



CITY OF SAN BENITO

FINANCIALS

FEBRUARY 2022

**City of San Benito
General Fund
Balance Sheet
As of February 28, 2022**

	February 28, 2022	February 28, 2021
ASSETS		
Cash and cash equivalents	\$ 1,129,729	\$ 1,874,619
Investments		
Greenbank	4,479,842	4,475,773
Texas Regional Bank	1,503,378	-
Third Coast - CD	-	-
Texpool	0	5,300,053
East West Bank	2,500,971	-
Texpool-Escrow	266,111	266,038
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,178,664	1,208,575
Sales Tax	801,224	1,326,331
Other	5,823,510	2,287,947
Prepaid expenses	-	-
Due from other funds	248,096	281,783
Due from component unit	30,479	8,719
	<u>\$ 17,962,005</u>	<u>\$ 17,029,837</u>
Total assets	<u>\$ 17,962,005</u>	<u>\$ 17,029,837</u>
LIABILITIES		
Accounts payable	\$ 75,045	\$ 27,075
Accrued and other liabilities	702,784	1,142,929
Due to other funds	250,972	66,812
Due to component unit	-	-
Deferred revenues	2,034,610	2,063,129
	<u>3,063,412</u>	<u>3,299,945</u>
Total liabilities	<u>3,063,412</u>	<u>3,299,945</u>
FUND BALANCE		
Nonspendable	3,102	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,300,000	4,200,000
Unencumbered budget balance	3,270,025	3,167,809
Unassigned	7,245,467	2,400,000
Assigned	80,000	3,962,083
	<u>14,898,593</u>	<u>13,729,892</u>
Total fund balance	<u>14,898,593</u>	<u>13,729,892</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 17,962,005</u>	<u>\$ 17,029,837</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT GREEN BANK	4,479,842.09
1-0115	EAST WEST BANK CD	2,500,970.72
1-0116	TEXAS REGIONAL BANK	1,503,378.22
1-0117	PROSPERITY BANK MM	5,001,685.12
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	266,111.39
1-0150	TRB CASH IN FUND 96 POOL	1,126,328.73
1-0155	TRB CASH BORDER SECURITY	16,098.86
1-0200	ACCOUNTS RECEIVABLE	226,526.01
1-0201	A/R SALES TAX	801,223.88
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	413,224.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,694.66
1-0208	A/R UTHSCA GRANT	9,459.49
1-0211	A/R HOTEL/MOTEL	423.69
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(13,293.80)
1-0219	POSTAGE	6,293.13
1-0220	OFFICE SUPPLIES INVENTORY	7,564.34
1-0221	FUEL INVENTORY	2,194.35
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)
1-0240	A/R HEAVIN TRAIL	108,074.60
1-0311	PROPERTY TAXES RECEIVABLE	1,210,934.47
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	226,856.27
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,705.76
1-0405	DUE FROM WASTEWATER	4,059.31
1-0406	DUE FROM SANITATION	260.59
1-0412	DUE FROM ECONOMIC DEV. CORP	30,479.29
1-0414	DUE FROM PAYROLL	(831.97)
1-0421	DUE FROM HOTEL/MOTEL TAX	10.70
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,689.42
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	500.28
1-0481	DUE FROM EDA - CITY	775.21

17,962,004.51

TOTAL ASSETS

17,962,004.51

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	75,045.42
2-0201	ACCRUED ACCOUNTS PAYABLE	1,728.85
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	136,995.75
2-0208	PEG FUNDS PAYABLE	37,226.44
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	203.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	25.81
2-0272	COMPENS.TO VICTIMS OF CRIME	183.15
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.00
2-0274	CRIMINAL JUSTICE PLANNING	15.00
2-0275	STATE GENERAL REVENUE	7.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	17.13
2-0279	MUNICIPAL SERVICES BUREAU	52,686.68
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	445.86
2-0284	TIME PAYMENT	1,124.31
2-0285	FUGITIVE APPREHENSION	46.05
2-0286	CONSOLIDATED COURT COSTS	21,261.73
2-0287	JUVENILE CRIME & DELINQUENCY	26.61
2-0288	CORRECTIONAL MGMT INSTITUTE	3.61
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	14,218.33
2-0291	JUDICIAL FEE-STATE	535.12
2-0292	INDIGENT DEFENSE FUND	171.70
2-0293	COLLECTION FEE-LINEBARGER	19,023.85
2-0294	TLFTA1 - STATE FEE	(379.79)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,518.88
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,686.13)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	111.42
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	650.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	7,000.00
2-0306	SALE OF SCRAP/DONATIONS	31,170.05
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	389,811.08
2-0311	DEFERRED TAX REVENUE	1,178,664.26
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(20,064.54)
2-0319	LEOSE STATE ALLOCATION-FIRE	(1,068.08)
2-0320	RECREATION CONCESSIONS PAYABLE	14,643.69
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	112,789.32
2-0324	COPS FOR TOTS PAYABLE	10,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	68,633.31
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	13,403.86	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,212.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	243,859.97	
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	(380,917.04)	
2-0631	RESERVE FOR ENCUMBRANCES	380,917.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>3,063,411.65</u>

EQUITY

3-0700	FUND BALANCE	10,943,530.31	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
TOTAL BEGINNING EQUITY		11,628,568.31	

TOTAL REVENUE		8,363,906.52	
TOTAL EXPENSES		<u>5,093,881.97</u>	
TOTAL SURPLUS/ (DEFICIT)		3,270,024.55	

TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>14,898,592.86</u>	
-----------------------------------	--	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,962,004.51</u>	<u>=====</u>
---	--	----------------------	--------------

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,855,242.64
1-0107	PETTY CASH	3,300.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,076.49
1-0112	INVESTMENT GREEN BANK	4,475,772.96
1-0116	TEXAS REGIONAL BANK	1,500,000.00
1-0121	INVESTMENT TEKPOOL	5,300,052.55
1-0124	INVESTMENT TEKPOOL-ESCROW	266,037.65
1-0200	ACCOUNTS RECEIVABLE	225,825.15
1-0201	A/R SALES TAX	1,326,330.78
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	414,834.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,287.98
1-0208	A/R UTHSCA GRANT	2,584.91
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	16.77
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.52)
1-0219	POSTAGE	4,347.07
1-0220	OFFICE SUPPLIES INVENTORY	3,529.21
1-0221	FUEL INVENTORY	3,755.41
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	101,211.04
1-0311	PROPERTY TAXES RECEIVABLE	1,240,845.48
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	226,222.22
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	21,576.55
1-0405	DUE FROM WASTEWATER	16,801.80
1-0406	DUE FROM SANITATION	913.05
1-0410	DUE FROM FIREMEN PENSION	50.16
1-0412	DUE FROM ECONOMIC DEV. CORP	8,718.58
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	394.25
1-0421	DUE FROM HOTEL/MOTEL TAX	273.79
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	722.83
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	354.84
1-0481	DUE FROM EDA - CITY	775.21
		<u>17,029,837.01</u>

TOTAL ASSETS

17,029,837.01

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	27,075.12
2-0201	ACCRUED ACCOUNTS PAYABLE	14,059.14
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	29,567.26
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	165.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	192.20
2-0271	COURT PERSONNEL TRAINING	25.02
2-0272	COMPENS.TO VICTIMS OF CRIME	166.76
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.56
2-0274	CRIMINAL JUSTICE PLANNING	12.81
2-0275	STATE GENERAL REVENUE	6.41
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.28
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	5.13
2-0279	MUNICIPAL SERVICES BUREAU	49,791.00
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	506.27
2-0284	TIME PAYMENT	979.48
2-0285	FUGITIVE APPREHENSION	42.78
2-0286	CONSOLIDATED COURT COSTS	18,386.40
2-0287	JUVENILE CRIME & DELINQUENCY	26.73
2-0288	CORRECTIONAL MGMT INSTITUTE	4.17
2-0289	SEAT BELT & CHILD SAFETY FINES	292.50
2-0290	STATE TRAFFIC FEE	11,930.91
2-0291	JUDICIAL FEE-STATE	668.78
2-0292	INDIGENT DEFENSE FUND	241.26
2-0293	COLLECTION FEE-LINEBARGER	18,215.72
2-0294	TLFTA1 - STATE FEE	(1,112.01)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,169.91
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,037.49)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	173.76
2-0301	BOND ESCROW ACCT	6,062.30
2-0302	RENTAL USE DEPOSITS-CITY	6,875.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,000.00
2-0306	SALE OF SCRAP/DONATIONS	27,276.65
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,208,575.27
2-0313	DEFERRED REVENUE-MOWING	466,134.80
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	19,795.93
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	105,233.85
2-0324	COPS FOR TOTS PAYABLE	6,747.24
2-0325	FIRE APPARATUS	557,211.07
2-0326	CITY EVENTS	4,434.45
2-0327	ECB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	5,774.00

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	50,440.90	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0423	DUE TO SPECIAL INVESTIGATION	9,272.46	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(1,283,603.38)	
2-0631	RESERVE FOR ENCUMBRANCES	1,283,603.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,299,945.15</u>

EQUITY

3-0700	FUND BALANCE	9,877,045.34	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		10,562,083.34

TOTAL REVENUE	7,784,676.18	
TOTAL EXPENSES	<u>4,616,867.66</u>	
TOTAL SURPLUS/(DEFICIT)		3,167,808.52

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>13,729,891.86</u>
----------------------------------	--	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,029,837.01</u>
---	--	----------------------

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2022

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>41.67%</u>
Revenues						
Property taxes	\$ 370,416	\$ 4,858,373	5,736,901	-	\$ 878,528	84.69%
Non-property taxes	484,327	2,520,965	6,303,000	-	3,782,035	40.00%
Fees revenue	136,117	663,574	1,640,295	-	976,721	40.45%
Fines and forfeitures	15,021	104,305	353,300	-	248,995	29.52%
Licenses and permits	37,724	155,308	318,000	-	162,692	48.84%
Interest revenue	2,574	7,966	20,000	-	12,034	39.83%
Miscellaneous revenues	11,519	36,994	180,000	-	143,006	20.55%
Other Financing Sources	476	16,420	436,084	-	419,664	3.77%
Total Revenues	<u>1,058,173</u>	<u>8,363,907</u>	<u>14,987,580</u>	<u>-</u>	<u>6,623,673</u>	<u>55.81%</u>
	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>41.67%</u>
Expenditures						
City commission	574	8,661	49,560	60	40,839	17.60%
City management	95,633	771,402	1,752,704	487	980,815	44.04%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	3,663	25,400	123,321	2,096	95,825	22.30%
Personnel/civil services	13,607	58,298	189,297	41	130,958	30.82%
Finance	23,899	113,725	332,920	248	218,947	34.23%
Information technology	140,614	321,694	401,478	45,176	34,808	91.38%
Planning & development	18,596	86,856	352,005	1,355	263,794	25.06%
Municipal court	13,803	78,320	227,166	350	148,496	34.63%
Police department	274,649	1,459,718	4,307,726	26,035	2,821,974	34.49%
Police clearing-DEA/PS Grant Reimb	-	874	-	-	(874)	0.00%
Fire department	181,848	878,620	2,480,409	16,338	1,585,452	36.08%
Code enforcement	12,159	63,277	291,934	461	228,196	21.83%
Stormwater	11,854	16,479	76,048	-	59,569	21.67%
General maintenance	37,853	197,129	532,201	42,952	292,120	45.11%
Streets maintenance	78,489	528,686	2,226,998	140,701	1,557,611	30.06%
Grounds maintenance	30,295	171,994	671,051	34,431	464,626	30.76%
Parks and Recreation	21,719	169,644	478,990	3,030	306,315	36.05%
Public library	23,476	122,683	390,324	6,111	261,530	33.00%
Cultural Arts	4,179	20,422	103,448	310	82,716	20.04%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>986,911</u>	<u>5,093,882</u>	<u>14,987,580</u>	<u>320,181</u>	<u>9,573,517</u>	<u>36.12%</u>
Revenues Over(Under) Expenditures	<u>71,262</u>	<u>3,270,025</u>	<u>-</u>	<u>(320,181)</u>	<u>(2,949,843)</u>	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow ager	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	874	-	-	(874) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>874</u>	<u>-</u>	<u>-</u>	<u>(874)</u>	<u>0.00%</u>
Net change in fund balance	<u>71,262</u>	<u>3,270,025</u>	<u>-</u>	<u>\$ (320,181)</u>	<u>(2,949,843)</u>	
Fund balance, beginning of year		<u>11,628,568</u>				
Fund balance, end of year		<u>14,898,593</u>				

Note: * = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,736,901	5,736,901	370,416.34	4,858,372.70	0.00	84.69	878,528
NON-PROPERTY TAXES:	6,303,000	6,303,000	484,326.77	2,520,965.46	0.00	40.00	3,782,035
FEES AND SERVICES:	1,640,295	1,640,295	136,116.53	663,574.38	0.00	40.45	976,721
FINES AND FORFEITURES:	353,300	353,300	15,020.97	104,305.37	0.00	29.52	248,995
LICENSES AND PERMITS:	318,000	318,000	37,723.75	155,308.40	0.00	48.84	162,692
INTEREST REVENUE:	20,000	20,000	2,573.50	7,965.99	0.00	39.83	12,034
MISCELLANEOUS REVENUE:	180,000	180,000	11,519.02	36,993.91	0.00	20.55	143,006
OTHER FINANCING SOURCES:	436,084	436,084	476.03	16,420.31	0.00	3.77	419,664
TOTAL REVENUES	14,987,580	14,987,580	1,058,172.91	8,363,906.52	0.00	55.81	6,623,673
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	574.20	8,661.23	60.00	17.60	40,839
CITY MANAGEMENT	1,752,704	1,752,704	95,633.48	771,402.38	486.64	44.04	980,815
PUBLIC RELATIONS	123,321	123,321	3,662.95	25,399.66	2,096.49	22.30	95,825
PERSONNEL/CIVIL SERVICES	189,297	189,297	13,606.93	58,298.08	41.00	30.82	130,958
FINANCE	332,920	332,920	23,899.36	113,724.62	248.00	34.23	218,947
INFORMATION TECHNOLOGY	401,478	401,478	140,613.52	321,694.40	45,175.79	91.38	34,608
PLANNING & DEVELOPMENT	352,005	352,005	18,596.37	86,856.14	1,354.50	25.06	263,794
MUNICIPAL COURT	227,166	227,166	13,802.76	78,320.11	350.00	34.63	148,496
POLICE	4,307,726	4,307,726	274,649.37	1,459,717.50	26,034.97	34.49	2,821,974
POLICE CLEARING	0	0	0.00	874.29	0.00	0.00	(874)
FIRE	2,480,409	2,480,409	181,848.25	878,619.57	16,337.88	36.08	1,585,452
CODE ENFORCEMENT	291,934	291,934	12,159.49	63,277.32	460.75	21.83	228,196
STORMWATER DIVISION	76,048	76,048	11,853.70	16,479.04	0.00	21.67	59,569
GENERAL MAINTENANCE	532,201	532,201	37,853.13	197,128.86	42,952.19	45.11	292,120
STREETS MAINTENANCE	2,226,998	2,226,998	78,488.73	528,685.74	140,700.81	30.06	1,557,611
PUBLIC GROUNDS MAINTENAN	671,051	671,051	30,294.61	171,993.59	34,431.28	30.76	464,626
PARKS AND RECREATION	478,990	478,990	21,719.46	169,644.36	3,030.31	36.05	306,315
PUBLIC LIBRARY	390,324	390,324	23,476.03	122,683.06	6,110.78	33.00	261,530
CULTURAL ARTS	103,448	103,448	4,179.01	20,422.02	310.00	20.04	82,716
TOTAL EXPENDITURES	14,987,580	14,987,580	986,911.35	5,093,881.97	320,181.39	36.12	9,573,517
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	71,261.56	3,270,024.55(	320,181.39)	0.00	(2,949,843)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	341,546.13	4,833,481.61	0.00	87.85	668,419
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	16,009.52	89,985.90	0.00	48.64	95,014
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	17,000.86	41,726.53	0.00	33.38	83,273
01-4-1006 DISCOUNTS IN TAXES	(90,000)	(90,000)	(4,140.17)	(151,009.56)	0.00	167.79	61,010
01-4-1007 PAYMENT IN LIEU OF TAXES	11,000	11,000	0.00	37,455.02	0.00	340.50	(26,455)
01-4-1008 LATE RENDITION PENALTY	4,000	4,000	0.00	6,733.20	0.00	168.33	(2,733)
TOTAL PROPERTY TAXES:	5,736,901	5,736,901	370,416.34	4,858,372.70	0.00	84.69	878,528
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	353,699.21	2,104,418.05	0.00	42.09	2,895,582
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,178.96	10,185.01	0.00	84.88	1,815
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	128,448.60	406,362.40	0.00	31.50	883,638
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	484,326.77	2,520,965.46	0.00	40.00	3,782,035
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	66.00	264.00	0.00	45.21	320
01-4-1803 LIBRARY FEES	5,000	5,000	1,060.50	4,509.27	0.00	90.19	491
01-4-1804 PARK USE FEES	5,000	5,000	300.00	475.00	0.00	9.50	4,525
01-4-1805 MOWING FEES	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	250.00	1,400.00	0.00	16.47	7,100
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,501.20	6,183.80	0.00	72.75	2,316
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	100.00	0.00	0.71	13,900
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	5,880.00	22,860.00	0.00	47.63	25,140
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	14,213.25	71,066.25	0.00	41.67	99,493
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	55,063.75	0.00	41.67	77,089
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	255,842.50	0.00	41.67	358,180
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	183,115.40	0.00	41.67	256,362
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	18,750.00	0.00	41.67	26,250
01-4-1822 POLICE REPORT FEES	7,000	7,000	386.25	2,039.25	0.00	29.13	4,961
01-4-1823 FIRE REPORT FEES	500	500	0.00	75.00	0.00	15.00	425
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	120,000	120,000	9,625.00	41,270.16	0.00	34.39	78,730
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	136,116.53	663,574.38	0.00	40.45	976,721
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	15,825.30	103,875.20	0.00	29.68	246,125
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	28.67	138.17	0.00	5.53	2,362
01-4-1906 MUSEUM FEES	300	300	(833.00)	292.00	0.00	97.33	8
TOTAL FINES AND FORFEITURES:	353,300	353,300	15,020.97	104,305.37	0.00	29.52	248,995

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	3,500.00	0.00	35.00	6,500
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	3,800.00	0.00	38.00	6,200
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,650.00	14,530.00	0.00	44.03	18,470
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	600.00	2,350.00	0.00	71.21	950
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,550.00	7,150.00	0.00	65.00	3,850
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	300.00	1,725.00	0.00	23.96	5,475
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	30.00	80.00	0.00	1.45	5,420
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,070.00	4,200.00	0.00	84.00	800
01-4-1412 TRAILER PARK LICENSE/REGISTRA	500	500	0.00	0.00	0.00	0.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,901.50	11,785.50	0.00	34.66	22,215
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	21,245.50	78,865.60	0.00	60.67	51,134
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,896.75	22,497.30	0.00	40.90	32,503
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	425.00	1,375.00	0.00	13.75	8,625
01-4-1418 GAS PERMITS	1,500	1,500	210.00	920.00	0.00	61.33	580
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	320.00	2,530.00	0.00	126.50	(530)
TOTAL LICENSES AND PERMITS:	318,000	318,000	37,723.75	155,308.40	0.00	48.84	162,692
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	12.93	445.46	0.00	14.85	2,555
01-4-2202 INTEREST-NOW ACCOUNT	0	0	670.75	2,337.66	0.00	0.00	(2,338)
01-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2204 INTEREST-GREENBANK	5,000	5,000	343.63	1,850.40	0.00	37.01	3,150
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	970.72	970.72	0.00	32.36	2,029
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	0.00	676.63	0.00	11.28	5,323
01-4-2209 INTEREST - PROSPERITY BANK	0	0	575.47	1,685.12	0.00	0.00	(1,685)
TOTAL INTEREST REVENUE:	20,000	20,000	2,573.50	7,965.99	0.00	39.83	12,034
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	1.00	2.00	0.00	0.00	(2)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	11,518.02	36,991.91	0.00	123.31	(6,992)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	0.00	0.00	0.00	0.00	150,000
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	11,519.02	36,993.91	0.00	20.55	143,006
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	343.87	2,429.97	0.00	0.00	(2,430)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	8.54	60.57	0.00	0.00	(61)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	123.62	494.66	0.00	24.73	1,505
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	10,883.58	0.00	54.42	9,116
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	20,000	20,000	0.00	2,551.53	0.00	12.76	17,448
01-4-2730 OTHER FINANCING SOURCES	359,084	359,084	0.00	0.00	0.00	0.00	359,084
TOTAL OTHER FINANCING SOURCES:	436,084	436,084	476.03	16,420.31	0.00	3.77	419,664
TOTAL REVENUES	14,987,580	14,987,580	1,058,172.91	8,363,906.52	0.00	55.81	6,623,673

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	33.22	303.90	0.00	21.10	1,136
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	489.99	489.99	0.00	24.50	1,510
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	523.21	793.89	0.00	2.37	32,646
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	50.99	50.99	0.00	3.78	1,299
TOTAL CONTRACTED SERVICES:	1,350	1,350	50.99	50.99	0.00	3.78	1,299
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	0.00	5,597.95	0.00	93.30	402
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	235.00	60.00	29.50	705
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	146.40	0.00	9.63	1,374
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	1,837.00	0.00	61.23	1,163
TOTAL OTHER EXPENSES:	14,520	14,520	0.00	7,816.35	60.00	54.24	6,644
TOTAL CITY COMMISSION	49,560	49,560	574.20	8,661.23	60.00	17.60	40,839

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	25,666.66	133,402.16	0.00	35.03	247,378
01-5-0103-0103 OVERTIME	500	500	193.13	1,912.16	0.00	382.43 (	1,412)
01-5-0103-0105 LONGEVITY	1,118	1,118	70.18	353.44	0.00	31.61	765
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,000.00	0.00	41.67	2,800
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL PERSONNEL SERVICES:	389,698	389,698	26,329.97	137,667.76	0.00	35.33	252,030
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,623.43	7,742.97	0.00	32.12	16,363
01-5-0103-0202 MEDICARE	5,638	5,638	379.68	1,983.73	0.00	35.18	3,654
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,237.14	7,095.13	0.00	35.40	12,948
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	2,213.93	12,407.78	0.00	44.20	15,662
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	105.00	901.21	0.00	56.54	693
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	145.62	0.00	7.93	1,690
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	1,869.16	0.00	89.01	231
TOTAL BENEFITS:	83,387	83,387	5,559.18	32,145.60	0.00	38.55	51,241
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	0.00	633.44	0.00	70.38	267
01-5-0103-0302 POSTAGE CHARGES	360	360	101.99	101.99	0.00	28.33	258
01-5-0103-0316 MISCELLANEOUS SUPPLIES	0	0	0.00	42.95	0.00	0.00 (	43)
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,260	3,260	101.99	778.38	0.00	23.88	2,482
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,992.00	9,396.16	0.00	26.10	26,604
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900 (	12,396.04) (	11,555.61)	197.51	104.20-	22,258
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	0	0	18,946.25	37,892.50	0.00	0.00 (	37,893)
01-5-0103-0408 TAX COLLECTION COMMISSIO	78,000	78,000	4,106.90	53,369.91	0.00	68.42	24,630
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	70,000	70,000	0.00	198.00	0.00	0.28	69,802
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	32,567.05	83,061.70	0.00	48.86	86,938
TOTAL CONTRACTED SERVICES:	364,900	364,900	45,216.16	172,362.66	197.51	47.29	192,340
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	1,718.67	282.13	133.39 (	501)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	4,890.18	0.00	33.61	9,660
01-5-0103-0503 INSURANCE COST	210,000	210,000	13,865.09	74,144.88	0.00	35.31	135,855
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	0.00	7.00	0.14	4,993
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	226.09	1,659.92	0.00	71.55	660
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,335.00	4,335.00	0.00	86.70	665
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	62,000	62,000	0.00	0.00	0.00	0.00	62,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	10,556.00	0.00	50.00	10,556
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	0.00	152.27	0.00	6.22	2,298
TOTAL OTHER EXPENSES:	419,319	419,319	18,426.18	97,456.92	289.13	23.31	321,573
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	131,453	131,453	0.00	131,453.26	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	10,373	10,373	0.00	6,067.31	0.00	58.49	4,306
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00 (	156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	492,140	492,140	0.00	330,991.06	0.00	67.26	161,149
TOTAL CITY MANAGEMENT	1,752,704	1,752,704	95,633.48	771,402.38	486.64	44.04	980,815

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	16,018.40	0.00	38.13	25,994
01-5-0105-0105 LONGEVITY	<u>96</u>	<u>96</u>	<u>3.70</u>	<u>18.50</u>	<u>0.00</u>	<u>19.27</u>	<u>78</u>
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	16,036.90	0.00	38.09	26,071
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	994.31	0.00	38.08	1,617
01-5-0105-0202 MEDICARE	611	611	46.92	232.53	0.00	38.06	378
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	845.19	0.00	39.06	1,319
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	12.00	0.00	0.28	4,305
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.93	112.57	0.00	65.07	60
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	10,146	10,146	427.25	2,196.60	0.00	21.65	7,949
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	2.76	0.00	0.40	679
01-5-0105-0302 POSTAGE CHARGES	<u>8,030</u>	<u>8,030</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030</u>
TOTAL MATERIALS AND SUPPLIES:	8,712	8,712	0.00	2.76	0.00	0.03	8,709
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	550.99	55.10	449
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>45,450</u>	<u>0.00</u>	<u>6,882.00</u>	<u>1,545.50</u>	<u>18.54</u>	<u>37,023</u>
TOTAL CONTRACTED SERVICES:	46,450	46,450	0.00	6,882.00	2,096.49	19.33	37,472
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	166.40	0.00	4.77	3,319
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	115.00	0.00	5.75	1,885
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>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,020</u>
TOTAL OTHER EXPENSES:	15,905	15,905	0.00	281.40	0.00	1.77	15,624
TOTAL PUBLIC RELATIONS	123,321	123,321	3,662.95	25,399.66	2,096.49	22.30	95,825

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	8,220.48	32,932.92	0.00	28.05	84,486
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	97.00	0.00	9.70	903
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	8,220.48	33,029.92	0.00	27.87	85,485
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	500.07	2,004.71	0.00	27.51	5,281
01-5-0110-0202 MEDICARE	1,704	1,704	116.96	468.87	0.00	27.52	1,235
01-5-0110-0203 T.M.R.S.	6,040	6,040	417.61	1,739.86	0.00	28.81	4,300
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,137.70	0.00	31.95	8,814
01-5-0110-0206 WORKERS COMPENSATION	482	482	32.87	263.37	0.00	54.64	219
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	175.67	0.00	21.69	634
TOTAL BENEFITS:	29,274	29,274	2,146.91	8,790.18	0.00	30.03	20,484
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	285.00	364.31	0.00	20.09	1,449
01-5-0110-0302 POSTAGE CHARGES	500	500	1.06	31.32	0.00	6.26	469
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	90.09	0.00	45.05	110
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,613	3,613	286.06	485.72	0.00	13.44	3,127
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	15.99	1,605.84	41.00	11.76	12,353
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	2,235.00	6,870.50	0.00	71.57	2,730
TOTAL CONTRACTED SERVICES:	27,731	27,731	2,250.99	8,476.34	41.00	30.71	19,214
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	702.49	1,031.49	0.00	76.86	311
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	0.00	0.00	0.00	5,108
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	6,484.43	0.00	174.59	(2,770)
TOTAL OTHER EXPENSES:	10,164	10,164	702.49	7,515.92	0.00	73.95	2,648
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	13,606.93	58,298.08	41.00	30.82	130,958

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	17,278.09	80,331.16	0.00	36.67	138,707
01-5-0120-0103 OVERTIME	1,235	1,235	664.69	2,936.37	0.00	237.76 (	1,701)
01-5-0120-0105 LONGEVITY	1,784	1,784	123.23	599.47	0.00	33.60	1,185
TOTAL PERSONNEL SERVICES:	222,057	222,057	18,066.01	83,867.00	0.00	37.77	138,190
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,104.71	5,117.55	0.00	37.17	8,650
01-5-0120-0202 MEDICARE	3,220	3,220	258.34	1,196.75	0.00	37.17	2,023
01-5-0120-0203 T.M.R.S.	11,414	11,414	849.43	4,355.76	0.00	38.16	7,058
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,723.45	8,607.61	0.00	41.62	12,073
01-5-0120-0206 WORKERS COMPENSATION	905	905	71.10	566.84	0.00	62.63	338
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	0.00	0.00	0.00	1,293
TOTAL BENEFITS:	51,281	51,281	4,007.03	19,844.51	0.00	38.70	31,436
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	668.40	1,201.03	0.00	56.12	939
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	89.04	652.49	0.00	24.49	2,012
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	757.44	1,853.52	0.00	37.41	3,100
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	384.61	7,030.92	0.00	33.70	13,830
01-5-0120-0405 AUDIT FEES	23,610	23,610	0.00	0.00	0.00	0.00	23,610
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	684.27	684.27	0.00	60.02	456
TOTAL CONTRACTED SERVICES:	45,611	45,611	1,068.88	7,715.19	0.00	16.92	37,896
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	274.00	0.00	45.67	326
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	0.00	0.00	248.00	5.30	4,433
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	0.00	170.40	0.00	5.68	2,830
TOTAL OTHER EXPENSES:	9,017	9,017	0.00	444.40	248.00	7.68	8,325
TOTAL FINANCE	332,920	332,920	23,899.36	113,724.62	248.00	34.23	218,947

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	79,109.36	158,919.34	0.00	167.42 (	63,999)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	18,819.95	40,252.27	7,395.19	54.14	40,353
TOTAL CONTRACTED SERVICES:	182,920	182,920	97,929.31	199,171.61	7,395.19	112.93 (	23,647)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	0.00	64,595.77	6,017.40	110.37 (	6,634)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	42,459.00	43,377.50	28,285.00	78.54	19,578
01-5-0125-0525 MAINT-INTERNET/WEBSITE	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	0.00	12,263.38	3,478.20	36.93	26,882
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.21	2,286.14	0.00	13.68	14,429
TOTAL OTHER EXPENSES:	218,558	218,558	42,684.21	122,522.79	37,780.60	73.35	58,255
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	140,613.52	321,694.40	45,175.79	91.38	34,608

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	9,807.65	49,872.80	0.00	22.56	171,210
01-5-0131-0103 OVERTIME	1,500	1,500	305.13	761.45	0.00	50.76	739
01-5-0131-0105 LONGEVITY	420	420	27.14	133.75	0.00	31.85	286
TOTAL PERSONNEL SERVICES:	223,003	223,003	10,139.92	50,768.00	0.00	22.77	172,235
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	622.61	3,117.27	0.00	22.55	10,709
01-5-0131-0202 MEDICARE	3,234	3,234	145.60	729.05	0.00	22.54	2,505
01-5-0131-0203 T.M.R.S.	11,462	11,462	515.10	2,666.68	0.00	23.27	8,795
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.28	5,131.35	0.00	25.02	15,377
01-5-0131-0206 WORKERS COMPENSATION	908	908	45.11	381.67	0.00	42.03	526
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
TOTAL BENEFITS:	51,221	51,221	2,318.70	12,026.02	0.00	23.48	39,195
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	24.38	0.00	4.63	502
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,400	2,400	0.00	0.00	0.00	0.00	2,400
TOTAL MATERIALS AND SUPPLIES:	3,426	3,426	0.00	24.38	0.00	0.71	3,402
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	729.18	3,398.37	0.00	56.64	2,602
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	5,218.57	18,349.97	876.00	39.89	28,974
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	1,056.00	478.50	68.20	716
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	63,150	63,150	5,947.75	22,804.34	1,354.50	38.26	38,991
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	0.00	0.00	0.00	0.00	305
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	0.00	960.56	0.00	18.26	4,299
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	190.00	190.00	0.00	14.18	1,150
01-5-0131-0512 EMPLOYEE EXPENSES	870	870	0.00	0.00	0.00	0.00	870
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	250	250	0.00	0.00	0.00	0.00	250
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	0.00	82.84	0.00	4.18	1,897
TOTAL OTHER EXPENSES:	11,205	11,205	190.00	1,233.40	0.00	11.01	9,972
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	18,596.37	86,856.14	1,354.50	25.06	263,794

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	5,895.73	36,772.30	0.00	35.53	66,730
01-5-0150-0103 OVERTIME	1,500	1,500	61.65	470.80	0.00	31.39	1,029
01-5-0150-0105 LONGEVITY	1,680	1,680	94.15	540.87	0.00	32.19	1,139
TOTAL PERSONNEL SERVICES:	106,682	106,682	6,051.53	37,783.97	0.00	35.42	68,898
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	363.97	2,283.27	0.00	34.52	4,331
01-5-0150-0202 MEDICARE	1,547	1,547	85.12	533.98	0.00	34.52	1,013
01-5-0150-0203 T.M.R.S.	5,483	5,483	307.42	2,000.59	0.00	36.49	3,482
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	719.60	4,677.40	0.00	36.11	8,275
01-5-0150-0206 WORKERS COMPENSATION	431	431	24.12	295.58	0.00	68.58	135
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,837	27,837	1,500.23	9,790.82	0.00	35.17	18,046
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	282.26	0.00	24.61	865
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	35.62	267.80	0.00	14.13	1,627
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	35.62	550.06	0.00	12.97	3,692
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	6,000.00	29,509.50	0.00	37.83	48,491
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	195.00	0.00	24.38	605
TOTAL CONTRACTED SERVICES:	78,800	78,800	6,000.00	29,704.50	0.00	37.70	49,096
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	215.38	540.76	0.00	30.81	1,214
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	0.00	50.00	350.00	5.15	5,525
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL OTHER EXPENSES:	9,605	9,605	215.38	490.76	350.00	8.75	8,764
TOTAL MUNICIPAL COURT	227,166	227,166	13,802.76	78,320.11	350.00	34.63	148,496

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	168,294.24	866,610.19	0.00	33.91	1,688,952
01-5-0210-0103 OVERTIME	216,955	216,955	15,039.91	85,551.21	0.00	39.43	131,404
01-5-0210-0104 INCENTIVES	140,785	140,785	6,661.62	33,871.22	0.00	24.06	106,914
01-5-0210-0105 LONGEVITY	22,320	22,320	1,475.02	7,620.64	0.00	34.14	14,699
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	13,444.40	0.00	0.00	(13,444)
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	0.00	4,535.00	0.00	21.39	16,665
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	191,470.79	1,011,632.66	0.00	34.21	1,945,189
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	11,727.28	62,003.02	0.00	33.82	121,320
01-5-0210-0202 MEDICARE	42,874	42,874	2,742.65	14,500.71	0.00	33.82	28,373
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,656.52	52,670.15	0.00	34.66	99,311
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,737.90	82,349.10	0.00	34.06	159,430
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,297.74	41,676.86	0.00	39.30	64,368
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	985.64	0.00	6.52	14,134
TOTAL BENEFITS:	741,122	741,122	48,162.09	254,185.48	0.00	34.30	486,937
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	826.26	1,103.26	0.00	24.82	3,342
01-5-0210-0302 POSTAGE CHARGES	600	600	23.93	81.35	0.00	13.56	519
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	0.00	0.00	0.00	475
01-5-0210-0306 UNIFORMS	15,050	15,050	5,344.98	5,709.64	3,334.15	60.09	6,006
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	497.74	1,210.69	3,721.90	25.86	14,142
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	396.95	396.95	1,040.00	35.92	2,563
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	0.00	342.30	20.10	1,361
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	0.00	0.00	3,974.00	14.50	23,430
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	18.90	74.18	9.64	6.99	1,116
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	94.99	94.99	0.00	0.95	9,905
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	7,203.75	8,671.06	12,421.99	22.94	70,859
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	4,461.90	26,707.31	1,726.85	27.56	74,736
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	1,080.00	5,625.00	180.00	13.28	37,892
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	17,760.51	452.51	78.18	5,084
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,370	2,370	142.89	841.05	0.00	35.49	1,529
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	0.00	10,498.00	0.00	17.50	49,502
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	146.00	254.00	0.00	14.11	1,546
TOTAL CONTRACTED SERVICES:	234,334	234,334	5,830.79	61,685.87	2,359.36	27.33	170,289

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	928.14	45,596.97	311.14	84.08	8,692
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	4,690.52	9,643.29	0.00	64.29	5,357
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	3,633.50	20,502.83	6,047.63	44.62	32,950
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	125.12	712.03	100.00	28.10	2,078
01-5-0210-0547 AMMUNITION	9,090	9,090	3,652.50	3,652.50	0.00	40.18	5,438
01-5-0210-0548 VESTS	14,580	14,580	0.00	0.00	0.00	0.00	14,580
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	0.00	324.15	3,596.00	13.07	26,080
01-5-0210-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	872.30	2,370.84	1,198.85	34.08	6,905
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	8,079.87	40,739.82	0.00	46.88	46,165
TOTAL OTHER EXPENSES:	283,496	283,496	21,981.95	123,542.43	11,253.62	47.55	148,700
TOTAL POLICE	4,307,726	4,307,726	274,649.37	1,459,717.50	26,034.97	34.49	2,821,974

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	0.00	731.54	0.00	0.00 (	732)
TOTAL PERSONNEL SERVICES:	0	0	0.00	731.54	0.00	0.00 (	732)
BENEFITS:							
01-5-0211-0201 FICA	0	0	0.00	44.15	0.00	0.00 (	44)
01-5-0211-0202 MEDICARE	0	0	0.00	10.34	0.00	0.00 (	10)
01-5-0211-0203 T.M.R.S.	0	0	0.00	38.40	0.00	0.00 (	38)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	49.86	0.00	0.00 (	50)
TOTAL BENEFITS:	0	0	0.00	142.75	0.00	0.00 (	143)
TOTAL POLICE CLEARING	0	0	0.00	874.29	0.00	0.00 (	874)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	107,737.56	542,281.97	0.00	38.45	868,251
01-5-0212-0103 OVERTIME	174,861	174,861	14,272.35	71,075.34	0.00	40.65	103,786
01-5-0212-0104 INCENTIVES	73,324	73,324	5,396.56	20,866.64	0.00	28.46	52,457
01-5-0212-0105 LONGEVITY	12,720	12,720	895.36	4,408.48	0.00	34.66	8,312
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	593.60	0.00	1.53	38,207
TOTAL PERSONNEL SERVICES:	1,710,239	1,710,239	128,301.83	639,226.03	0.00	37.38	1,071,013
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,877.04	39,253.14	0.00	37.02	66,782
01-5-0212-0202 MEDICARE	24,798	24,798	1,842.20	9,180.16	0.00	37.02	15,618
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	1,691.88	0.00	162.06 (	648)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,690.06	72,609.08	0.00	35.79	130,283
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	9,357.20	45,356.40	0.00	36.23	79,850
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	6,047.54	31,316.24	0.00	42.67	42,080
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	125.80	0.00	1.61	7,704
TOTAL BENEFITS:	541,201	541,201	40,112.98	199,532.70	0.00	36.87	341,668
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	154.31	29.89	18.42	816
01-5-0212-0302 POSTAGE CHARGES	300	300	9.25	18.48	0.00	6.16	282
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	16,087	16,087	2,399.00	2,399.00	848.50	20.19	12,840
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	0.00	1,770.57	27.18	9.93	16,299
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	0.00	9,729.00	43.09	12,847
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,840	1,840	0.00	0.00	0.00	0.00	1,840
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	4,500	4,500	0.00	472.87	0.00	10.51	4,027
TOTAL MATERIALS AND SUPPLIES:	71,049	71,049	2,408.25	4,815.23	10,634.57	21.75	55,599
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	909.88	3,733.15	0.00	24.89	11,267
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	321.06	614.96	0.00	36.17	1,085
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	299.00	0.00	27.94	771
01-5-0212-0427 LEGAL SERVICES	15,000	15,000	0.00	1,272.50	0.00	8.48	13,728
TOTAL CONTRACTED SERVICES:	32,770	32,770	1,230.94	5,919.61	0.00	18.06	26,850
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	278.63	3,264.71	0.00	44.60	4,055
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	0.00	3,179.46	36.00	16.92	15,785
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	4,958.95	7,625.10	4,180.80	23.61	38,194
01-5-0212-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	0.00	50.00	0.00 (	50)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	2,385.45	5,376.56	1,436.51	33.95	13,257
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	169.80	0.00	6.64	2,388
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>2,171.22</u>	<u>9,200.97</u>	<u>0.00</u>	<u>38.62</u>	<u>14,623</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>9,794.25</u>	<u>29,126.00</u>	<u>5,703.31</u>	<u>27.83</u>	<u>90,321</u>
TOTAL FIRE	2,480,409	2,480,409	181,848.25	878,619.57	16,337.88	36.08	1,585,452

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	8,956.38	45,687.25	0.00	29.42	109,592
01-5-0223-0103 OVERTIME	5,000	5,000	42.29	1,198.11	0.00	23.96	3,802
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	1,200.00	0.00	38.46	1,920
01-5-0223-0105 LONGEVITY	444	444	28.24	143.12	0.00	32.23	301
TOTAL PERSONNEL SERVICES:	163,843	163,843	9,266.91	48,228.48	0.00	29.44	115,615
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	571.27	2,966.86	0.00	29.21	7,191
01-5-0223-0202 MEDICARE	2,376	2,376	133.61	693.89	0.00	29.20	1,682
01-5-0223-0203 T.M.R.S.	8,422	8,422	454.93	2,532.98	0.00	30.08	5,889
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	453.72	2,900.60	0.00	13.30	18,902
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	74.97	630.15	0.00	17.64	2,943
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	267.91	0.00	19.64	1,096
TOTAL BENEFITS:	47,696	47,696	1,688.50	9,992.39	0.00	20.95	37,704
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	143.27	689.48	0.00	72.58	261
01-5-0223-0302 POSTAGE CHARGES	900	900	84.64	455.91	0.00	50.66	444
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	0.00	0.00	0.00	4,970
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	0.00	0.00	0.00	1,380
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,310.23	79.75	0.00	1,390
01-5-0223-0312 EDUCATIONAL SUPPLIES	750	750	0.00	85.00	0.00	11.33	665
TOTAL MATERIALS AND SUPPLIES:	8,950	8,950	227.91	2,540.62	79.75	29.28	6,330
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	22.65	139.43	0.00	2.82	4,811
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	472.37	0.00	0.00	472
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	68.00	68.00	0.00	4.05	1,612
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	7,630	7,630	155.41	679.80	0.00	8.91	6,950
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	55.00	55.00	0.00	3.94	1,340
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	75.00	385.00	381.00	18.59	3,354
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	252.50	589.46	0.00	16.84	2,911
01-5-0223-0524 DEMOLITION EXPENSE	50,000	50,000	0.00	0.00	0.00	0.00	50,000
01-5-0223-0570 FUELS & LUBRICANTS	4,800	4,800	438.26	806.57	0.00	16.80	3,993
TOTAL OTHER EXPENSES:	63,815	63,815	820.76	1,836.03	381.00	3.47	61,598
TOTAL CODE ENFORCEMENT	291,934	291,934	12,159.49	63,277.32	460.75	21.83	228,196

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	310.30	2,799.05	0.00	8.51	30,079
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	0.00	0.00	0.00	0.00	48
TOTAL PERSONNEL SERVICES:	33,426	33,426	310.30	2,799.05	0.00	8.37	30,627
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	19.24	169.47	0.00	8.18	1,903
01-5-0224-0202 MEDICARE	485	485	4.50	39.62	0.00	8.17	445
01-5-0224-0203 T.M.R.S.	1,718	1,718	0.00	130.37	0.00	7.59	1,588
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	0.00	629.65	0.00	12.15	4,551
01-5-0224-0206 WORKERS COMPENSATION	232	232	1.23	22.41	0.00	9.66	210
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	24.97	991.52	0.00	9.90	9,020
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0224-0306 UNIFORMS	190	190	0.00	0.00	0.00	0.00	190
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,050	1,050	0.00	0.00	0.00	0.00	1,050
01-5-0224-0309 JANITORIAL SUPPLIES	114	114	0.00	0.00	0.00	0.00	114
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	4,160	4,160	0.00	0.00	0.00	0.00	4,160
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	300.00	0.00	13.33	1,950
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,450	5,450	0.00	300.00	0.00	5.50	5,150
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,611	11,611	11,446.00	11,446.00	0.00	98.58	165
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	3,980	3,980	0.00	0.00	0.00	0.00	3,980
01-5-0224-0504 COMPUTER HARDWARE	1,350	1,350	0.00	0.00	0.00	0.00	1,350
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,065	2,065	0.00	0.00	0.00	0.00	2,065
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	444	444	0.00	0.00	0.00	0.00	444
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	72.43	942.47	0.00	28.56	2,358
TOTAL OTHER EXPENSES:	23,000	23,000	11,518.43	12,388.47	0.00	53.86	10,612
TOTAL STORMWATER DIVISION	76,048	76,048	11,853.70	16,479.04	0.00	21.67	59,569

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	17,004.41	84,207.91	0.00	40.23	125,125
01-5-0309-0103 OVERTIME	6,000	6,000	347.95	4,565.89	0.00	76.10	1,434
01-5-0309-0104 INCENTIVE	14,482	14,482	0.00	0.00	0.00	0.00	14,482
01-5-0309-0105 LONGEVITY	2,749	2,749	252.92	1,249.85	0.00	45.47	1,499
TOTAL PERSONNEL SERVICES:	232,564	232,564	17,605.28	90,023.65	0.00	38.71	142,540
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,087.55	5,562.21	0.00	38.58	8,857
01-5-0309-0202 MEDICARE	3,372	3,372	254.34	1,300.84	0.00	38.58	2,071
01-5-0309-0203 T.M.R.S.	11,954	11,954	894.27	4,742.04	0.00	39.67	7,212
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,543.79	12,796.88	0.00	36.41	22,347
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	992.86	5,285.79	0.00	45.78	6,259
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	36.06	0.00	1.64	2,162
TOTAL BENEFITS:	78,632	78,632	5,772.81	29,723.82	0.00	37.80	48,908
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	4.98	7.47	0.00	1.45	507
01-5-0309-0306 UNIFORMS	2,520	2,520	110.60	877.40	336.98	48.19	1,306
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	571.82	1,651.46	0.00	56.58	1,268
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	160.00	11,622.27	1,931.39	64.14	7,579
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	1,114.43	1,727.53	201.50	12.86	13,071
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	1,961.83	15,886.13	2,469.87	43.62	23,730
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,870.72	9,059.79	0.00	33.31	18,140
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	4,346.94	12,327.15	2,068.00	34.73	27,055
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL CONTRACTED SERVICES:	69,650	69,650	6,217.66	21,386.94	2,068.00	33.68	46,195
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,060	11,060	1,515.63	4,572.88	272.94	43.81	6,214
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	164.31	451.62	0.00	6.19	6,848
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	0.00	224.94	125.06	14.89	2,000
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	18,854.06	829.12	131.22 (	4,683)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	3,966.06	13,510.77	36,512.75	78.40	13,782
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	87.00	87.00	674.45	18.47	3,362
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	562.55	2,407.05	0.00	43.53	3,123
TOTAL OTHER EXPENSES:	109,269	109,269	6,295.55	40,108.32	38,414.32	71.86	30,746

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL GENERAL MAINTENANCE	532,201	532,201	37,853.13	197,128.86	42,952.19	45.11	292,120

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	36,482.66	183,339.71	0.00	38.46	293,367
01-5-0310-0103 OVERTIME	12,000	12,000	419.58	5,837.15	0.00	48.64	6,163
01-5-0310-0104 STANDBY	0	0	160.00	800.00	0.00	0.00	(800)
01-5-0310-0105 LONGEVITY	5,899	5,899	496.22	2,476.20	0.00	41.98	3,423
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	276.90	0.00	6.86	3,758
TOTAL PERSONNEL SERVICES:	498,641	498,641	37,613.84	192,729.96	0.00	38.65	305,911
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,308.93	11,830.37	0.00	38.27	19,086
01-5-0310-0202 MEDICARE	7,230	7,230	540.00	2,766.85	0.00	38.27	4,463
01-5-0310-0203 T.M.R.S.	25,630	25,630	1,859.07	10,108.49	0.00	39.44	15,522
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,355.72	28,210.68	0.00	37.99	46,050
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,440.86	11,200.74	0.00	36.30	19,652
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	164.30	0.00	3.54	4,480
TOTAL BENEFITS:	173,534	173,534	12,504.58	64,281.43	0.00	37.04	109,253
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	51.92	175.56	0.00	59.71	118
01-5-0310-0304 CHEMICALS	1,508	1,508	136.42	136.42	0.00	9.05	1,372
01-5-0310-0306 UNIFORMS	4,608	4,608	252.90	1,228.70	3,379.30	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	301.08	950.38	403.02	24.21	4,237
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	266.44	116,680.68	129,163.01	54.62	204,245
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	1,008.76	119,171.74	132,945.33	24.91	759,972
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,447.86	101,804.92	0.00	31.77	218,595
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	178.09	9,160.95	0.00	0.00	(9,161)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	198.00	0.00	0.00	(198)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	7,537.42	2,306.16	218.75	(5,344)
TOTAL CONTRACTED SERVICES:	324,900	324,900	20,625.95	118,701.29	2,306.16	37.24	203,893
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	391.39	1,616.63	633.14	10.68	18,823
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,679.27	14,943.62	2,868.02	16.81	88,143
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	20.00	0.00	0.30	6,646
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	908.00	2,986.12	1,350.00	19.02	18,456
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	270.68	28.92	4.24	6,761

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	43,247	43,247	2,756.94	13,964.27	569.24	33.61	28,713
TOTAL OTHER EXPENSES:	217,834	217,834	6,735.60	33,801.32	5,449.32	18.02	178,583
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	78,488.73	528,685.74	140,700.81	30.06	1,557,611

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	9,796.29	52,248.51	0.00	21.22	193,918
01-5-0311-0103 OVERTIME	5,000	5,000	1,930.21	10,569.68	0.00	211.39 (	5,570)
01-5-0311-0105 LONGEVITY	4,248	4,248	99.70	643.88	0.00	15.16	3,604
TOTAL PERSONNEL SERVICES:	255,415	255,415	11,826.20	63,462.07	0.00	24.85	191,953
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	729.58	3,925.47	0.00	24.79	11,911
01-5-0311-0202 MEDICARE	3,704	3,704	170.63	918.12	0.00	24.79	2,786
01-5-0311-0203 T.M.R.S.	11,178	11,178	520.89	3,290.49	0.00	29.44	7,888
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,126.78	8,277.78	0.00	23.24	27,341
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	304.75	1,387.09	0.00	19.90	5,583
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	95.03	0.00	4.27	2,133
TOTAL BENEFITS:	75,535	75,535	2,852.63	17,893.98	0.00	23.69	57,641
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300
01-5-0311-0304 CHEMICALS	9,996	9,996	1,196.11	1,484.27	300.00	17.85	8,212
01-5-0311-0306 UNIFORMS	1,440	1,440	108.00	1,098.35	153.05	86.90	189
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	33.18	655.49	422.96	15.52	5,870
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	21,654	21,654	1,337.29	3,238.11	876.01	19.00	17,540
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	5,423.18	22,047.58	0.00	25.21	65,408
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,517.14	9,432.30	11,218.00	41.30	29,350
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	281.40	40.00	32.14	679
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
TOTAL CONTRACTED SERVICES:	141,456	141,456	8,940.32	31,761.28	12,357.90	31.19	97,337
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	1,370.00	1,370.00	0.00	57.56	1,010
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	10,784	10,784	445.49	2,333.12	1,285.97	33.56	7,165
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	707.17	5,347.34	0.00	22.66	18,248
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	0.00	0.00	0.00	1,694
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	201.96	12,418.10	7,205.31	43.48	25,514
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	1,608.25	25,299.99	12,706.09	66.59	19,065
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	299.70	0.00	5.97	4,722
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	1,005.30	8,569.90	0.00	30.26	19,748
TOTAL OTHER EXPENSES:	176,991	176,991	5,338.17	55,638.15	21,197.37	43.41	100,155
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	30,294.61	171,993.59	34,431.28	30.76	464,626

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	15,421.82	79,018.00	0.00	33.61	156,112
01-5-0312-0103 OVERTIME	1,000	1,000	47.31	2,847.29	0.00	284.73 (	1,847)
01-5-0312-0105 LONGEVITY	768	768	60.91	281.11	0.00	36.60	487
TOTAL PERSONNEL SERVICES:	236,898	236,898	15,530.04	82,146.40	0.00	34.68	154,752
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	953.36	5,050.35	0.00	34.38	9,638
01-5-0312-0202 MEDICARE	3,435	3,435	222.97	1,181.11	0.00	34.38	2,254
01-5-0312-0203 T.M.R.S.	8,704	8,704	730.41	3,779.10	0.00	43.42	4,925
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,270.93	11,144.24	0.00	39.05	17,393
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	451.79	2,552.29	0.00	35.31	4,677
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	311.85	0.00	8.88	3,198
TOTAL BENEFITS:	66,103	66,103	4,629.46	24,018.94	0.00	36.34	42,084
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	25.21	313.70	0.00	90.14	34
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	0.00	0.00	0.00	1,693
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	25.21	313.70	0.00	13.40	2,027
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	1,707.83	0.00	9.49	16,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	83.00	183.00	0.00	7.32	2,317
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	1,170.00	2,450.40	0.00	12.25	17,550
TOTAL CONTRACTED SERVICES:	40,500	40,500	1,253.00	4,341.23	0.00	10.72	36,159
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	133.79	305.62	0.00	24.29	952
01-5-0312-0512 EMPLOYEE EXPENSES	740	740	0.00	393.00	0.00	53.11	347
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,517.64	0.00	50.35	2,482
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	147.96	627.87	2,799.31	6.53	49,073
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	0.00	0.00	0.00	0.00	380
01-5-0312-0560 CITY EVENTS	70,000	70,000	0.00	54,979.96	231.00	78.87	14,789
TOTAL OTHER EXPENSES:	133,148	133,148	281.75	58,824.09	3,030.31	46.46	71,294
TOTAL PARKS AND RECREATION	478,990	478,990	21,719.46	169,644.36	3,030.31	36.05	306,315

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	14,485.13	72,013.38	0.00	36.19	126,997
01-5-0540-0102 SALARIES-PART TIME	0	0	920.00	4,565.00	0.00	0.00	4,565
01-5-0540-0103 OVERTIME	5,000	5,000	84.82	1,649.00	0.00	32.98	3,351
01-5-0540-0105 LONGEVITY	2,880	2,880	177.24	878.80	0.00	30.51	2,001
TOTAL PERSONNEL SERVICES:	206,890	206,890	15,667.19	79,106.18	0.00	38.24	127,784
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	952.99	4,817.94	0.00	38.51	7,693
01-5-0540-0202 MEDICARE	2,926	2,926	222.88	1,126.82	0.00	38.51	1,799
01-5-0540-0203 T.M.R.S.	10,377	10,377	749.17	3,931.32	0.00	37.88	6,446
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	9,007.00	0.00	34.77	16,897
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	77.49	625.69	0.00	61.04	399
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	76.30	0.00	4.04	1,814
TOTAL BENEFITS:	54,633	54,633	3,803.93	19,585.07	0.00	35.85	35,048
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	0.00	175.82	0.00	4.40	3,824
01-5-0540-0302 POSTAGE CHARGES	550	550	71.20	268.17	0.00	48.76	282
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	0.00	948.58	678.93	25.04	4,872
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500
TOTAL MATERIALS AND SUPPLIES:	16,550	16,550	71.20	1,392.57	678.93	12.52	14,479
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,486.39	8,485.81	0.00	39.45	13,024
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	80.95	0.00	5.40	1,419
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	500.00	20.00	2,000
TOTAL CONTRACTED SERVICES:	25,510	25,510	1,502.58	8,566.76	500.00	35.54	16,443
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	1,200	1,200	0.00	149.90	0.00	12.49	1,050
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5-0540-0505 MAINT/REPAIRS	22,000	22,000	823.74	2,323.62	1,813.88	18.81	17,863
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	165.58	0.00	27.60	434
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	0.00	1,096.35	2,392.97	14.13	21,202
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,607.39	10,168.37	725.00	36.31	19,107
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	0.00	21.44	471
TOTAL OTHER EXPENSES:	86,741	86,741	2,431.13	14,032.48	4,931.85	21.86	67,777
TOTAL PUBLIC LIBRARY	390,324	390,324	23,476.03	122,683.06	6,110.78	33.00	261,530

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	15,707.91	0.00	38.13	25,492
01-5-0550-0105 LONGEVITY	96	96	3.70	18.50	0.00	19.27	78
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	15,726.41	0.00	38.08	25,570
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	956.02	0.00	37.34	1,604
01-5-0550-0202 MEDICARE	599	599	45.12	223.59	0.00	37.33	375
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	828.81	0.00	39.04	1,294
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,799.00	0.00	41.67	2,518
01-5-0550-0206 WORKERS COMPENSATION	227	227	17.01	128.63	0.00	56.67	98
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,096	10,096	776.03	3,936.05	0.00	38.99	6,160
MATERIALS AND SUPPLIES:							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	0.00	6.76	0.00	0.68	993
01-5-0550-0302 POSTAGE	500	500	0.00	0.00	0.00	0.00	500
01-5-0550-0384 OFFICE FIXTURES/EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200
TOTAL MATERIALS AND SUPPLIES:	3,700	3,700	0.00	6.76	0.00	0.18	3,693
CONTRACTED SERVICES:							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	50.00	176.28	160.00	3.36	9,664
01-5-0550-0410 PRINTING/FORMS/NOTICES	1,100	1,100	0.00	0.00	0.00	0.00	1,100
01-5-0550-0415 CULTURAL ARTS PROGRAM	15,000	15,000	180.00	576.52	150.00	4.84	14,273
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	230.00	752.80	310.00	2.53	40,897
OTHER EXPENSES:							
01-5-0550-0501 DUES/SUBS/MEMBERSHIPS	140	140	0.00	0.00	0.00	0.00	140
01-5-0550-0502 TRAVEL/TRAINING/PERDIEM	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0550-0512 EMPLOYEE EXPENSES	256	256	0.00	0.00	0.00	0.00	256
01-5-0550-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	6,396	6,396	0.00	0.00	0.00	0.00	6,396
TOTAL CULTURAL ARTS	103,448	103,448	4,179.01	20,422.02	310.00	20.04	82,716

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

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	14,987,580	14,987,580	986,911.35	5,093,881.97	320,181.39	36.12	9,573,517



UTILITY FUNDS

FINANCIALS

FEBRUARY 2022

**City of San Benito
Water Production Fund
Statement of Net Position
As of February 28, 2022**

	February 28, 2022	February 28, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (462,752)	\$ 382,539
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	149,255	159,587
Due from other funds	<u>1,035,535</u>	<u>931,503</u>
Total current assets	722,038	1,473,653
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		-
Greenbank	1,567,377	1,565,954
Southside	1,025,933	1,025,408
Texpool	<u>264,732</u>	<u>264,658</u>
Total restricted assets	2,858,042	2,856,019
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	<u>21,816,097</u>	<u>22,454,024</u>
Total capital assets	<u>22,219,418</u>	<u>22,593,420</u>
Total assets	<u>\$ 25,799,498</u>	<u>\$ 26,923,093</u>
CURRENT LIABILITIES		
Accounts payable	\$ 4,267	\$ 3,129
Meter deposits	996,263	947,826
Due to other funds	31,488	23,346
Accrued liabilities	<u>276,537</u>	<u>97,891</u>
Total current liabilities	1,308,555	1,072,192
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	80,400	96,690
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	80,400	96,690
NONCURRENT LIABILITIES		
Net Pension Liability	147,007	167,369
Revenue bonds payable (net of unamortized discounts)	<u>2,873,137</u>	<u>3,440,296</u>
Total non current liabilities payable	3,020,144	3,607,665
Total liabilities	<u>\$ 4,409,099</u>	<u>\$ 4,776,548</u>
NET POSITION		
Net investment in capital assets	18,942,960	19,013,727
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>876,996</u>	<u>1,562,374</u>
	<u>21,390,399</u>	<u>22,146,545</u>
Total liabilities and net position	<u>\$ 25,799,498</u>	<u>\$ 26,923,093</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0123	INVESTMENT GREEN BANK	1,567,377.28
1-0126	INVESTMENT SOUTHSIDE	1,025,932.66
1-0132	R&R RESERVE	3,843.88
1-0133	O&M RESERVE	26,798.87
1-0134	DEBT SERVICE RESERVE	21,418.21
1-0136	RESERVED FOR CAP IMPROV	212,670.82
1-0150	TRB CASH IN FUND 97 POOL	(462,751.70)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	315,994.75
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(25,754.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,761.25
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,212.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0451	DUE FROM CO SERIES 2020	104,000.00
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	683,043.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,727,710.47)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,831.74</u>
		<u>25,799,498.11</u>

TOTAL ASSETS

25,799,498.11

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	4,266.57
2-0201	ACCRUED ACCOUNTS PAYABLE	6,864.51
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,932.50
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,036.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	979,824.25
2-0314	UTILITY DEPOSITS CLEAR	16,439.21
2-0401	DUE TO GENERAL FUND	4,705.76
2-0414	DUE TO PAYROLL	26,781.98
2-0506	REVENUE BONDS '04 PAYABLE	102,008.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	17,024.40
2-0512	G.O. SERIES 2012 REFUNDING PAY	813,633.26
2-0513	G.O. SERIES 2013 REFUNDING	274,886.35

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	(295,825.50)	
2-0631	RESERVE FOR ENCUMBRANCES	295,825.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	54,188.54	
TOTAL LIABILITIES			<u>4,409,098.80</u>

EQUITY

=====

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,213,748.93	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
TOTAL BEGINNING EQUITY			<u>22,540,943.19</u>
TOTAL REVENUE		1,598,539.88	
TOTAL EXPENSES		<u>2,749,083.76</u>	
TOTAL SURPLUS/(DEFICIT)		(1,150,543.88)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>21,390,399.31</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>25,799,498.11</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	382,539.33	
1-0121	INVESTMENT TEXPOOL	24.36	
1-0123	INVESTMENT GREEN BANK	1,565,953.60	
1-0126	INVESTMENT SOUTHSIDE	1,025,407.71	
1-0132	R&R RESERVE	3,842.80	
1-0133	O&M RESERVE	26,791.33	
1-0134	DEBT SERVICE RESERVE	21,412.20	
1-0136	RESERVED FOR CAP IMPROV	212,611.69	
1-0153	PREPAID BOND INSURANCE	12,004.37	
1-0200	ACCOUNTS RECEIVABLE	318,796.81	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(17,852.35)	
1-0217	A/R UTILITY MISCELLANEOUS	21,389.17	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,180.64	
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	790,048.39	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,196,788.74)	
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97	
			<u>26,923,092.69</u>

TOTAL ASSETS

26,923,092.69

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,128.90	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51	
2-0204	ACCRUED INTEREST PAYABLE	96,690.41	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10	
2-0223	OTHER DEDUCTIONS	(871.49)	
2-0306	SALE OF SCRAP/DONATIONS	4,898.56	
2-0310	DEFERRED REVENUE	80,414.64	
2-0313	METER DEPOSITS	936,541.70	
2-0314	UTILITY DEPOSITS CLEAR	11,284.13	
2-0401	DUE TO GENERAL FUND	21,576.55	
2-0414	DUE TO PAYROLL	1,769.54	
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44	
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(88,223.58)	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,723.26	
2-0513	G.O. SERIES 2013 REFUNDING	353,423.61	
2-0514	C.O. SERIES 2015 PAYABLE	767,055.01	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0590	NET PENSION LIABILITY	64,009.42	
2-0599	COMPENSATED ABSENCES V & SL	42,243.45	
2-0630	ENCUMBRANCE ACCOUNT	(334,413.64)	
2-0631	RESERVE FOR ENCUMBRANCES	334,413.64	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>61,116.30</u>	
	TOTAL LIABILITIES		<u>4,776,547.58</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	41,299.32	
3-0701	RETAINED EARNINGS	19,550,233.22	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY	22,877,427.48	

TOTAL REVENUE	1,632,134.32	
TOTAL EXPENSES	<u>2,363,016.69</u>	
TOTAL SURPLUS/(DEFICIT)	(730,882.37)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,146,545.11</u>	
----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,923,092.69</u>	=====
---	----------------------	-------

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position	-	22,540,943	22,540,943	-	
Total Revenues	<u>326,404</u>	<u>1,598,540</u>	<u>4,936,154</u>	<u>3,337,614</u>	32.38%
Personnel expenditures	48,866	245,450	881,319	635,869	27.85%
Personnel benefits	14,811	76,308	287,424	211,116	26.55%
Materials/supplies expenditures	39,482	204,647	707,909	503,262	28.91%
Contracted services	121,371	553,525	1,472,011	918,486	37.60%
Other expenses	51,286	138,392	511,356	372,964	27.06%
Total Expenses	<u>275,816</u>	<u>1,218,323</u>	<u>3,860,019</u>	<u>2,641,696</u>	31.56%
Operating income / (loss)	50,587	380,217	1,076,135	695,918	
Debt service expense	-	1,263,222	1,384,928	121,706	
Capital Outlay	-	-	-	-	91.21%
Subtotals	<u>50,587</u>	<u>(883,005)</u>	<u>(308,793)</u>	<u>574,212</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,317</u>	<u>267,539</u>	<u>0</u>	<u>(267,539)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(2,730)</u>	<u>(1,150,544)</u>	<u>(308,793)</u>	<u>841,751</u>	
Ending Net Position		<u>21,390,399</u>	<u>22,232,150</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR		35,019	36,047	1,029	
NADB 2005 405WSSR		4,339	4,579	240	
GO Series 2012 (Series 2003 & 2003A - Refunding)		410,512	416,739	6,227	
GO Series 2013 (Series 2004 & 2005 Refunding)		83,582	86,101	2,519	
CO Series 2019		21,375	27,018	5,643	
GO Series 2020		126,462	149,392	22,930	
CO Series 2020 (Series 2011 & 2015 Refunding)		581,684	660,052	78,368	
Agent Fees		250	5,000	4,750	
Total Debt Service	-	<u>1,263,222</u>	<u>1,384,928</u>	<u>121,707</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,450	80,000		
O & M Reserve Fund		297,091	291,000		
Debt Service Reserve Fund		390,107	385,500		
Reserve-Capital Improvements		712,671	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		1,384,928	1,384,928		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>15,184,877</u>	<u>16,726,337</u>		
Ending Net Position		<u>\$ 21,390,399</u>	<u>\$ 22,232,150</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	325,893.64	1,596,913.60	0.00	38.49	2,551,586
INTEREST:	8,000	8,000	188.46	1,152.36	0.00	14.40	6,848
MISCELLANEOUS REVENUE:	3,000	3,000	321.77	473.92	0.00	15.80	2,526
OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	326,403.87	1,598,539.88	0.00	32.38	3,337,614
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	158,821.95	2,022,577.94	0.00	78.35	558,775
WATER PLANT OPERATIONS	815,471	815,471	81,414.66	367,994.37	55,588.33	51.94	391,888
WATER DISTRIBUTION OPER	496,454	496,454	46,100.45	162,475.82	8,731.51	34.49	325,247
METER READER OPERATIONS	232,610	232,610	13,248.29	55,525.56	8,645.51	27.59	168,439
WATER PLANT #2	810,266	810,266	29,548.42	140,510.07	59,313.96	24.66	610,442
TOTAL EXPENDITURES	4,936,154	4,936,154	329,133.77	2,749,083.76	132,279.31	58.37	2,054,791
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,729.90)	(1,150,543.88)	(132,279.31)	0.00	1,282,823

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	285,492.76	1,423,227.02	0.00	38.47	2,276,773
04-4-1819 PENALTIES	79,000	79,000	7,033.73	30,400.65	0.00	38.48	48,599
04-4-1820 TAP FEES	39,500	39,500	4,200.00	16,900.00	0.00	42.78	22,600
04-4-1821 SERVICE CHARGES	175,000	175,000	10,709.61	56,567.72	0.00	32.32	118,432
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	6,700.00	11,190.00	0.00	55.95	8,810
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,757.54	58,628.21	0.00	43.43	76,372
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	325,893.64	1,596,913.60	0.00	38.49	2,551,586
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	12.80	45.92	0.00	4.59	954
04-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	204.14	0.00	0.00	(204)
04-4-2203 INTEREST-SOUTHSIDE	1,000	1,000	55.43	254.90	0.00	25.49	745
04-4-2204 INTEREST-GREENBANK	2,000	2,000	120.23	647.40	0.00	32.37	1,353
04-4-2205 INTEREST-CD'S	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-4-2210 INTEREST-TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	8,000	8,000	188.46	1,152.36	0.00	14.40	6,848
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	23.47	167.42	0.00	16.74	833
04-4-2405 MISCELLANEOUS REVENUE	0	0	1.53	6.67	0.00	0.00	(7)
04-4-2406 OTHER REVENUE	2,000	2,000	299.83	299.83	0.00	14.99	1,700
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	321.77	473.92	0.00	15.80	2,526
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	326,403.87	1,598,539.88	0.00	32.38	3,337,614

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	9,564.40	50,559.63	0.00	44.49	63,082
04-5-0930-0103 OVERTIME	1,544	1,544	75.06	355.09	0.00	23.00	1,189
04-5-0930-0105 LONGEVITY	695	695	42.14	206.81	0.00	29.76	488
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	9,681.60	51,121.53	0.00	43.89	65,359
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	594.63	3,074.89	0.00	42.58	4,147
04-5-0930-0202 MEDICARE	1,689	1,689	139.09	733.96	0.00	43.46	955
04-5-0930-0203 T.M.R.S.	4,645	4,645	490.37	2,687.70	0.00	57.86	1,957
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,201.55	6,628.51	0.00	47.31	7,381
04-5-0930-0206 WORKERS COMPENSATION	471	471	38.26	345.87	0.00	73.43	125
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	83.34	0.00	9.51	793
TOTAL BENEFITS:	28,913	28,913	2,463.90	13,554.27	0.00	46.88	15,359
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	29.83	200.50	0.00	37.76	331
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	951.69	5,211.12	0.00	38.04	8,488
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	0.00	0.00	0.00	390
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	981.52	5,411.62	0.00	37.02	9,208
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,597.85	46,700.58	0.00	40.97	67,299
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	809.36	3,578.55	0.00	48.75	3,761
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	11,550.00	12,464.68	0.00	81.40	2,848
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	88.09	1,359.43	0.00	28.26	3,452
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	33,875.00	0.00	41.67	47,425
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	124,802.90	0.00	41.67	174,724
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	147,725.85	0.00	41.67	206,816
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	34,511.65	0.00	41.67	48,316
TOTAL CONTRACTED SERVICES:	967,131	967,131	90,228.38	405,018.64	0.00	41.88	562,112
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,902.06	0.00	68.57	2,705
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,139.98	10,702.15	0.00	25.09	31,958
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	0.00	0.00	0.00	10,502
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	660	660	9.27	106.60	0.00	16.15	553
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	69,280	69,280	2,149.25	16,710.81	0.00	24.12	52,569
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,317.30	267,539.30	0.00	0.00	(267,539)
TOTAL DEPRECIATION:	0	0	53,317.30	267,539.30	0.00	0.00	(267,539)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,126,421	1,126,421	0.00	1,126,420.95	0.00	100.00	0
04-5-0930-0802 DEBT SERVICE INTEREST	253,507	253,507	0.00	135,455.82	0.00	53.43	118,051
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,345.00	0.00	26.90	3,655
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	0.00	1,263,221.77	0.00	91.21	121,706
TOTAL ADMINISTRATION	2,581,353	2,581,353	158,821.95	2,022,577.94	0.00	78.35	558,775

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	19,379.66	97,395.54	0.00	47.76	106,512
04-5-0931-0103 OVERTIME	6,250	6,250	555.01	3,499.25	0.00	55.99	2,751
04-5-0931-0104 STANDBY	0	0	4.62	4.62	0.00	0.00	(5)
04-5-0931-0105 LONGEVITY	1,536	1,536	125.54	616.74	0.00	40.15	919
04-5-0931-0106 INCENTIVE	3,720	3,720	240.02	1,200.18	0.00	32.26	2,520
TOTAL PERSONNEL SERVICES:	215,414	215,414	20,304.85	102,716.33	0.00	47.68	112,698
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,236.46	6,255.81	0.00	46.84	7,100
04-5-0931-0202 MEDICARE	3,124	3,124	289.16	1,463.02	0.00	46.83	1,661
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,031.48	5,407.14	0.00	48.84	5,665
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	12,621.80	0.00	38.98	19,759
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	767.49	4,209.59	0.00	48.19	4,525
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	222.98	0.00	11.01	1,802
TOTAL BENEFITS:	70,693	70,693	5,850.39	30,180.34	0.00	42.69	40,513
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0931-0302 POSTAGE CHARGES	456	456	9.56	92.70	0.00	20.33	363
04-5-0931-0304 CHEMICALS	177,089	177,089	24,514.28	92,290.80	38,707.22	73.97	46,091
04-5-0931-0306 UNIFORMS	1,848	1,848	80.00	530.00	1,448.00	107.03	(130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	634.14	0.00	68.56	291
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	0.00	833.50	3,377.54	93.04	315
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	24,603.84	94,381.14	43,532.76	74.42	47,395
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	135.72	698.64	0.00	0.00	(699)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	4,034.83	10,363.41	7,101.86	16.00	91,716
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	0.00	0.00	0.00	600
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	21,155.75	50.00	815.61	(18,606)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	25,879.50	101,372.46	481.50	75.17	33,645
TOTAL CONTRACTED SERVICES:	247,880	247,880	30,050.05	133,590.26	7,633.36	56.97	106,656
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	20.00	20.00	0.00	1.15	1,724
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	160.07	0.00	19.93	643
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	0.00	238.00	5.70	3,934
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	0.00	50.00	1.40	3,520
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	14.50	14.50	0.00	1.19	1,200

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	437.20	6,260.00	0.00	9.55	59,300
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	0.00	4,134.21	618.89 (	3,466)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	133.83	671.73	0.00	38.99	1,051
TOTAL OTHER EXPENSES:	96,175	96,175	605.53	7,126.30	4,422.21	12.01	84,626
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	81,414.66	367,994.37	55,588.33	51.94	391,888

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	10,542.10	52,273.87	0.00	23.66	168,625
04-5-0932-0103 OVERTIME	16,250	16,250	1,145.72	4,046.73	0.00	24.90	12,203
04-5-0932-0104 STANDBY	5,500	5,500	379.01	1,882.46	0.00	34.23	3,618
04-5-0932-0105 LONGEVITY	912	912	62.78	300.95	0.00	33.00	611
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	184.70	0.00	9.62	1,735
TOTAL PERSONNEL SERVICES:	245,481	245,481	12,166.55	58,688.71	0.00	23.91	186,792
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	749.29	3,613.48	0.00	23.74	11,607
04-5-0932-0202 MEDICARE	3,559	3,559	175.23	845.06	0.00	23.74	2,714
04-5-0932-0203 T.M.R.S.	12,618	12,618	618.06	3,091.71	0.00	24.50	9,526
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	8,995.00	0.00	23.15	29,862
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	585.12	3,028.79	0.00	27.42	8,018
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	164.48	0.00	6.77	2,266
TOTAL BENEFITS:	83,731	83,731	3,926.70	19,738.52	0.00	23.57	63,992
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	216.12	0.00	130.98 (	51)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	1,551.02	298.56	161.68 (	706)
04-5-0932-0306 UNIFORMS	2,088	2,088	68.00	477.50	1,610.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	262.10	377.24	591.60	96.88	31
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	0.00	0.00	466
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	330.10	2,621.88	2,500.66	105.34 (	260)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	4,827.77	0.00	0.00 (	4,828)
TOTAL CONTRACTED SERVICES:	0	0	0.00	4,827.77	0.00	0.00 (	4,828)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	400.00	400.00	0.00	400.00 (	300)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	1,772.98	0.00	16.62	8,894
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	0.00	925.41	401.10	4.93	25,580
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	95.77	95.77	0.00	5.01	1,814
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	28,112.16	68,084.87	4,324.96	72.41	27,590
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236 (	15.92)	1,793.78	382.06	67.24	1,060
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,085.09	3,526.13	1,122.73	47.37	5,164
TOTAL OTHER EXPENSES:	162,379	162,379	29,677.10	76,598.94	6,230.85	51.01	79,549

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	46,100.45	162,475.82	8,731.51	34.49	325,247

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,639.59	32,149.52	0.00	37.05	54,617
04-5-0933-0103 OVERTIME	3,500	3,500	47.25	655.68	0.00	18.73	2,844
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	384	384	25.84	118.11	0.00	30.76	266
TOTAL PERSONNEL SERVICES:	92,966	92,966	6,712.68	32,923.31	0.00	35.41	60,043
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	402.28	1,973.56	0.00	34.24	3,790
04-5-0933-0202 MEDICARE	1,348	1,348	94.07	461.53	0.00	34.24	886
04-5-0933-0203 T.M.R.S.	4,778	4,778	341.01	1,734.31	0.00	36.30	3,044
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	7,016.10	0.00	40.63	10,254
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	293.85	1,532.95	0.00	39.09	2,389
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	116.80	0.00	10.81	963
TOTAL BENEFITS:	34,162	34,162	2,570.41	12,835.25	0.00	37.57	21,327
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	70.51	0.00	47.32	78
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	8.70	0.00	3.63	231
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	68.00	377.00	934.80	102.17 (	28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	0.00	0.00	0.00	5,600
04-5-0933-0309 JANITORIAL SUPPLIES	356	356	0.00	0.00	0.00	0.00	356
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MATERIALS AND SUPPLIES:	9,015	9,015	68.00	456.21	934.80	15.43	7,624
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	323.80	0.00	3.55	8,796
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	323.80	0.00	3.55	8,796
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	1,125	1,125	0.00	0.00	0.00	0.00	1,125
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	8,971	8,971	471.47	2,024.01	420.63	27.25	6,526
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	0.00	0.00	0.00	1,720
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	2,423.44	2,553.71	7,290.08	14.59	57,647
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	23.99	0.00	2.40	976
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	937.53	4,385.28	0.00	64.97	2,365
TOTAL OTHER EXPENSES:	87,347	87,347	3,832.44	8,986.99	7,710.71	19.12	70,649
TOTAL METER READER OPERATIONS	232,610	232,610	13,248.29	55,525.56	8,645.51	27.59	168,439

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	202,519	202,519	0.00	0.00	0.00	0.00	202,519
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	528	528	0.00	0.00	0.00	0.00	528
04-5-0934-0106 INCENTIVE	1,680	1,680	0.00	0.00	0.00	0.00	1,680
TOTAL PERSONNEL SERVICES:	210,977	210,977	0.00	0.00	0.00	0.00	210,977
BENEFITS:							
04-5-0934-0201 FICA	13,081	13,081	0.00	0.00	0.00	0.00	13,081
04-5-0934-0202 MEDICARE	3,059	3,059	0.00	0.00	0.00	0.00	3,059
04-5-0934-0203 T.M.R.S.	10,844	10,844	0.00	0.00	0.00	0.00	10,844
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	0.00	0.00	0.00	0.00	32,381
04-5-0934-0206 WORKERS COMP	8,535	8,535	0.00	0.00	0.00	0.00	8,535
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	69,925	69,925	0.00	0.00	0.00	0.00	69,925
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	198.66	0.00	120.40 (	34)
04-5-0934-0302 POSTAGE	456	456	0.00	0.00	0.00	0.00	456
04-5-0934-0304 CHEMICALS	177,089	177,089	13,348.24	98,722.56	37,640.08	77.00	40,726
04-5-0934-0306 UNIFORMS	1,848	1,848	85.75	360.00	1,488.00	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	74.58	0.00	24.86	225
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	26.48	0.00	2.86	899
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	64.29	2,393.88	0.00	52.89	2,132
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	13,498.28	101,776.16	39,128.08	76.04	44,405
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	546.57	7,790.61	9,519.11	15.85	91,871
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	0.00	0.00	0.00	600
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	135,499	135,499	481.50	1,974.15	481.50	1.81	133,043
TOTAL CONTRACTED SERVICES:	247,880	247,880	1,028.07	9,764.76	10,000.61	7.97	228,115
OTHER EXPENSES:							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	0.00	0.00	0.00	0.00	16,721
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	0.00	0.00	0.00	1,744
04-5-0934-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	0.00	0.00	0.00	803
04-5-0934-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	0.00	0.00	0.00	4,172
04-5-0934-0508 MAINT & REPAIRS-MACH&EQU	3,570	3,570	0.00	8.00	0.00	0.22	3,562
04-5-0934-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	0.00	0.00	0.00	1,214
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	15,022.07	27,583.17	5,344.00	50.22	32,633
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	0.00	4,841.27	724.74 (	4,173)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	1,377.98	0.00	79.98	345
TOTAL OTHER EXPENSES:	96,175	96,175	15,022.07	28,969.15	10,185.27	40.71	57,021
TOTAL WATER PLANT #2	810,266	810,266	29,548.42	140,510.07	59,313.96	24.66	610,442
TOTAL EXPENDITURES	4,936,154	4,936,154	329,133.77	2,749,083.76	132,279.31	58.37	2,054,791

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of February 28, 2022**

	February 28, 2022	February 28, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (857,281)	\$ (664,183)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	153,032	156,732
Receivables - other	-	-
Due from other funds	<u>104,896</u>	<u>896</u>
Total current assets	(599,353)	(506,555)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,204	6,996
Texpool	<u>98,782</u>	<u>98,754</u>
Total restricted assets	105,986	105,750
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	<u>20,197,238</u>	<u>20,807,270</u>
Total capital assets	21,647,100	21,051,879
Total assets	<u>\$ 21,153,733</u>	<u>\$ 20,651,074</u>
CURRENT LIABILITIES		
Accounts payable	\$ 2,068	\$ 755
Due to other funds	955,505	946,124
Accrued liabilities	<u>923,340</u>	<u>314,521</u>
Total current liabilities	1,880,913	1,261,400
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	289,880	312,825
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	289,880	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>9,732,545</u>	<u>10,362,233</u>
Total liabilities	11,903,338	11,936,458
NET POSITION		
Net investment in capital assets	10,464,693	10,445,037
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(3,065,874)</u>	<u>(3,581,997)</u>
	<u>9,250,395</u>	<u>8,714,616</u>
Total liabilities and net position	<u>\$ 21,153,733</u>	<u>\$ 20,651,074</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	7,203.97	
1-0132	R&R RESERVE	25,442.82	
1-0133	O&M RESERVE	31,279.68	
1-0134	DEBT SERVICE RESERVE	41,501.51	
1-0136	RESERVE FOR CAPITAL IMPROV	557.99	
1-0150	TRB CASH FUND 97 POOL	(857,280.60)	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	274,022.07	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	1,640.64	
1-0414	DUE FROM PAYROLL	(744.98)	
1-0451	DUE FROM CO SERIES 2020	104,000.00	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	990,043.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(12,356,981.98)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,353.97	
			<u>21,153,732.82</u>

TOTAL ASSETS

21,153,732.82

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	2,068.34	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	289,879.61	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFERRED REVENUE	739,621.45	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	4,059.31	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	22,123.91	
2-0506	REVENUE BONDS '04 PAYABLE	657,991.15	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,082,975.60	
2-0512	G.O. SERIES 2012 REFUNDING PAY	211,371.74	
2-0513	G.O. SERIES 2013 REFUNDING	536,758.76	
2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	7,196,431.71	
2-0599	COMPENSATED ABSENCES V & SL	60,432.24	
2-0600	NET PENSION LIABILITY	36,139.96	
2-0630	ENCUMBRANCE ACCOUNT	(247,346.04)	
2-0631	RESERVE FOR ENCUMBRANCES	247,346.04	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,903,337.93</u>

EQUITY

3-0701	RETAINED EARNINGS	5,643,112.56	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY		<u>10,267,713.07</u>

TOTAL REVENUE	1,483,362.34	
TOTAL EXPENSES	<u>2,500,680.52</u>	
TOTAL SURPLUS/(DEFICIT)	(1,017,318.18)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,250,394.89</u>
----------------------------------	--	---------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,153,732.82</u>
---	--	----------------------

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(664,183.02)	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	6,996.20	
1-0132	R&R RESERVE	25,435.66	
1-0133	O&M RESERVE	31,270.89	
1-0134	DEBT SERVICE RESERVE	41,489.89	
1-0136	RESERVE FOR CAPITAL IMPROV	557.82	
1-0153	PREPAID BOND INSURANCE	47,213.61	
1-0200	ACCOUNTS RECEIVABLE	277,721.93	
1-0217	MISCELLANEOUS A/R	(626.01)	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
1-0401	DUE FROM GENERAL FUND	1,640.64	
1-0414	DUE FROM PAYROLL	(744.98)	
1-0500	CONSTRUCTION IN PROGRESS	5,982,005.86	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	984,048.68	
1-0507	COMPUTER EQUIPMENT	123,808.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(11,740,954.32)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78	
			<u>20,651,073.98</u>

TOTAL ASSETS

20,651,073.98

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	754.79	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	312,824.59	
2-0223	OTHER DEDUCTIONS	(1,279.42)	
2-0306	SALE OF SCRAP/DONATIONS	(411.38)	
2-0310	DEFERRED REVENUE	97,729.96	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	16,801.80	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56	
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60	
2-0509	C.O. SERIES 2006 PAYABLE	765,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	(215,526.42)	
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,042.74	
2-0513	G.O. SERIES 2013 REFUNDING	690,120.09	
2-0514	C.O. SERIES 2015 PAYABLE	1,873,882.48	
2-0519	REVENUE BONDS SERIES 2019	62,016.00	
2-0599	COMPENSATED ABSENCES V & SL	60,340.76	
2-0600	NET PENSION LIABILITY	62,535.91	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(136,258.23)	
2-0631	RESERVE FOR ENCUMBRANCES	136,258.23	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,936,457.56</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	5,179,622.06	
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	9,804,222.57	

TOTAL REVENUE	1,481,270.08
TOTAL EXPENSES	<u>2,570,876.23</u>
TOTAL SURPLUS/(DEFICIT)	(1,089,606.15)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,714,616.42</u>
----------------------------------	---------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,651,073.98</u>
---	----------------------

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position	-	10,267,713	10,267,713		
Total Revenues	<u>307,397</u>	<u>1,483,362</u>	<u>3,989,892</u>	<u>2,506,530</u>	37.18%
Personnel expenses	41,446	206,573	732,584	526,011	28.20%
	11,644	59,845	225,582	165,737	26.53%
Materials/supplies expenses	1,542	10,512	51,233	40,721	20.52%
Contracted services	75,984	357,405	961,139	603,734	37.19%
Other expenses	70,814	109,244	377,528	268,284	28.94%
Total Expenses	<u>201,432</u>	<u>743,579</u>	<u>2,348,066</u>	<u>1,604,487</u>	31.67%
Operating income / (loss)	105,965	739,783	1,641,826	902,043	
Debt service expenses	-	1,500,298	1,641,826	141,528	91.38%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>105,965</u>	<u>(760,515)</u>	<u>-</u>	<u>760,515</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,361</u>	<u>256,803</u>	<u>-</u>	<u>(256,803)</u>	0.00%
Total Increase (Decrease) Net Position	54,608	(1,017,318)	-	1,017,318	
Ending Net Position		<u>9,250,395</u>	<u>10,267,713</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR		224,541	232,541	8,000	
NADB 2005 405WSSR		276,011	291,311	15,300	
GO Series 2012 (Series 2003 & 2003A Refunding)		106,762	108,382	1,619	
GO Series 2013 (Series 2004 & 2005 Refunding)		163,214	168,132	4,918	
CO Series 2019		21,375	27,018	5,643	
GO Series 2020		105,602	149,392	43,790	
CO Series 2020 (Series 2011 & 2015 Refunding)		602,543	660,052	57,508	
Agent Fees		250	5,000	4,750	
Total Debt Service	<u>-</u>	<u>1,500,298</u>	<u>1,641,826</u>	<u>141,527</u>	

Breakdown of Ending Net Position:

110 Day Reserves	1,202,433	1,202,433
R & R Reserve Fund	165,932	175,000
O & M Reserve Fund	148,675	157,000
Debt Service Reserve Fund	44,301	546,000
Reserve-Capital Improvements	558	26,000
Reserve-Retained Earnings	485,216	485,216
Reserve-Bond Payments	1,641,826	1,641,826
Working Capital	52,759	2,600,000
Unreserved (LTAssets less LTLiab)	<u>5,508,695</u>	<u>3,434,238</u>
Ending Net Position	<u>9,250,395</u>	<u>10,267,713</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	307,370.47	1,482,990.40	0.00	44.20	1,871,823
INTEREST:	4,700	4,700	26.70	371.94	0.00	7.91	4,328
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	307,397.17	1,483,362.34	0.00	37.18	2,506,530
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	126,712.51	2,095,763.19	0.00	78.79	564,250
W/W PLANT OPERATIONS	688,889	688,889	65,815.19	242,157.17	138,552.64	55.26	308,179
SEWER COLLECTIONS OPER	640,990	640,990	60,261.76	162,760.16	27,050.36	29.61	451,179
TOTAL EXPENDITURES	3,989,892	3,989,892	252,789.46	2,500,680.52	165,603.00	66.83	1,323,608
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	54,607.71	(1,017,318.18)	(165,603.00)	0.00	1,182,921

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	276,569.59	1,368,707.55	0.00	42.99	1,815,105
05-4-1819 PENALTIES	50,000	50,000	6,760.62	30,297.59	0.00	60.60	19,702
05-4-1820 TAP FEES	55,000	55,000	10,500.00	42,000.00	0.00	76.36	13,000
05-4-1821 SERVICE CHARGES	64,000	64,000	6,565.26	32,910.26	0.00	51.42	31,090
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	6,975.00	9,075.00	0.00	453.75	(7,075)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	307,370.47	1,482,990.40	0.00	44.20	1,871,823
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	4.76	17.09	0.00	2.44	683
05-4-2202 INTEREST-NOW ACCOUNT	0	0	0.00	253.98	0.00	0.00	(254)
05-4-2203 INTEREST-SOUTHSIDE	2,000	2,000	21.94	100.87	0.00	5.04	1,899
05-4-2210 INTEREST TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	4,700	4,700	26.70	371.94	0.00	7.91	4,328
MISCELLANEOUS INCOME:							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL OTHER FINANCING SOURCES:	630,129	630,129	0.00	0.00	0.00	0.00	630,129
TOTAL REVENUES	3,989,892	3,989,892	307,397.17	1,483,362.34	0.00	37.18	2,506,530

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	7,069.06	38,089.78	0.00	33.61	75,242
05-5-0930-0103 OVERTIME	2,212	2,212	74.73	351.06	0.00	15.87	1,861
05-5-0930-0105 LONGEVITY	687	687	41.60	204.24	0.00	29.73	483
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	7,185.39	38,645.08	0.00	33.08	78,186
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	440.48	2,303.76	0.00	31.80	4,940
05-5-0930-0202 MEDICARE	1,694	1,694	102.97	553.35	0.00	32.67	1,141
05-5-0930-0203 T.M.R.S.	6,005	6,005	363.62	2,012.03	0.00	33.51	3,993
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,046.90	5,855.15	0.00	41.92	8,112
05-5-0930-0206 WORKERS COMPENSATION	470	470	28.28	264.35	0.00	56.24	206
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	1,982.25	10,988.64	0.00	36.32	19,264
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	29.85	200.44	0.00	37.75	331
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	951.69	5,211.12	0.00	50.11	5,188
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	981.54	5,411.56	0.00	46.56	6,210
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	20,018.49	101,947.81	0.00	26.83	278,052
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	162.86	848.87	0.00	19.56	3,491
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	11,550.00	12,464.69	0.00	69.98	5,348
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	88.09	1,359.43	0.00	54.14	1,152
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	15,827.50	0.00	41.67	22,159
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	58,312.50	0.00	41.67	81,638
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	69,022.90	0.00	41.67	96,632
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	16,125.00	0.00	41.67	22,575
TOTAL CONTRACTED SERVICES:	794,425	794,425	63,677.02	275,908.70	0.00	34.73	518,516
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,516.49	7,584.70	0.00	21.20	28,196
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	715	715	9.27	106.60	0.00	14.91	608
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	65,056	65,056	1,525.76	7,707.97	0.00	11.85	57,348
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,360.55	256,803.02	0.00	0.00	(256,803)
TOTAL DEPRECIATION:	0	0	51,360.55	256,803.02	0.00	0.00	(256,803)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0801 DEBT SERVICE - PRINCIPAL	1,338,920	1,338,920	0.00	1,338,919.95	0.00	100.00	0
05-5-0930-0802 DEBT SERVICE INTEREST	297,906	297,906	0.00	159,942.75	0.00	53.69	137,963
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:	1,641,826	1,641,826	0.00	1,500,298.22	0.00	91.38	141,528
TOTAL ADMINISTRATION	2,660,013	2,660,013	126,712.51	2,095,763.19	0.00	78.79	564,250

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	17,872.47	89,717.57	0.00	33.15	180,887
05-5-0931-0103 OVERTIME	14,000	14,000	492.64	2,000.14	0.00	14.29	12,000
05-5-0931-0105 LONGEVITY	2,880	2,880	208.59	1,007.95	0.00	35.00	1,872
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	1,108.00	0.00	20.52	4,292
TOTAL PERSONNEL SERVICES:	292,885	292,885	18,795.30	93,833.66	0.00	32.04	199,051
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,148.27	5,733.09	0.00	31.57	12,426
05-5-0931-0202 MEDICARE	4,247	4,247	268.54	1,340.77	0.00	31.57	2,906
05-5-0931-0203 T.M.R.S.	15,054	15,054	954.79	4,949.87	0.00	32.88	10,104
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	13,348.70	0.00	38.65	21,191
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	592.18	3,245.61	0.00	29.03	7,935
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	169.62	0.00	7.85	1,990
TOTAL BENEFITS:	85,341	85,341	5,633.52	28,787.66	0.00	33.73	56,553
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	53.01	0.00	35.34	97
05-5-0931-0302 POSTAGE CHARGES	454	454	9.36	28.08	0.00	6.19	426
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	2,304.00	4,882.50	52.76	6,436
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	536.00	1,312.00	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	249.84	105.99	8.90	3,644
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	56.64	348.84	0.00	21.27	1,291
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	0.00	715.96	115.50	10.82	6,856
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	173.20	4,235.73	6,415.99	36.23	18,749
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	135.72	698.64	0.00	0.00	699
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	6,258.69	29,411.45	3,650.00	69.46	14,537
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	45,276	45,276	0.00	27,980.59	0.00	61.80	17,295
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	5,799.05	22,838.76	0.00	33.38	45,581
TOTAL CONTRACTED SERVICES:	161,454	161,454	12,193.46	80,929.44	3,650.00	52.39	76,875
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	0.00	0.00	0.00	3,668
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	534.51	230.15	50.98	735
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	15,831.73	16,608.73	0.00	1,343.75	15,373
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	10,853.40	11,103.09	102,343.58	754.45	98,410
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	86.13	0.00	6.05	1,337

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	863.50	3,725.03	25,909.42	37.04	50,366
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	28.08	56.00	0.00	7.16	726
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	1,443.00	2,257.19	3.50	14.65	13,171
TOTAL OTHER EXPENSES:	119,808	119,808	29,019.71	34,370.68	128,486.65	135.93 (	43,049)
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	65,815.19	242,157.17	138,552.64	55.26	308,179

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	12,406.49	61,443.62	0.00	21.40	225,702
05-5-0932-0103 OVERTIME	24,450	24,450	2,088.11	8,080.94	0.00	33.05	16,369
05-5-0932-0104 STANDBY	4,000	4,000	631.10	2,911.93	0.00	72.80	1,088
05-5-0932-0105 LONGEVITY	3,792	3,792	265.84	1,288.58	0.00	33.98	2,503
05-5-0932-0106 INCENTIVE	3,480	3,480	73.88	369.40	0.00	10.61	3,111
TOTAL PERSONNEL SERVICES:	322,868	322,868	15,465.42	74,094.47	0.00	22.95	248,774
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	938.62	4,492.72	0.00	22.44	15,525
05-5-0932-0202 MEDICARE	4,682	4,682	219.54	1,050.76	0.00	22.44	3,631
05-5-0932-0203 T.M.R.S.	16,595	16,595	777.75	3,895.78	0.00	23.48	12,699
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	7,220.00	0.00	13.94	44,590
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	648.07	3,409.60	0.00	24.99	10,233
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
TOTAL BENEFITS:	109,988	109,988	4,027.98	20,068.86	0.00	18.25	89,919
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	51.85	0.00	43.21	68
05-5-0932-0304 CHEMICALS	4,342	4,342	298.56	298.56	0.00	6.88	4,043
05-5-0932-0306 UNIFORMS	2,664	2,664	88.40	514.50	2,149.50	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	263.64	10.76	2,186
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	386.96	864.91	2,413.14	32.11	6,932
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	566.65	528.00	21.89	3,905
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	5,260	5,260	113.33	566.65	528.00	20.81	4,165
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	779.99	784.99	133.99	11.11	7,355
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	0.00	0.00	4,867
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	4,807.47	5,399.42	5,938.04	56.63	8,682
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	0.00	0.00	0.00	0.00	1,934
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	32,465.95	54,071.79	16,359.01	54.18	59,569
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	719.67	261.75	31.67	2,118
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	2,214.66	6,189.40	1,416.43	36.67	13,134
TOTAL OTHER EXPENSES:	192,664	192,664	40,268.07	67,165.27	24,109.22	47.37	101,390
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	60,261.76	162,760.16	27,050.36	29.61	451,179

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,989,892	3,989,892	252,789.46	2,500,680.52	165,603.00	66.83	1,323,608

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of February 28, 2022**

	February 28, 2022	February 28, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,721,690	\$ 628,738
Investments	1,000,337	1,600,043
Receivables (less allowance for uncollectible accounts)	177,969	160,765
Due from other funds	-	-
	-	-
Total current assets	2,899,996	2,389,547
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 2,899,996	\$ 2,389,547
 CURRENT LIABILITIES		
Accounts payable	\$ 358,155	\$ 469,268
Due to other funds	(42,514)	913
Accrued liabilities	-	-
	-	-
Total current liabilities	315,641	470,181
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,584,355	1,919,365
	2,584,355	1,919,365
Total liabilities and net position	\$ 2,899,996	\$ 2,389,547

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,000,337.02	
1-0150	TRB CASH FUND 97 POOL	1,721,690.01	
1-0200	ACCOUNTS RECEIVABLE	299,738.25	
1-0214	SALES TAX RECEIVABLE	20,325.43	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,899,995.93</u>

TOTAL ASSETS

2,899,995.93

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	337,693.17	
2-0214	GARBAGE SALES TAX	20,461.34	
2-0401	DUE TO GENERAL FUND	(42,958.10)	
2-0414	DUE TO PAYROLL	444.31	
2-0630	ENCUMBRANCE ACCOUNT	141.41	
2-0631	RESERVE FOR ENCUMBRANCES	(141.41)	
	TOTAL LIABILITIES		<u>315,640.72</u>

EQUITY

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

TOTAL REVENUE	1,586,023.18	
TOTAL EXPENSES	<u>1,151,117.70</u>	
TOTAL SURPLUS/(DEFICIT)	434,905.48	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,584,355.21TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,899,995.93

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	628,738.38	
1-0121	INVESTMENTS-TK-POOL	1,600,043.21	
1-0200	ACCOUNTS RECEIVABLE	283,424.27	
1-0214	SALES TAX RECEIVABLE	19,435.52	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,389,546.60</u>

TOTAL ASSETS

2,389,546.60

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	469,268.23	
2-0401	DUE TO GENERAL FUND	913.03	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43	
	TOTAL LIABILITIES		<u>470,181.32</u>

EQUITY

3-0701	RETAINED EARNINGS	1,743,705.59	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	1,754,666.33	

TOTAL REVENUE 1,515,218.35

TOTAL EXPENSES 1,350,519.40

TOTAL SURPLUS/(DEFICIT) 164,698.95

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,919,365.28

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,389,546.60

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of February 28, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 41.67%
Beginning Net Position	<u>2,149,450</u>		<u>2,149,450</u>		
Total Revenues	<u>3,718,300</u>	<u>\$ 328,815</u>	<u>\$ 1,586,023</u>	<u>2,132,277</u>	<u>42.65%</u>
Personnel Services	51,674	817	3,935	47,739	7.61%
Benefits	10,629	226	1,128	9,501	10.61%
Materials/Supplies	11,535	982	5,411	6,124	46.91%
Contracted Services	3,204,030	301,120	1,137,724	2,066,306	35.51%
Other Expenses	440,432	1	2,920	437,512	0.66%
Total Expenses	<u>3,718,300</u>	<u>303,146</u>	<u>1,151,118</u>	<u>2,567,182</u>	<u>30.96%</u>
Operating income / (loss)	<u>-</u>	<u>25,669</u>	<u>434,905</u>	<u>(434,905)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ 25,669</u>	<u>434,905</u>		
Ending Net Position	<u>\$ 2,149,450</u>		<u>\$ 2,584,355</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,717,000	3,717,000	328,470.73	1,584,232.09	0.00	42.62	2,132,768
INTEREST:	800	800	343.89	1,387.93	0.00	173.49 (	588)
MISCELLANEOUS INCOME:	500	500	0.00	403.16	0.00	80.63	97
TOTAL REVENUES	3,718,300	3,718,300	328,814.62	1,586,023.18	0.00	42.65	2,132,277
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	303,145.61	1,151,117.70	0.00	30.96	2,567,182
TOTAL EXPENDITURES	3,718,300	3,718,300	303,145.61	1,151,117.70	0.00	30.96	2,567,182
REVENUE OVER/(UNDER) EXPENDITURES	0	0	25,669.01	434,905.48	0.00	0.00 (	434,905)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	305,768.54	1,474,506.91	0.00	42.41	2,002,493
06-4-1819 PENALTIES	45,000	45,000	5,978.22	26,274.43	0.00	58.39	18,726
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,723.97	83,450.75	0.00	42.80	111,549
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	328,470.73	1,584,232.09	0.00	42.62	2,132,768
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	228.80	940.75	0.00	0.00	(941)
06-4-2203 INTEREST TX POOL	200	200	0.00	110.16	0.00	55.08	90
06-4-2209 INTEREST - PROSPERITY BANK	0	0	115.09	337.02	0.00	0.00	(337)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	343.89	1,387.93	0.00	173.49	(588)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	0.00	403.16	0.00	80.63	97
TOTAL MISCELLANEOUS INCOME:	500	500	0.00	403.16	0.00	80.63	97
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	328,814.62	1,586,023.18	0.00	42.65	2,132,277

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	798.69	3,845.58	0.00	7.48	47,590
06-5-0911-0105 LONGEVITY	238	238	18.28	88.96	0.00	37.38	149
TOTAL PERSONNEL SERVICES:	51,674	51,674	816.97	3,934.54	0.00	7.61	47,739
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.65	243.88	0.00	7.61	2,960
06-5-0911-0202 MEDICARE	749	749	11.85	57.06	0.00	7.62	692
06-5-0911-0203 T.M.R.S.	2,656	2,656	41.51	205.45	0.00	7.74	2,451
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	593.63	0.00	16.56	2,990
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.24	27.64	0.00	13.04	184
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	225.98	1,127.66	0.00	10.61	9,501
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	29.85	200.38	0.00	28.63	500
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	951.67	5,211.11	0.00	50.06	5,199
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	425	425	0.00	0.00	0.00	0.00	425
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	981.52	5,411.49	0.00	46.91	6,124
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	133.90	0.00	3.89	3,312
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	88.09	1,359.41	0.00	54.14	1,152
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	3,363.75	0.00	41.67	4,709
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	26,093.75	0.00	41.67	36,531
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	3,427.10	0.00	41.67	4,798
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	294,454.67	1,096,805.24	0.00	35.38	2,003,195
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	6,541.25	0.00	43.61	8,459
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	301,119.68	1,137,724.40	0.00	35.51	2,066,306
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	0.00	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.46	8.41	0.00	0.00	(8)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	2,894.54	0.00	0.68	420,105
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,432	440,432	1.46	2,919.61	0.00	0.66	437,512

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

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	3,718,300	3,718,300	303,145.61	1,151,117.70	0.00	30.96	2,567,182
TOTAL EXPENDITURES	3,718,300	3,718,300	303,145.61	1,151,117.70	0.00	30.96	2,567,182



DEBT SERVICE FUND

FINANCIALS

FEBRUARY 2022

**City of San Benito
Debt Service Fund
Balance Sheet
As of February 28, 2022**

	February 28, 2022	February 28, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 544,595	\$ 468,786
Investments	-	548
Receivables(less allowance for uncollectible accts)	129,706	134,368
Due from other funds	-	-
	-	-
Total current assets	\$ 674,301	\$ 603,702
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	129,706	134,368
Due to other funds	-	9,668
	-	9,668
Total current liabilities	129,706	144,036
 FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	58,121	(13,298)
	-	-
Fund balance, ending	544,595	459,666
Total liabilities and fund balance	\$ 674,301	\$ 603,702

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	544,595.47	
1-0311	PROPERTY TAXES RECEIVABLE	133,775.39	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			674,301.48

TOTAL ASSETS

674,301.48

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	129,706.01	
	TOTAL LIABILITIES		129,706.01

EQUITY

=====

3-0700	FUND BALANCE	486,474.07	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	523,347.32	
	TOTAL EXPENSES	465,225.92	
	TOTAL SURPLUS/(DEFICIT)	58,121.40	

TOTAL EQUITY & SURPLUS/(DEFICIT)

544,595.47

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

674,301.48

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	468,786.26	
1-0121	INVESTMENT TKPOOL	547.90	
1-0311	PROPERTY TAXES RECEIVABLE	138,437.43	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>603,702.21</u>

TOTAL ASSETS

603,702.21

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	134,368.05	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>144,036.27</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	503,283.38	
	TOTAL EXPENSES	<u>516,581.09</u>	
	TOTAL SURPLUS/(DEFICIT)	(13,297.71)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

459,665.94

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

603,702.21

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 41.67%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 40,570</u>	<u>523,347</u>	<u>\$ 116,256</u>	81.82%
Other Financing Uses:					
Debt Service	499,604	6,025	465,226	34,378	
Total Expenses	<u>499,604</u>	<u>6,025</u>	<u>465,226</u>	<u>34,378</u>	93.12%
Net change in fund balance	<u>\$ 139,999</u>	<u>\$ 34,545</u>	<u>\$ 58,121</u>	<u>\$ 81,878</u>	41.52%
Estimated Ending Fund Balance			<u>\$ 544,595</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	638,553	638,553	40,272.00	522,805.25	0.00	81.87	115,748
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>298.49</u>	<u>542.07</u>	<u>0.00</u>	<u>51.63</u>	<u>508</u>
TOTAL REVENUES	639,603	639,603	40,570.49	523,347.32	0.00	81.82	116,256
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>499,604</u>	<u>499,604</u>	<u>6,025.00</u>	<u>465,225.92</u>	<u>0.00</u>	<u>93.12</u>	<u>34,378</u>
TOTAL EXPENDITURES	499,604	499,604	6,025.00	465,225.92	0.00	93.12	34,378
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	34,545.49	58,121.40	0.00	41.52	81,878

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	37,064.76	524,531.84	0.00	85.49	89,021
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	1,761.51	10,464.67	0.00	41.86	14,535
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,895.02	4,781.17	0.00	31.87	10,219
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	(449.29)	(16,972.43)	0.00	113.15	1,972
TOTAL PROPERTY TAXES:	638,553	638,553	40,272.00	522,805.25	0.00	81.87	115,748
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	298.49	542.03	0.00	0.00	(542)
11-4-2210 INTEREST TX REGIONAL	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL INTEREST EARNINGS:	1,050	1,050	298.49	542.07	0.00	51.63	508
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	40,570.49	523,347.32	0.00	81.82	116,256

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	413,101	413,101	0.00	413,101.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	85,003	85,003	6,025.00	51,624.92	0.00	60.73	33,378
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	499,604	499,604	6,025.00	465,225.92	0.00	93.12	34,378
TOTAL DEBT SERVICE	499,604	499,604	6,025.00	465,225.92	0.00	93.12	34,378
TOTAL EXPENDITURES	499,604	499,604	6,025.00	465,225.92	0.00	93.12	34,378



EDC

FINANCIALS

FEBRUARY 2022

City of San Benito
Economic Development Corporation
Balance Sheet
As of February 28, 2022

ASSETS	February 28, 2022	February 28, 2021
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,351,529	\$ 2,440,220
Sales Tax Receivable	-	367,110
Accounts Receivable - Employees	12,040	1,984
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 3,363,568	\$ 2,809,315
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 745	\$ 802
Accrued and other liabilities	1,883	2,045
Deferred Revenue	-	-
Due to other funds	30,486	14,619
	<hr/>	<hr/>
TOTAL LIABILITIES	33,115	17,466
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	3,098,821	2,659,931
Current Period Surplus/(Deficit)	(26,803)	(109,121)
	<hr/>	<hr/>
TOTAL FUND BALANCE	3,330,453	2,791,849
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 3,363,568	\$ 2,809,315

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	3,351,528.55	
1-0200	ACCOUNTS RECEIVABLE	<u>12,039.72</u>	
			<u>3,363,568.27</u>

TOTAL ASSETS

3,363,568.27

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	45.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	0.02	
2-0219	HEALTH INSURANCE	734.09	
2-0224	T.M.R.S./ SIMPLE IRA %	1,149.26	
2-0401	DUE TO GENERAL FUND	<u>30,486.43</u>	
	TOTAL LIABILITIES		<u>33,114.80</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	436,484.07	
	TOTAL EXPENSES	<u>463,287.40</u>	
	TOTAL SURPLUS/(DEFICIT)	(26,803.33)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,330,453.47</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,363,568.27

=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,440,220.09	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>367,110.26</u>	
			<u>2,809,314.73</u>

TOTAL ASSETS

2,809,314.73

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	24.00	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,067.90	
2-0224	T.M.R.S. / SIMPLE IRA %	976.78	
2-0401	DUE TO GENERAL FUND	<u>14,618.57</u>	
	TOTAL LIABILITIES		<u>17,465.80</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,900,969.63</u>	
	TOTAL BEGINNING EQUITY	2,900,969.63	
	TOTAL REVENUE	515,047.00	
	TOTAL EXPENSES	<u>624,167.70</u>	
	TOTAL SURPLUS/(DEFICIT)	(109,120.70)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,791,848.93</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,809,314.73

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of February 28, 2022**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 41.67%</u>
BEGINNING FUND BALANCE	\$ 3,357,257		\$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	166,422	434,398	0	715,211	37.79%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	745	2,086	0	12,914	13.91%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>167,166</u>	<u>436,484</u>	<u>0</u>	<u>805,014</u>	<u>35.16%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	29,397	462,965	0	771,733	37.50%
EDC board	6,300	-	322	0	5,978	5.11%
Total Expenditures	<u>1,240,998</u>	<u>29,397</u>	<u>463,287</u>	<u>0</u>	<u>777,711</u>	<u>37.33%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>137,769</u>	<u>(26,803)</u>	<u>\$0</u>	<u>\$27,303</u>	
ENDING FUND BALANCE	<u>\$ 3,357,757</u>		<u>\$ 3,330,453</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	166,421.93	434,398.07	0.00	37.79	715,211
INTEREST:	15,000	15,000	744.51	2,086.00	0.00	13.91	12,914
OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	167,166.44	436,484.07	0.00	35.16	805,014
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	29,397.14	462,965.28	0.00	37.50	771,733
EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	29,397.14	463,287.40	0.00	37.33	777,711
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	137,769.30	(26,803.33)	0.00	5,360.67-	27,303

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	166,421.93	434,398.07	0.00	37.79	715,211
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	166,421.93	434,398.07	0.00	37.79	715,211
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	744.51	2,086.00	0.00	0.00	(2,086)
12-4-2210 INTEREST TX REGIONAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL INTEREST:	15,000	15,000	744.51	2,086.00	0.00	13.91	12,914
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	36,889	36,889	0.00	0.00	0.00	0.00	36,889
12-4-2730 GRANT PROCEEDS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER FINANCING SOURCES:	76,889	76,889	0.00	0.00	0.00	0.00	76,889
TOTAL REVENUES	1,241,498	1,241,498	167,166.44	436,484.07	0.00	35.16	805,014

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	9,230.40	50,765.72	0.00	31.45	110,634
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	3,840.00	0.00	29.09	9,360
TOTAL PERSONNEL SERVICES:	174,600	174,600	9,230.40	54,605.72	0.00	31.27	119,994
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	0.00	865.40	0.00	8.65	9,142
12-5-0101-0202 MEDICARE	2,341	2,341	649.98	2,765.46	0.00	118.13	(424)
12-5-0101-0203 I.R.A.	3,750	3,750	254.86	1,217.49	0.00	32.47	2,533
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	43.20	0.00	13.42	279
12-5-0101-0205 HEALTH INSURANCE	11,132	11,132	463.82	2,319.10	0.00	20.83	8,813
12-5-0101-0206 WORKERS COMPENSATION	726	726	33.22	153.72	0.00	21.17	572
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	195.80	511.16	0.00	47.33	569
TOTAL BENEFITS:	29,358	29,358	1,597.68	7,875.53	0.00	26.83	21,482
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	0.00	490.85	0.00	10.37	4,241
12-5-0101-0302 POSTAGE CHARGES	480	480	4.77	155.71	0.00	32.44	324
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	5,412	5,412	4.77	646.56	0.00	11.95	4,765
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	289.50	3,626.17	0.00	43.17	4,774
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	199.28	2,348.13	0.00	31.99	4,992
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	10,440.00	0.00	40.94	15,060
12-5-0101-0405 AUDIT FEES	5,100	5,100	0.00	41.00	0.00	0.80	5,059
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	346.34	1,521.70	0.00	9.89	13,866
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	5,095.00	8,125.18	0.00	26.82	22,175
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	15,500.00	0.00	41.67	21,700
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	13,000.00	0.00	77.38	3,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,000.00	0.00	41.67	1,400
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	18,750.00	0.00	41.67	26,250
TOTAL CONTRACTED SERVICES:	193,428	193,428	15,580.12	74,352.18	0.00	38.44	119,076
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	535.00	0.00	9.71	4,975
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	1,415.70	0.00	14.16	8,584
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,360.30	0.00	21.48	34,212
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	45.00	0.00	4.50	955
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	4,551.18	0.00	91.02	449
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	606.18	1,634.07	0.00	19.69	6,666
TOTAL OTHER EXPENSES:	73,382	73,382	640.84	17,541.25	0.00	23.90	55,841

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	885.00	6,823.48	0.00	11.02	55,107
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	6,040	6,040	0.00	540.00	0.00	8.94	5,500
TOTAL CAPITAL OUTLAY:	70,970	70,970	885.00	7,363.48	0.00	10.38	63,607
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	0.00	51,696.38	0.00	51.28	49,120
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	78.25	0.00	99.05	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	65,727	65,727	0.00	65,727.27	0.00	100.00	(0)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
12-5-0101-0815 SERIES 2020	55,520	55,520	0.00	55,520.00	0.00	100.00	0
12-5-0101-0816 SERIES 2020R	57,517	57,517	0.00	57,517.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	344,659	344,659	0.00	295,538.90	0.00	85.75	49,120
PROJECTS:							
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	30,000	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0914 SMALL BUSINESS CENTER PR	10,000	10,000	0.00	0.00	0.00	0.00	10,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	1,458.33	3,541.66	0.00	4.66	72,458
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	0.00	1,500.00	0.00	2.24	65,389
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
TOTAL PROJECTS:	342,889	342,889	1,458.33	5,041.66	0.00	1.47	337,847
TOTAL ADMINISTRATION	1,234,698	1,234,698	29,397.14	462,965.28	0.00	37.50	771,733

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	0.00	0.00	0.00	4,000
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	0.00	322.12	0.00	14.01	1,978
TOTAL OTHER EXPENSES:	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EDC BOARD	6,300	6,300	0.00	322.12	0.00	5.11	5,978
TOTAL EXPENDITURES	1,240,998	1,240,998	29,397.14	463,287.40	0.00	37.33	777,711



COMMUNITY DEVELOPMENT

FINANCIALS

FEBRUARY 2022

City of San Benito
Community Development Block Grant
Balance Sheet
As of February 28, 2022

	February 28, 2022	February 28, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	275,428	283,780
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
	<u>279,557</u>	<u>287,908</u>
Total current assets	279,557	287,908
 CURRENT LIABILITIES		
Accounts payable	\$ 41,559	\$ 41,152
Due to other funds	237,349	246,107
	<u>278,908</u>	<u>287,260</u>
Total current liabilities	278,908	287,260
 FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<u>649</u>	<u>649</u>
Fund balance, ending	649	649
Total liabilities and fund balance	\$ 279,557	\$ 287,908

BALANCE SHEET
AS OF: JANUARY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	275,428.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>279,557.19</u>

TOTAL ASSETS

279,557.19

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,526.39	
2-0401	DUE TO GENERAL FUND	226,320.05	
2-0414	DUE TO PAYROLL	<u>11,029.25</u>	
	TOTAL LIABILITIES		<u>278,908.47</u>

EQUITY

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

	TOTAL REVENUE	260,223.62	
	TOTAL EXPENSES	<u>260,223.62</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)

648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

279,557.19

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	283,780.49	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>287,908.24</u>
TOTAL ASSETS			287,908.24
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,119.71	
2-0401	DUE TO GENERAL FUND	226,222.22	
2-0414	DUE TO PAYROLL	19,884.81	
2-0630	ENCUMBRANCE ACCOUNT	(20,103.56)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>20,103.56</u>	
	TOTAL LIABILITIES		<u>287,259.52</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
TOTAL REVENUE		272,347.27	
TOTAL EXPENSES		<u>272,347.27</u>	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>287,908.24</u>
=====			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>2,960.04</u>	<u>263,183.66</u>	<u>0.00</u>	<u>66.88</u>	<u>130,317</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,960.04</u>	<u>263,183.66</u>	<u>0.00</u>	<u>66.88</u>	<u>130,317</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 47TH YR	78,700	78,700	2,960.04	16,906.64	0.00	21.48	61,793
PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065
PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459
PUBLIC SERVICES 47TH YR	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>2,960.04</u>	<u>263,183.66</u>	<u>0.00</u>	<u>66.88</u>	<u>130,317</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	393,501	393,501	2,960.04	263,183.66	0.00	66.88	130,317
TOTAL CDBG GRANT REVENUE	393,501	393,501	2,960.04	263,183.66	0.00	66.88	130,317
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	393,501	393,501	2,960.04	263,183.66	0.00	66.88	130,317

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	1,846.14	11,200.33	0.00	25.44	32,832
02-5-4701-0103 OVERTIME	0	0	286.49	625.49	0.00	0.00	(625)
02-5-4701-0105 LONGEVITY	43	43	5.90	8.85	0.00	20.49	34
TOTAL PERSONNEL SERVICES:	44,076	44,076	2,138.53	11,834.67	0.00	26.85	32,241
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	132.57	733.74	0.00	26.85	1,999
02-5-4701-0202 MEDICARE	639	639	31.00	171.61	0.00	26.85	467
02-5-4701-0203 T.M.R.S.	2,362	2,362	108.64	621.95	0.00	26.33	1,741
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	1.92	11.52	0.00	0.26	4,457
02-5-4701-0206 WORKERS COMP	181	181	8.17	99.57	0.00	55.10	81
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	0.00	0.00	0.00	243
TOTAL BENEFITS:	10,627	10,627	282.30	1,638.39	0.00	15.42	8,988
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	0.00	77.64	0.00	5.13	1,436
02-5-4701-0302 POSTAGE	250	250	0.00	0.53	0.00	0.21	249
TOTAL MATERIALS AND SUPPLIES:	1,764	1,764	0.00	78.17	0.00	4.43	1,686
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	11.16	55.80	0.00	38.75	88
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4701-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4701-0409 PRINTING/FORMS/ADVERTIS	3,000	3,000	0.00	429.00	0.00	14.30	2,571
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,500.00	0.00	41.67	3,500
TOTAL CONTRACTED SERVICES:	18,214	18,214	511.16	3,219.54	0.00	17.68	14,994
OTHER EXPENSES:							
02-5-4701-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4701-0503 INSURANCE COST	280	280	28.05	135.87	0.00	48.53	144
02-5-4701-0512 EMPLOYEE EXPENSES	210	210	0.00	0.00	0.00	0.00	210
02-5-4701-0523 MEETING EXPENSES	100	100	0.00	0.00	0.00	0.00	100
TOTAL OTHER EXPENSES:	4,020	4,020	28.05	135.87	0.00	3.38	3,884
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	2,960.04	16,906.64	0.00	21.48	61,793

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4702-0701 CITY PARK/RESACA TRAIL-P	31,474	31,474	0.00	31,474.13	0.00	100.00	0
02-5-4702-0702 CITY PARK/RESACA TRAIL-I	8,521	8,521	0.00	8,521.36	0.00	100.00	0
02-5-4702-0714 CITY PARK IMPROVEMENTS	38,065	38,065	0.00	0.00	0.00	0.00	38,065
TOTAL CAPITAL OUTLAY:	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065
TOTAL PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
02-5-4703-0801 STREET IMPROVEMENTS/PRIN	197,181	197,181	0.00	197,180.55	0.00	100.00	0
02-5-4703-0802 STREET IMPROVEMENTS/INTE	15,560	15,560	0.00	9,100.98	0.00	58.49	6,459
TOTAL OTHER FINANCING USES:	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459
TOTAL PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	393,501	393,501	2,960.04	263,183.66	0.00	66.88	130,317



FIRE PENSION

FINANCIALS

FEBRUARY 2022

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of February 28, 2022

	February 28, 2022	February 28, 2021
ASSETS		
Cash and cash equivalents	\$ 55,045	\$ 53,941
Investments-MORGAN STANLEY	-	-
Investments-CHARLES SCHWAB	4,765,558	4,361,203
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,820,602	\$ 4,415,144
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 85	\$ -
Due to other funds	-	50
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	85	50
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,820,517	<hr/> 4,415,094
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,820,602	\$ 4,415,144
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,765,557.52	
1-0150	TRB CASH FIREMEN'S R&RF	<u>55,044.68</u>	
			<u>4,820,602.20</u>
TOTAL ASSETS			4,820,602.20
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	<u>85.00</u>	
TOTAL LIABILITIES			<u>85.00</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
TOTAL BEGINNING EQUITY		4,765,739.23	
TOTAL REVENUE		215,482.13	
TOTAL EXPENSES		<u>160,704.16</u>	
TOTAL SURPLUS/ (DEFICIT)		54,777.97	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>4,820,517.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,820,602.20
=====			

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0100	CASH-FIREMAN'S R & R F	53,940.92	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,361,203.46</u>	
			<u>4,415,144.38</u>
TOTAL ASSETS			4,415,144.38
<u>=====</u>			
LIABILITIES			
<u>=====</u>			
2-0401	DUE TO GENERAL FUND	<u>50.16</u>	
TOTAL LIABILITIES			<u>50.16</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>4,032,815.51</u>	
TOTAL BEGINNING EQUITY		4,032,815.51	
TOTAL REVENUE		532,132.50	
TOTAL EXPENSES		<u>149,853.79</u>	
TOTAL SURPLUS/ (DEFICIT)		382,278.71	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>4,415,094.22</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,415,144.38
<u>=====</u>			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of February 28, 2022

	<u>MTD</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2021</u>
ADDITIONS			
Interest and dividends	\$ 7,621	49,220	\$ 39,947
Contributions	30,972	146,810	130,755
Change in investment value	(88,536)	19,451	361,431
Total Additions	<u>(49,943)</u>	<u>215,482</u>	<u>532,133</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	137,857	116,829
Withdrawals due to resignation	-	-	10,356
Office supplies	-	23	7
Postage	-	29	37
Professional Services	385	1,585	2,500
Audit Fees	-	-	-
Actuary study fees	4,500	4,500	4,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	2,854	14,680	13,168
Bank Service Charges	-	2	6
Administrative Expense	400	2,005	2,430
Total Deductions	<u>35,711</u>	<u>160,704</u>	<u>149,854</u>
Change in net position	<u>\$ (85,654)</u>	<u>54,778</u>	<u>\$ 382,279</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,816</u>
Net position, end of year		<u>\$ 4,820,517</u>	<u>\$ 4,415,094</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00	(49,220)
CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00	(146,810)
CHANGE IN INVESTMT VALUE	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
TOTAL REVENUES	0	0	(49,943.15)	215,482.13	0.00	0.00	(215,482)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)
TOTAL EXPENDITURES	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(85,654.05)	54,777.97	0.00	0.00	(54,778)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	17.50	43.88	0.00	0.00	(44)
10-4-2203 DIVIDENDS	0	0	7,602.48	49,174.29	0.00	0.00	(49,174)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.58	2.14	0.00	0.00	(2)
TOTAL INTEREST:	0	0	7,620.56	49,220.31	0.00	0.00	(49,220)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	15,486.18	73,405.20	0.00	0.00	(73,405)
TOTAL CONTRIBUTIONS:	0	0	30,972.36	146,810.40	0.00	0.00	(146,810)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(88,536.07)	19,451.42	0.00	0.00	(19,451)
TOTAL REVENUES	0	0	(49,943.15)	215,482.13	0.00	0.00	(215,482)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	137,857.30	0.00	0.00	(137,857)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	137,857.30	0.00	0.00	(137,857)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	22.97	0.00	0.00	(23)
10-5-0101-0302 POSTAGE	0	0	0.00	28.76	0.00	0.00	(29)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	51.73	0.00	0.00	(52)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	385.00	1,585.00	0.00	0.00	(1,585)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,885.00	6,085.00	0.00	0.00	(6,085)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00	(24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,854.44	14,679.47	0.00	0.00	(14,679)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.00	1.50	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,005.32	0.00	0.00	(2,005)
TOTAL OTHER EXPENSES:	0	0	3,254.44	16,710.13	0.00	0.00	(16,710)
TOTAL ADMINISTRATION:	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)
TOTAL EXPENDITURES	0	0	35,710.90	160,704.16	0.00	0.00	(160,704)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,338.06	39,947.36	0.00	0.00	(39,947)
CONTRIBUTIONS:	0	0	27,538.32	130,754.52	0.00	0.00	(130,755)
CHANGE IN INVESTMT VALUE	0	0	102,455.30	361,430.62	0.00	0.00	(361,431)
TOTAL REVENUES	0	0	136,331.68	532,132.50	0.00	0.00	(532,133)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	29,656.21	149,853.79	0.00	0.00	(149,854)
TOTAL EXPENDITURES	0	0	29,656.21	149,853.79	0.00	0.00	(149,854)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	106,675.47	382,278.71	0.00	0.00	(382,279)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 - FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.37	32.58	0.00	0.00	(33)
10-4-2203 DIVIDENDS	0	0	4,775.01	24,844.10	0.00	0.00	(24,844)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1,556.68	15,070.68	0.00	0.00	(15,071)
TOTAL INTEREST:	0	0	6,338.06	39,947.36	0.00	0.00	(39,947)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,769.16	65,377.26	0.00	0.00	(65,377)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,769.16	65,377.26	0.00	0.00	(65,377)
TOTAL CONTRIBUTIONS:	0	0	27,538.32	130,754.52	0.00	0.00	(130,755)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	102,455.30	361,430.62	0.00	0.00	(361,431)
TOTAL CHANGE IN INVESTMT VALUE	0	0	102,455.30	361,430.62	0.00	0.00	(361,431)
TOTAL REVENUES	0	0	136,331.68	532,132.50	0.00	0.00	(532,133)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	26,337.75	116,829.18	0.00	0.00 (	116,829)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	10,356.36	0.00	0.00 (	10,356)
TOTAL PERSONNEL SERVICES:	0	0	26,337.75	127,185.54	0.00	0.00 (	127,186)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	6.12	36.67	0.00	0.00 (	37)
TOTAL MATERIALS AND SUPPLIES:	0	0	6.12	43.66	0.00	0.00 (	44)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,500.00	0.00	0.00 (	2,500)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	7,000.00	0.00	0.00 (	7,000)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0511 INVESTMENT FEES	0	0	2,611.04	13,168.01	0.00	0.00 (	13,168)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.30	6.00	0.00	0.00 (	6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,430.41	0.00	0.00 (	2,430)
TOTAL OTHER EXPENSES:	0	0	3,012.34	15,624.59	0.00	0.00 (	15,625)
TOTAL ADMINISTRATION:	0	0	29,656.21	149,853.79	0.00	0.00 (	149,854)
TOTAL EXPENDITURES	0	0	29,656.21	149,853.79	0.00	0.00 (	149,854)



SPECIAL INVESTIGATION

FINANCIALS

FEBRUARY 2022

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>54,693.97</u>	<u>54,693.97</u>
--------	----------------------------	------------------	------------------

TOTAL ASSETS

54,693.97

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,516.48	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,638.69</u>

EQUITY

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

TOTAL REVENUE 35.29

TOTAL EXPENSES 3,929.05

TOTAL SURPLUS/(DEFICIT) (3,893.76)

TOTAL EQUITY & SURPLUS/(DEFICIT) 51,055.28TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 54,693.97

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	41,529.97	
1-0401	DUE FROM GENERAL FUND	<u>9,272.46</u>	
			<u>50,802.43</u>

TOTAL ASSETS

50,802.43

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,398.44	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>3,520.65</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	
	TOTAL REVENUE	34.34	
	TOTAL EXPENSES	<u>18,941.01</u>	
	TOTAL SURPLUS/(DEFICIT)	(18,906.67)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

47,281.78

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

50,802.43

=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2022

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 41.67%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 13	35	\$ -	\$ (35)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>13</u>	<u>35</u>	<u>-</u>	<u>(35)</u>	<u>0.00%</u>
Expenditures						
Police	-	758	3,929	-	(3,929)	0.00%
Total Expenditures	<u>-</u>	<u>758</u>	<u>3,929</u>	<u>-</u>	<u>(3,929)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (746)</u>	<u>\$ (3,894)</u>	<u>\$ -</u>	<u>\$ 3,894</u>	
Ending Fund Balance			<u>\$ 51,055</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>12.58</u>	<u>35.29</u>	<u>0.00</u>	<u>0.00</u>	(<u>35</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>12.58</u>	<u>35.29</u>	<u>0.00</u>	<u>0.00</u>	(<u>35</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>758.24</u>	<u>3,929.05</u>	<u>0.00</u>	<u>0.00</u>	(<u>3,929</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>758.24</u>	<u>3,929.05</u>	<u>0.00</u>	<u>0.00</u>	(<u>3,929</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(745.66)	(3,893.76)	0.00	0.00	3,894

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

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	12.58	35.29	0.00	0.00 (	35)
TOTAL INTEREST:	0	0	12.58	35.29	0.00	0.00 (	35)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	12.58	35.29	0.00	0.00 (	35)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	758.24	3,929.05	0.00	0.00	(3,929)
TOTAL CONTRACTED SERVICES:	0	0	758.24	3,929.05	0.00	0.00	(3,929)
<u>OTHER EXPENSES:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	758.24	3,929.05	0.00	0.00	(3,929)
TOTAL EXPENDITURES	0	0	758.24	3,929.05	0.00	0.00	(3,929)

City of San Benito
Investments as of 2/28/2022

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	-	\$ -
TexPool	01	Escrow	1.2900%	\$266,098.46	\$0.00	12.93	\$ 266,111.39
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,075.77	\$0.00	\$2.78	\$ 58,078.55
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,285.30	\$0.00	1.40	\$ 29,286.70
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,916.67	\$0.00	3.05	\$ 62,919.72
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,218.48	\$0.00	10.33	\$ 213,228.81
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	\$ -
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$958,869.32	\$0.00	46.46	\$ 958,915.78
TexPool	50	CO Series 2012	1.2900%	\$121,204.08	\$0.00	5.87	\$ 121,209.95
San Benito EDC							
Investments as of 2/28/2022				\$ 1,709,668.08	\$ 0.00	\$ 82.82	\$ 1,709,750.90

City of San Benito

Investments as of 2/28/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$	925,628.24	\$0.00	\$75.05	\$ 925,703.29
Southside	04/05	Water and Sewer R&R Reserve	1.1900%		\$237,091.01	\$0.00	\$17.75	\$ 237,108.76
Southside	04/05	Water and Sewer O&M Reserve	1.1900%		\$411,550.06	\$0.00	\$30.82	\$ 411,580.88
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%		\$384,418.20	\$0.00	\$28.80	\$ 384,447.00
Southside	47	Certificates of Obligation CO Series 2011	1.1900%		782,749.14	\$0.00	69.86	\$ 782,819.00
Investments as of 2/28/22 - Southside Bank				\$	2,741,436.65	\$ -	222.28	\$ 2,741,658.93

City of San Benito

Investments as of 2/28/2022 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,479,498.46	\$0.00	343.63	4,479,842.09
Veritex	04	Utilities	1.4300%	1,567,257.05	\$0.00	120.23	1,567,377.28
<u>Investments as of 2/28/2022 - Veritex</u>				<u>\$ 6,046,755.51</u>	<u>\$ (0.00)</u>	<u>\$ 463.86</u>	<u>\$ 6,047,219.37</u>

City of San Benito

Investments as of 2/28/2022 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY	\$	16,095.16	\$0.00	3.70	\$ 16,098.86
	02	CDBG	\$	251.48	\$0.00	-	\$ 251.48
	98	CONSOLIDATED CASH	\$	914,725.45	-\$205,020.00	178.87	\$ 709,884.32
	41	COVID RELIEF	\$	999,912.66	\$0.00	230.12	\$ 1,000,142.78
	12	EDC	\$	3,206,899.67	\$144,389.37	744.51	\$ 3,352,033.55
	48	EDC REVOLVING LOAN	\$	575,502.64	\$6,970.55	133.42	\$ 582,606.61
	41	EMF	\$	192,852.97	-\$177.66	-	\$ 192,675.31
	10	FIRE PENSION	\$	56,897.63	\$2,629.55	17.50	\$ 59,544.68
	01	GF	\$	4,839,479.73	-\$1,852,306.82	955.55	\$ 2,988,128.46
	21	HOTEL MOTEL	\$	102,817.57	\$5,768.13	23.79	\$ 108,609.49
	14	PAYROLL	\$	290,851.79	-\$131,579.15	49.71	\$ 159,322.35
	24	POLICE LEOSE	\$	1,311.71	\$0.00	0.30	\$ 1,312.01
	40	RESACA TRAILS	\$	1,423.61	\$0.00	0.33	\$ 1,423.94
	23	SPECIAL INVESTIGATION FEDERAL	\$	54,681.39	\$0.00	12.58	\$ 54,693.97
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	65,188.56	\$0.00	-	\$ 65,188.56
	27	SPECIAL INVESTIGATION STATE	\$	108,841.67	-\$49,646.25	17.30	\$ 59,212.72
	49	TIRZ	\$	392,618.24	\$9,511.09	102.80	\$ 402,232.13
	80	UT	\$	62,495.83	\$3,772.42	15.21	\$ 66,263.46
	97	UTILITIES	\$	796,012.12	\$204,518.42	228.81	\$ 1,000,759.35
	25	VETERANS	\$	44,236.44	\$0.00	10.18	\$ 44,246.62
CD	49	TIRZ	0.0000%	-	\$0.00	-	\$ -
CD	51	SERIES 2020	\$	-	\$0.00	-	\$ -
CD	01	GF	\$	1,503,378.22	\$0.00	-	\$ 1,503,378.22
MM	21	HOTEL MOTEL	\$	500,797.28	\$0.00	46.10	\$ 500,843.38
MM	31	WP SETTLEMENT	\$	500,797.28	\$0.00	46.10	\$ 500,797.28
MM	14	PAYROLL	\$	500,798.25	\$0.00	46.10	\$ 500,844.35

City of San Benito

MM	51	SERIES 2019	\$	1,001,604.55	\$0.00	\$	92.20	\$	1,001,696.75
MM	95	ARPA	\$	4,537,316.84	\$0.00	\$	626.52	\$	4,537,943.36
<u>Investments as of 2/28/2022 - Texas Regional Bank</u>			\$	<u>21,267,788.74</u>	<u>\$(1,861,170.35)</u>	\$	<u>3,581.70</u>	\$	<u>19,410,153.99</u>

Investments as of 02/28/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Prosperity	01	General Fund	0.1500%	5,001,109.65	\$0.00	\$ 575.47	5,001,685.12
Prosperity	06	sewer Utilities	0.1500%	1,000,221.93	\$0.00	\$ 115.09	1,000,337.02
<u>Investments as of 02/28/2022 - Prosperity</u>				<u>\$ 6,001,331.58</u>	<u>\$(0.00)</u>	<u>\$ 690.56</u>	<u>6,002,022.14</u>

Investments as of 2/28/2022 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
	51	SERIES 2020		7,001,582.37	\$0.00	\$ 805.71	7,002,388.08
	49	TIRZ		1,400,000.00	\$0.00	\$ 543.60	1,400,543.60
	01	GF		2,500,000.00	\$0.00	\$ 970.72	2,500,970.72
<u>Investments as of 2/28/2022 - Eastwest Bank</u>				<u>\$ 10,901,582.37</u>	<u>\$ 0.00</u>	<u>\$ 2,320.03</u>	<u>10,903,902.40</u>
<u>TOTAL CASH AND INVESTMENTS</u>				<u>\$ 48,668,562.93</u>	<u>\$(1,861,170.35)</u>	<u>\$ 5,846.93</u>	<u>46,814,707.73</u>

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

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	2/28/2022	INTEREST	022822	TRB INT-BORDER SEC-FEB 22	3.70	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.70		
				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:	3.70		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/14/2022	CHECK	001003	BBVA/PNC BANK	22.97CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001004	RETIREMENT HORIZONS INCORPORAT	4,500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	2/04/2022	DEPOSIT	020422	FIREMEN'S PR 01/17-01/30/2022	15,962.94	POSTED	G	2/28/2022
1-0150	2/18/2022	DEPOSIT	021822	FIREMEN'S PR 01/31-2/13/2022	15,009.42	POSTED	G	2/28/2022
EFT:								
1-0150	2/28/2022	EFT	001379	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001380	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001381	GUILLERMO GARCIA	1,727.44CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001382	MANUEL TREVINO	2,488.85CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001383	CONCEPCION LEIJA	2,980.55CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001384	JUANA COTE	1,479.48CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001385	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001386	HENRY LOPEZ	2,803.08CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001387	GILBERT WEAVER	384.37CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001388	JUAN G. RAMOS	2,200.34CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001389	SANTIAGO RAMOS	2,620.99CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001390	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001391	JESUS BALLEZA	2,716.92CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001392	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	022822	10>96 CLEAR DUE TO GF-FIREMEN	48.38CR	POSTED	G	2/28/2022

INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-FIREMEN R&R-FEB 2022	17.50	POSTED	G	2/28/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	4,522.97CR
				DEPOSIT	TOTAL:	30,972.36
				INTEREST	TOTAL:	17.50
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	28,319.84CR
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	4,522.97CR
				DEPOSIT	TOTAL:	30,972.36
				INTEREST	TOTAL:	17.50
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	28,319.84CR
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/04/2022	CHECK	001091	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001092	CITY OF SAN BENITO	289.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001093	GRAPHICS CENTER	95.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001094	LEAF CAPITAL FUNDING LLC	194.15CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001095	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001096	ARCHER BUSINESS SYSTEM INC	412.03CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001097	DE LEON BOOKKEEPING & MORE	275.00CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001098	OH SNAP FITNESS	833.33CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001099	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001100	SWITCH UP L.L.C	5,000.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001101	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001102	TRANS UNION LLC	115.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001103	A&L FLOOR AND CARPET CARE	390.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	2/18/2022	DEPOSIT	021822	EDC PR PROCESS SVC PPE 2/03/22	80.92CR	POSTED	G	2/28/2022
EFT:								
1-0150	2/11/2022	EFT	021121	EDC PR LIAB PPE 02/03/2022	912.82CR	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021122	SALES TAX RECEIVED DEC 2021	166,421.93	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021123	EDC PR LIAB PPE 02/03/2022	16.61CR	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021124	EDC PR PROCESS SVC PPE 2/3/2	80.92CR	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021125	E MAIL SERVICE MAILCHIMP	24.52CR	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	111921	EDC PR PPE 02/03/2022	3,675.41CR	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021822	DEC VERIZON CELL SERVICE JAN 2	174.76CR	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021823	EDC PR PROCESS SVC PPE 2/03/22	80.92CR	POSTED	G	2/28/2022
1-0150	2/23/2022	EFT	022322	EDC SIMPLE IRA PAYMENT	1,759.60CR	POSTED	G	2/28/2022
1-0150	2/24/2022	EFT	022522	EDC PR PPE 2/17/2022	3,675.44CR	POSTED	G	2/28/2022
1-0150	2/24/2022	EFT	022523	EDC PR LIAB PPE 2/17/2022	823.59CR	POSTED	G	2/28/2022
1-0150	2/24/2022	EFT	022524	EDC PR LIAB PPE 2/17/2022	16.61CR	POSTED	G	2/28/2022
1-0150	2/28/2022	EFT	022822	BLUE CROSS BLUE SHIELD	1,197.85CR	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-EDC -FEB 2022	744.51	POSTED	G	2/28/2022
MISCELLANEOUS:								
1-0150	2/18/2022	MISC.		EDC PR PROCESS SVC PPE 2/03/22	80.92	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	8,473.51CR		
				DEPOSIT	TOTAL:	80.92CR		
				INTEREST	TOTAL:	744.51		
				MISCELLANEOUS	TOTAL:	80.92		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	153,982.88		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	8,473.51CR
DEPOSIT	TOTAL:	80.92CR
INTEREST	TOTAL:	744.51
MISCELLANEOUS	TOTAL:	80.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	153,982.88
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	2/03/2022	BANK-DRAFT	000572	ASSURED BENEFITS ADMINISTRATOR	34,995.41CR	POSTED	A	2/28/2022
1-0150	2/03/2022	BANK-DRAFT	000580	TEXAS MUNICIPAL RETIREMENT SYS	47,450.74CR	POSTED	A	2/28/2022
1-0150	2/04/2022	BANK-DRAFT	000570	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	2/28/2022
1-0150	2/04/2022	BANK-DRAFT	000571	INTERNAL REVENUE SERVICE	70,904.07CR	POSTED	A	2/28/2022
1-0150	2/18/2022	BANK-DRAFT	000573	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	2/28/2022
1-0150	2/18/2022	BANK-DRAFT	000574	INTERNAL REVENUE SERVICE	65,556.34CR	POSTED	A	2/28/2022
CHECK:								
1-0150	2/04/2022	CHECK	001182	MARIN, JHONIER D	900.40CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001183	PEREZ, RAFAEL L	179.91CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001184	LUMBRERAS JR., ALFONSO	905.52CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001185	QUIROZ, SAMUEL	880.55CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001186	AGUILAR, ELISEO	714.39CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001187	CRUZ, JUAN C	993.48CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001188	DE LA TORRE, JUAN A	143.65CR	OUTSTND	P	0/00/0000
1-0150	2/04/2022	CHECK	001189	LARA, JOSE B	556.65CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001190	MARTINEZ, SAUL	817.74CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001191	TAMAYO, FRANCISCO	928.55CR	POSTED	P	2/28/2022
1-0150	2/04/2022	CHECK	001192	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001193	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001194	SAN BENITO FIREMEN'S RELIEF &	15,962.94CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001195	UNITED STATES TREASURY	80.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001196	UNITED WAY	21.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001197	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001198	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001199	FIRST COMMUNITY BANK	225.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001200	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001201	PEREZ, RAFAEL L	146.41CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001202	LUMBRERAS JR., ALFONSO	1,017.95CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001203	QUIROZ, SAMUEL	880.54CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001204	AGUILAR, ELISEO	714.40CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001205	CRUZ, JUAN C	868.39CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001206	LARA, JOSE B	927.75CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001207	MARTINEZ, SAUL	753.50CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001208	TAMAYO, FRANCISCO	972.88CR	POSTED	P	2/28/2022
1-0150	2/18/2022	CHECK	001209	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001210	NATIONWIDE RETIREMENT SOLUTION	885.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001211	SAN BENITO FIREMEN'S RELIEF &	15,009.42CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001212	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001213	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001214	YVONNE V. VALDEZ	1,826.66CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001215	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001216	FIRST COMMUNITY BANK	225.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001217	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/25/2022	CHECK	001218	AFLAC	918.22CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001219	AMERITAS	4,735.44CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001220	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/25/2022	CHECK	001221	COLONIAL LIFE INSURANCE	3,734.40CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001222	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/25/2022	CHECK	001223	M.A.S.A	362.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001224	MUTUAL OF OMAHA	5,041.10CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001225	VOID CHECK	0.00	POSTED	A	2/28/2022
DEPOSIT:								
1-0150	2/22/2022	DEPOSIT	022222	MEDALIST Q4 2021 REBATE	2,122.22	POSTED	G	2/28/2022
1-0150	2/23/2022	DEPOSIT	022322	MICHAEL GALVAN JAN-FEB 2022	1,503.48	POSTED	G	2/28/2022
EFT:								
1-0150	2/03/2022	EFT	020322	MEDICAL CLAIMS 02/03/2022	8,225.35CR	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020323	UTILITY PR XFER 01/17-01/30/22	45,917.68	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020324	GF PR XFER 1/17-1/30/22	260,849.38	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020325	UTILITY PR XFER 1/17-1/30/22	45,917.60	POSTED	G	2/28/2022
1-0150	2/04/2022	EFT	001373	SAN BENITO POLICE OFFICERS/EMP	42.50CR	POSTED	A	2/28/2022
1-0150	2/10/2022	EFT	021022	MEDICAL CLAIMS 02/10/2022	14,089.14CR	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021622	UTILITY PR XFER 1/31-2/13/22	45,211.08	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021623	GF PR XFER 1/31-2/13/22	241,956.83	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	001376	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	2/28/2022
1-0150	2/25/2022	EFT	022522	MEDICAL CLAIMS 02/21/2022	9,117.99CR	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT PAYROLL FEB 2022	49.71	POSTED	G	2/28/2022
MISCELLANEOUS:								
1-0150	2/03/2022	MISC.		UTILITY PR XFER 01/17-01/30/22	45,917.68CR	POSTED	G	2/28/2022
1-0150	2/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	212,838.58CR	POSTED	P	2/28/2022
1-0150	2/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	198,628.01CR	POSTED	P	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	66,247.50CR		
				DEPOSIT	TOTAL:	3,625.70		
				INTEREST	TOTAL:	49.71		
				MISCELLANEOUS	TOTAL:	457,384.27CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	608,337.59		
				BANK-DRAFT	TOTAL:	222,649.22CR		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	66,247.50CR
DEPOSIT	TOTAL:	3,625.70
INTEREST	TOTAL:	49.71
MISCELLANEOUS	TOTAL:	457,384.27CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	608,337.59
BANK-DRAFT	TOTAL:	222,649.22CR

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/14/2022	CHECK	001012	BEVA/PNC BANK	529.83CR	POSTED	A	2/28/2022
1-0150	2/17/2022	CHECK	001013	TXU ENERGY RETAIL COMPANY LLC	643.97CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0150	2/17/2022	DEPOSIT	021722	GUEST INN P.E. DEC 2021	1,676.48	POSTED	G	2/28/2022
1-0150	2/25/2022	DEPOSIT	022522	AMERICA'S BEST VALUE P/E JAN22	1,988.35	POSTED	G	2/28/2022
1-0150	2/25/2022	DEPOSIT	022523	TEXAS INN P/E DEC 2021	2,757.12	POSTED	G	2/28/2022
EFT:								
1-0150	2/28/2022	EFT	022822	21>96 CLEAR DUE TO GF FROM HMT	123.99CR	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-HMT FEB 2022	23.79	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	1,173.80CR		
				DEPOSIT	TOTAL:	6,421.95		
				INTEREST	TOTAL:	23.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	123.99CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	1,173.80CR		
				DEPOSIT	TOTAL:	6,421.95		
				INTEREST	TOTAL:	23.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	123.99CR		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-PD FORFEIT - FEB 2022	12.58	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-LEOSE PD - FEB 2022	0.30	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.30		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.30		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0150 2/28/2022 INTEREST 022822 TRB INT- VET MEM FEB 2022 10.18 POSTED G 2/28/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	10.18
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	10.18
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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0150 2/04/2022 CHECK 001003 MOORE CHRYSLER DODGE JEEP RAM 49,646.25CR POSTED A 2/28/2022

INTEREST: -----
 1-0150 2/28/2022 INTEREST 022822 TRB INT-SP INVEST STATE-J 17.30 POSTED G 2/28/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	49,646.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.30
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	49,646.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	17.30
	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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-RESACA TRAILS FEB	0.33	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.33		
				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:	0.33		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0150	2/14/2022	CHECK	001007	BBVA/PNC BANK	177.66CR	POSTED	A	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	177.66CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0160	2/18/2022	CHECK	001004	THE STAGE DEPOT	8,885.85CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0160	2/28/2022	INTEREST	022822	TRB INT EDC COVID FEB 2022	230.12	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0160				CHECK	TOTAL:	8,885.85CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	230.12		
				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:	9,063.51CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	230.12		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/08/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	2/28/2022
1-0150	2/08/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	2/28/2022
1-0150	2/08/2022	DEPOSIT	012022	80->48 XFR DEPOSIT ERROR	1,594.46	POSTED	G	2/28/2022
1-0150	2/14/2022	DEPOSIT		VERONICA AGUILAR-FEB 2022 PYMN	1,800.00	POSTED	R	2/28/2022
1-0150	2/17/2022	DEPOSIT		ORLANDO GARZA-FEB 2021	1,518.68	POSTED	R	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-REVOL LOAN FEB 2022	133.42	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,970.55		
				INTEREST	TOTAL:	133.42		
				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:	6,970.55		
				INTEREST	TOTAL:	133.42		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	2/14/2022	EFT	021422	TRB TIRZ CD>TRB TIRZ	1,409,464.33	POSTED	G	2/28/2022
1-0150	2/17/2022	EFT	021722	TRB TIRZ > EASTWEST BANK TIRZ	1,400,000.00CR	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT- TIRZ - FEB 2022	102.88	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	102.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,464.33		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	102.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,464.33		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/08/2022	DEPOSIT	012022	80->48 XFR DEPOSIT ERROR	1,594.46CR	POSTED	G	2/28/2022
EFT:								
1-0150	2/04/2022	EFT	020422	UTHSCH GRANT 02/04/2022	5,366.88	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB INT-UTHSCSA-FEB 2022	15.21	POSTED	G	2/28/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,594.46CR
	INTEREST	TOTAL:	15.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,366.88
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,594.46CR
	INTEREST	TOTAL:	15.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,366.88
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	2/28/2022	INTEREST	022822	TRB MM#0500 INT FEB 2022	626.52	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	626.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TX REGIONAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	626.52		
				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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	2/25/2022	BANK-DRAFT	000582	FUELMAN	5,000.00CR	POSTED	A	2/28/2022
CHECK:								
1-0150	2/04/2022	CHECK	001706	MARK SOSSI AND ASSOCIATES P.C.	3,832.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001707	AARON LUCERO	45.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001708	ABEL & SON ENTERPRISES	2,500.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001709	ADVANCE AUTO PARTS	306.16CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001710	ALL VALLEY KEY & LOCK	80.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001711	ALLEGRA	474.27CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001712	BARRIENTOS TIRES	5.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001713	BOSWELL ELLIFF FORD	130.17CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001714	CAMERON COUNTY TAX OFFICE	16.75CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001715	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001716	CENTRAL PLUMBING & ELECTRIC SU	985.63CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001717	CHUY'S CUSTOM SPORTS	50.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001718	DELTA SPECIALTY SIGNS & SUPPL	282.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001719	GOODE ELECTRIC COMPANY	1,580.90CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001720	GRAINGER	390.91CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001721	GRAJALES TIRE SHOP	35.00CR	OUTSTND	A	0/00/0000
1-0150	2/04/2022	CHECK	001722	GT DISTRIBUTORS, INC.	5,344.98CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001723	HEAT SAFETY EQUIPMENT LLC.	712.43CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001724	J & J TIRE & AUTO	931.99CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001725	JOHNNY'S TRUE VALUE	77.94CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001726	JOSE REYES	60.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001727	LEXISNEXIS RISK SOLUTIONS FL,	215.38CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001728	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0150	2/04/2022	CHECK	001729	MAGIC VALLEY ELECTRIC CO-OP	266.73CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001730	MATHESON TRI-GAS, INC.	136.42CR	OUTSTND	A	0/00/0000
1-0150	2/04/2022	CHECK	001731	MATT'S CASH AND CARRY	327.52CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001732	MCCOY'S BUILDING SUPPLY	458.40CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001733	MERCURY PUBLIC AFFAIRS	6,000.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001734	O'REILLY AUTOMOTIVE, INC.	57.30CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001735	PALMER CAP-CHUR EQUIPMENT, INC	33.64CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001736	PONTEM SOFTWARE BY RIA	1,370.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001737	PRUNEDA TECH SERVICE	554.95CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001738	RAUL E. DELGADO GCMEZ	45.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001739	SHUTTLE BUS LEASING	388.17CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001740	SIDDONS-MARTIN EMERGENCY GROUP	96.23CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001741	SIGN LANGUAGE SERVICES	750.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001742	SWAGIT PRODUCTIONS, LLC	2,690.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001743	TELLUS EQUIPMENT SOLUTIONS, LL	1,305.80CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001744	TIRE SHOP RECIO	235.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001745	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001746	TRANTEX TRANSPORTATION PRODUCT	470.50CR	POSTED	A	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/04/2022	CHECK	001747	TRUCKER'S EQUIPMENT, INC.	765.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001748	UNIFIRST HOLDINGS, L.P.	138.20CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001749	UNIVERSAL REPAIR & SALES	280.00CR	OUTSTND	A	0/00/0000
1-0150	2/04/2022	CHECK	001750	VAHIR REYES	45.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001751	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0150	2/04/2022	CHECK	001752	VALLEY WIDE SECURITY	725.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001753	WAL-MART COMMUNITY/GECRB	5.90CR	POSTED	A	2/28/2022
1-0150	2/07/2022	CHECK	001754	AAZMAN & MUNOZ	5,170.00CR	POSTED	A	2/28/2022
1-0150	2/09/2022	CHECK	001755	TEXAS DEPARTMENT OF	30,034.10CR	POSTED	A	2/28/2022
1-0150	2/09/2022	CHECK	001756	TEXAS DEPARTMENT OF	28,556.80CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001757	FUELMAN	7,667.84CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001758	AARON LUCERO	45.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001759	ADVANCE AUTO PARTS	337.82CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001760	ALL VALLEY KEY & LOCK	90.00CR	OUTSTND	A	0/00/0000
1-0150	2/11/2022	CHECK	001761	ALLEGRA	68.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001762	ANGEL VASQUEZ JR.	30.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001763	BARRIENTOS TIRES	10.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001764	BOSWELL ELLIFF FORD	276.78CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001765	CHUY'S CUSTOM SPORTS	155.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001766	DEMCO, INC.	244.13CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001767	DIAMOND MOWERS, INC.	176.21CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001768	FEDERAL EXPRESS CORPORATION	101.99CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001769	FIRESTONE COMPLETE AUTO CARE	280.68CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001770	GRAINGER	53.60CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001771	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0150	2/11/2022	CHECK	001772	HONEY BEEZ FLOWERS GIFTS BY MA	200.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001773	J & J TIRE & AUTO	525.89CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001774	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001775	KRONOS SAASHR, INC.	285.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001776	LOWER RIO GRANDE VALLEY DEVELO	4,335.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001777	MARES TIRES	1,380.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001778	MAVERICK INDUSTRIAL SERVICES	77.51CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001779	MCCOY'S BUILDING SUPPLY	685.78CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001780	O'REILLY AUTOMOTIVE, INC.	265.77CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001781	OLMITO SAND PIT LLC	18.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001782	PINKERMAN PSYCHOLOGICAL SERVIC	800.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001783	RAUL E. DELGADO GOMEZ	45.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001784	ROYAL METAL BUILDING COMPONENT	922.97CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001785	SILVA'S TRANSMISSION CENTER	450.00CR	OUTSTND	A	0/00/0000
1-0150	2/11/2022	CHECK	001786	SOUTH TEXAS BOLTS AND SUPPLY	130.96CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001787	SOUTH TEXAS COMMUNICATIONS, IN	200.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001788	SWAGIT PRODUCTIONS, LLC	3,150.00CR	OUTSTND	A	0/00/0000
1-0150	2/11/2022	CHECK	001789	TIP TOP TOWING	95.00CR	OUTSTND	A	0/00/0000
1-0150	2/11/2022	CHECK	001790	TML INTERGOVERNMENTAL RISK POO	38,570.15CR	POSTED	A	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/11/2022	CHECK	001791	UNIFIRST HOLDINGS, L.P.	131.40CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001792	VAHIR REYES	45.00CR	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001793	BBVA/PNC BANK	37,608.01CR	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001794	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001795	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001796	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001797	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001798	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001799	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001800	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001801	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001802	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001803	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001804	A CLEAN PORTOCO	80.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001805	AARON LUCERO	105.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001806	ADVANCE AUTO PARTS	2.46CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001807	ALEJANDRA MARTINEZ	153.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001808	ALLEGRA	293.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001809	ANGEL VASQUEZ JR.	90.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001810	B & C CAR WASH	24.50CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001811	B & H FOTO & ELECTRONICS CORP.	504.85CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001812	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001813	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001814	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001815	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001816	CLARISSA MARTINEZ	255.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001817	CLAUDIA BERENICE GARZA RAMIREZ	180.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001818	EWING IRRIGATION PRODUCTS, INC	632.16CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001819	FIRESTONE COMPLETE AUTO CARE	811.44CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001820	GOODE ELECTRIC COMPANY	1,769.90CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001821	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001822	GULF COAST PAPER CO. INC.	160.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001823	HEAT SAFETY EQUIPMENT LLC.	299.50CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001824	J & J TIRE & AUTO	344.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001825	J. MAYA DESIGNS AND GRAPHICS L	324.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001826	JESSICA ANN SANCHEZ	80.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001827	JHONIER D MARIN	153.63CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001828	JOSE REYES	100.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001829	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001830	MARICELA GARZA	425.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001831	MAVERICK INDUSTRIAL SERVICES,	54.61CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001832	O'REILLY AUTOMOTIVE, INC.	223.40CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001833	ONE STOP PEST CONTROL	989.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001834	VOID CHECK	0.00	POSTED	A	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/18/2022	CHECK	001835	PINKERMAN PSYCHOLOGICAL SERVIC	285.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001836	R.G.V. FIREMEN'S AND FIRE MARS	125.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001837	RAUL E. DELGADO GOMEZ	135.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001838	RONALDO ZUNIGA	105.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001839	SOUTHERN TIRE MART, LLC	866.90CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001840	THOMSON REUTERS - WEST	311.14CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001841	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001842	TONY LIMON	284.31CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001843	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001844	TOPS THE OUTDOOR POWER STORE	669.53CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001845	TXU ENERGY RETAIL COMPANY LLC	35,189.29CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001846	UNIFIRST HOLDINGS, L.P.	128.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001847	URE CONSULTING GROUP, LLC	2,235.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001848	VAHIR REYES	135.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001849	MARK SOSSI AND ASSOCIATES P.C.	4,235.00CR	POSTED	A	2/28/2022
1-0150	2/23/2022	CHECK	001850	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/28/2022
1-0150	2/25/2022	CHECK	001851	ABEL & SON ENTERPRISES	750.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001852	ACVEDO'S AUTO SERVICE	450.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001853	ADVANCE AUTO PARTS	651.29CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001854	BARRIENTOS TIRES	5.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001855	BOSWELL ELLIFF FORD	176.11CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001856	BURTON AUTO SUPPLY	33.18CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001857	CAMERON COUNTY	110.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001858	CASCO INDUSTRIES INC.	2,180.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001859	FELIPE SARMIENTO	50.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001860	GABRIEL GONZALEZ	50.00CR	POSTED	A	2/28/2022
1-0150	2/25/2022	CHECK	001861	GRAINGER	33.40CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001862	ISAAC VASQUEZ	30.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001863	J & J TIRE & AUTO	95.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001864	JOSE SANTOS	50.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001865	LEXIPOL, LLC	3,341.52CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001866	LINEBARGER GOGGAN BLAIR & SAMP	17,071.08CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001867	MCCOY'S BUILDING SUPPLY	292.81CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001868	MERCURY PUBLIC AFFAIRS	6,000.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001869	PITNEY BOWES INC. (SUPPLIES)	398.96CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001870	RATES/RGV	11,446.00CR	POSTED	A	2/28/2022
1-0150	2/25/2022	CHECK	001871	STAR A/C & ELECTRONICS	380.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001872	T & W TIRE, LLC.	2,805.35CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001873	TEXAS CIVIL SERVICE REPORTER	427.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001874	TEXAS GAS SERVICE	56.87CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001875	UNIFIRST HOLDINGS, L.P.	73.90CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001876	CAMERON APPRAISAL DISTRICT	18,946.25CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001877	DENTON NAVARRO ROCHA BERNAL HY	207.50CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001878	MCCOY'S BUILDING SUPPLY	792.79CR	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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0150	2/28/2022	CHECK	001879	MCLAIN DECISION SUPPORT SYSTEM	31,875.00CR	OUTSTND	A	0/00/0000
DEPOSIT:	-----							
1-0150	2/01/2022	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	2/28/2022
1-0150	2/01/2022	DEPOSIT	000001	DAILY CASH POSTING 2/01/2022	2,400.75	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000002	CASH RECEIPTS	385.00	POSTED	M	2/28/2022
1-0150	2/01/2022	DEPOSIT	000003	DAILY CASH POSTING 2/01/2022	50.00	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000004	DAILY CASH POSTING 2/01/2022	57.86	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000005	DAILY CASH POSTING 2/01/2022	57.86	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000006	DAILY CASH POSTING 2/01/2022	12.00	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000007	DAILY CASH POSTING 2/01/2022	481.78	POSTED	C	2/28/2022
1-0150	2/02/2022	DEPOSIT		CASH RECEIPTS	324.93	POSTED	M	2/28/2022
1-0150	2/02/2022	DEPOSIT	000001	CASH RECEIPTS	1,806.80	POSTED	M	2/28/2022
1-0150	2/02/2022	DEPOSIT	000002	DAILY CASH POSTING 2/02/2022	4,460.50	POSTED	C	2/28/2022
1-0150	2/02/2022	DEPOSIT	000003	DAILY CASH POSTING 2/02/2022	23.00	POSTED	C	2/28/2022
1-0150	2/02/2022	DEPOSIT	000004	DAILY CASH POSTING 2/02/2022	595.04	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT		CASH RECEIPTS	230.00	POSTED	M	2/28/2022
1-0150	2/03/2022	DEPOSIT	000001	CASH RECEIPTS	140.00	POSTED	M	2/28/2022
1-0150	2/03/2022	DEPOSIT	000002	DAILY CASH POSTING 2/03/2022	2,851.25	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000003	DAILY CASH POSTING 2/03/2022	23.00	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000004	DAILY CASH POSTING 2/03/2022	57.86	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000005	DAILY CASH POSTING 2/03/2022	57.86	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000006	DAILY CASH POSTING 2/03/2022	12.00	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000007	DAILY CASH POSTING 2/03/2022	1,100.09	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	020322	REV DAILY CASH POSTING 2/03/22	57.86CR	POSTED	G	2/28/2022
1-0150	2/04/2022	DEPOSIT		DAILY CASH POSTING 2/04/2022	289.40	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000001	DAILY CASH POSTING 2/04/2022	6,242.67	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000002	CASH RECEIPTS	1,511.93	POSTED	M	2/28/2022
1-0150	2/04/2022	DEPOSIT	000003	CASH RECEIPTS	725.00	POSTED	M	2/28/2022
1-0150	2/04/2022	DEPOSIT	000004	DAILY CASH POSTING 2/04/2022	289.40	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000005	DAILY CASH POSTING 2/04/2022	18.01	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	020422	G-5 INTERNET SRVC - JAN 2022	1,510.00	POSTED	G	2/28/2022
1-0150	2/04/2022	DEPOSIT	020423	REV DAILY CASH POSTING 2/04/22	289.40CR	POSTED	G	2/28/2022
1-0150	2/06/2022	DEPOSIT		DAILY CASH POSTING 2/06/2022	12.00	POSTED	C	2/28/2022
1-0150	2/06/2022	DEPOSIT	000001	DAILY CASH POSTING 2/06/2022	1,725.20	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT		DAILY CASH POSTING 2/07/2022	1,083.25	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT	000001	DAILY CASH POSTING 2/07/2022	110.00	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT	000002	CASH RECEIPTS	768.30	POSTED	M	2/28/2022
1-0150	2/07/2022	DEPOSIT	000003	CASH RECEIPTS	646.00	POSTED	M	2/28/2022
1-0150	2/07/2022	DEPOSIT	000004	DAILY CASH POSTING 2/07/2022	57.86	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT		CASH RECEIPTS	25.00	POSTED	M	2/28/2022
1-0150	2/08/2022	DEPOSIT	000001	CASH RECEIPTS	424.00	POSTED	M	2/28/2022
1-0150	2/08/2022	DEPOSIT	000002	DAILY CASH POSTING 2/08/2022	805.75	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT	000003	DAILY CASH POSTING 2/08/2022	77.00	POSTED	C	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	2/08/2022	DEPOSIT	000004	DAILY CASH POSTING 2/08/2022		57.86	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT	000005	DAILY CASH POSTING 2/08/2022		1,211.38	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT		DAILY CASH POSTING 2/09/2022		839.00	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000001	DAILY CASH POSTING 2/09/2022		23.00	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000002	CASH RECEIPTS		200.00	POSTED	M	2/28/2022
1-0150	2/09/2022	DEPOSIT	000003	CASH RECEIPTS		1,645.50	POSTED	M	2/28/2022
1-0150	2/09/2022	DEPOSIT	000004	DAILY CASH POSTING 2/09/2022		2.00	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000005	DAILY CASH POSTING 2/09/2022		12.00	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000006	DAILY CASH POSTING 2/09/2022		200.01	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	020922	JOHN DEERE - 120342766		12.00	POSTED	G	2/28/2022
1-0150	2/09/2022	DEPOSIT	020923	GIGABIT FEB 22		1,210.00	POSTED	G	2/28/2022
1-0150	2/10/2022	DEPOSIT		DAILY CASH POSTING 2/10/2022		1,888.75	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000001	CASH RECEIPTS		638.00	POSTED	M	2/28/2022
1-0150	2/10/2022	DEPOSIT	000002	CASH RECEIPTS		740.00	POSTED	M	2/28/2022
1-0150	2/10/2022	DEPOSIT	000003	DAILY CASH POSTING 2/10/2022		23.00	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000004	DAILY CASH POSTING 2/10/2022		173.68	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000005	DAILY CASH POSTING 2/10/2022		492.54	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT		DAILY CASH POSTING 2/11/2022		2,628.00	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000001	DAILY CASH POSTING 2/11/2022		73.00	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000002	CASH RECEIPTS		455.00	POSTED	M	2/28/2022
1-0150	2/11/2022	DEPOSIT	000003	DAILY CASH POSTING 2/11/2022		173.78	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000004	DAILY CASH POSTING 2/11/2022		6.00	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000005	DAILY CASH POSTING 2/11/2022		585.08	POSTED	C	2/28/2022
1-0150	2/13/2022	DEPOSIT		DAILY CASH POSTING 2/13/2022		6.00	POSTED	C	2/28/2022
1-0150	2/13/2022	DEPOSIT	000001	DAILY CASH POSTING 2/13/2022		1,255.84	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT		CASH RECEIPTS		345.00	POSTED	M	2/28/2022
1-0150	2/14/2022	DEPOSIT	000001	PAYMENT		10,883.58	POSTED	R	2/28/2022
1-0150	2/14/2022	DEPOSIT	000002	DAILY CASH POSTING 2/14/2022		799.50	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT	000003	DAILY CASH POSTING 2/14/2022		23.00	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT	000004	CASH RECEIPTS		360.00	POSTED	M	2/28/2022
1-0150	2/14/2022	DEPOSIT	000005	CASH RECEIPTS		551.00	POSTED	M	2/28/2022
1-0150	2/14/2022	DEPOSIT	000006	TONY DE LA FUENTE PAYOFF		950.00	POSTED	R	2/28/2022
1-0150	2/14/2022	DEPOSIT	021422	SSAN JACINTO TITLE-8TH LT4BLK2		3,729.13	POSTED	G	2/28/2022
1-0150	2/15/2022	DEPOSIT		DAILY CASH POSTING 2/15/2022		1,210.00	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000001	DAILY CASH POSTING 2/15/2022		55.00	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000002	CASH RECEIPTS		420.00	POSTED	M	2/28/2022
1-0150	2/15/2022	DEPOSIT	000003	CASH RECEIPTS		170.00	POSTED	M	2/28/2022
1-0150	2/15/2022	DEPOSIT	000004	DAILY CASH POSTING 2/15/2022		115.72	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000005	DAILY CASH POSTING 2/15/2022		6.00	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000006	DAILY CASH POSTING 2/15/2022		460.05	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT		DAILY CASH POSTING 2/16/2022		48.00	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT	000001	CASH RECEIPTS		577.00	POSTED	M	2/28/2022
1-0150	2/16/2022	DEPOSIT	000002	DAILY CASH POSTING 2/16/2022		618.75	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT	000003	CASH RECEIPTS		420.00	POSTED	M	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/16/2022	DEPOSIT	000004	DAILY CASH POSTING 2/16/2022	830.07	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT		ADJUSTMENT POSTING	120.25CR	POSTED	J	2/28/2022
1-0150	2/17/2022	DEPOSIT	000001	DAILY CASH POSTING 2/17/2022	922.75	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000002	CASH RECEIPTS	339.00	POSTED	M	2/28/2022
1-0150	2/17/2022	DEPOSIT	000003	DAILY CASH POSTING 2/17/2022	50.00	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000004	CASH RECEIPTS	2,007.70	POSTED	M	2/28/2022
1-0150	2/17/2022	DEPOSIT	000005	DAILY CASH POSTING 2/17/2022	30.00	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000006	DAILY CASH POSTING 2/17/2022	613.33	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000007	PAYMENT POSTING	120.25	POSTED	J	2/28/2022
1-0150	2/17/2022	DEPOSIT	021722	CHARTER PEG FUND OCT-DEC	8,299.91	POSTED	G	2/28/2022
1-0150	2/17/2022	DEPOSIT	021723	SALE OF POOL REBAR SCRAP	954.00	POSTED	G	2/28/2022
1-0150	2/17/2022	DEPOSIT	021724	CHARTER FRANCHISE OCT-DEC 2021	41,499.57	POSTED	G	2/28/2022
1-0150	2/18/2022	DEPOSIT		DAILY CASH POSTING 2/18/2022	3,963.00	POSTED	C	2/28/2022
1-0150	2/18/2022	DEPOSIT	000001	CASH RECEIPTS	1,855.10	POSTED	M	2/28/2022
1-0150	2/18/2022	DEPOSIT	000002	CASH RECEIPTS	2,606.90	POSTED	M	2/28/2022
1-0150	2/18/2022	DEPOSIT	000003	DAILY CASH POSTING 2/18/2022	50.00	POSTED	C	2/28/2022
1-0150	2/18/2022	DEPOSIT	000004	DAILY CASH POSTING 2/18/2022	57.00	POSTED	C	2/28/2022
1-0150	2/18/2022	DEPOSIT	000005	DAILY CASH POSTING 2/18/2022	730.07	POSTED	C	2/28/2022
1-0150	2/20/2022	DEPOSIT		DAILY CASH POSTING 2/20/2022	6.00	POSTED	C	2/28/2022
1-0150	2/20/2022	DEPOSIT	000001	DAILY CASH POSTING 2/20/2022	3,135.81	POSTED	C	2/28/2022
1-0150	2/22/2022	DEPOSIT		CASH RECEIPTS	423.10	POSTED	M	2/28/2022
1-0150	2/22/2022	DEPOSIT	000001	DAILY CASH POSTING 2/22/2022	2,788.00	POSTED	C	2/28/2022
1-0150	2/22/2022	DEPOSIT	000002	CASH RECEIPTS	714.00	POSTED	M	2/28/2022
1-0150	2/22/2022	DEPOSIT	000003	DAILY CASH POSTING 2/22/2022	57.86	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT		CASH RECEIPTS	777.00	POSTED	M	2/28/2022
1-0150	2/23/2022	DEPOSIT	000001	CASH RECEIPTS	327.00	POSTED	M	2/28/2022
1-0150	2/23/2022	DEPOSIT	000002	CASH RECEIPTS	790.00	POSTED	M	2/28/2022
1-0150	2/23/2022	DEPOSIT	000003	DAILY CASH POSTING 2/23/2022	2,744.05	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000004	DAILY CASH POSTING 2/23/2022	25.00	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000005	DAILY CASH POSTING 2/23/2022	57.86	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000006	DAILY CASH POSTING 2/23/2022	30.00	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000007	DAILY CASH POSTING 2/23/2022	865.07	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	022322	SALE OF POOL REBAR SCRAP	266.40	POSTED	G	2/28/2022
1-0150	2/24/2022	DEPOSIT		CASH RECEIPTS	1,302.00	POSTED	M	2/28/2022
1-0150	2/24/2022	DEPOSIT	000001	CASH RECEIPTS	1,170.33	POSTED	M	2/28/2022
1-0150	2/24/2022	DEPOSIT	000002	CASH RECEIPTS	1,332.83	POSTED	M	2/28/2022
1-0150	2/24/2022	DEPOSIT	000003	DAILY CASH POSTING 2/24/2022	464.50	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000004	DAILY CASH POSTING 2/24/2022	74.00	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000005	DAILY CASH POSTING 2/24/2022	1.00	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000006	CASH RECEIPTS	1,689.10	POSTED	M	2/28/2022
1-0150	2/24/2022	DEPOSIT	000007	CASH RECEIPTS	95.00	POSTED	M	2/28/2022
1-0150	2/24/2022	DEPOSIT	000008	DAILY CASH POSTING 2/24/2022	18.00	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000009	DAILY CASH POSTING 2/24/2022	18.00	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000010	DAILY CASH POSTING 2/24/2022	2,221.91	POSTED	C	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/24/2022	DEPOSIT	022422	REV DAILY CASH POSTING 2/24/22	18.00CR	POSTED	G	2/28/2022
1-0150	2/25/2022	DEPOSIT		CASH RECEIPTS	958.40	POSTED	M	2/28/2022
1-0150	2/25/2022	DEPOSIT	000001	DAILY CASH POSTING 2/25/2022	1,007.00	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000002	DAILY CASH POSTING 2/25/2022	121.00	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000003	CASH RECEIPTS	604.50	POSTED	M	2/28/2022
1-0150	2/25/2022	DEPOSIT	000004	DAILY CASH POSTING 2/25/2022	347.26	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000005	DAILY CASH POSTING 2/25/2022	30.00	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000006	DAILY CASH POSTING 2/25/2022	1,550.94	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	022522	ONEGAS FRANCHISE FEES JUL-DEC	38,757.46	POSTED	G	2/28/2022
1-0150	2/25/2022	DEPOSIT	022523	TX COMPT STEP GRANT XMAS 2021	123.62	POSTED	G	2/28/2022
1-0150	2/25/2022	DEPOSIT	022524	97>96 CORRECT CC DEP 2/25/2022	25.00CR	POSTED	G	2/28/2022
1-0150	2/27/2022	DEPOSIT		DAILY CASH POSTING 2/27/2022	30.00	POSTED	C	2/28/2022
1-0150	2/27/2022	DEPOSIT	000001	DAILY CASH POSTING 2/27/2022	1,448.42	POSTED	C	2/28/2022
1-0150	2/28/2022	DEPOSIT		DAILY CASH POSTING 2/28/2022	2,037.25	OUTSTND	C	0/00/0000
1-0150	2/28/2022	DEPOSIT	000001	DAILY CASH POSTING 2/28/2022	50.00	OUTSTND	C	0/00/0000
1-0150	2/28/2022	DEPOSIT	000002	DAILY CASH POSTING 2/28/2022	57.86	POSTED	C	2/28/2022
1-0150	2/28/2022	DEPOSIT	000003	CASH RECEIPTS	2,857.20	OUTSTND	M	0/00/0000
1-0150	2/28/2022	DEPOSIT	000004	CASH RECEIPTS	2,449.00	OUTSTND	M	0/00/0000
EFT:								
1-0150	2/01/2022	EFT	020122	PROPERTY TAXES 02/01/2022	26,752.92	POSTED	G	2/28/2022
1-0150	2/01/2022	EFT	020123	PROPERTY TAXES 02/01/2022	2,935.78	POSTED	G	2/28/2022
1-0150	2/02/2022	EFT	020222	PROPERTY TAXES 02/02/2022	10,090.32	POSTED	G	2/28/2022
1-0150	2/02/2022	EFT	020223	PROPERTY TAXES 02/02/2022	1,107.27	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020322	GF PR XFER 1/17-1/30/22	260,849.38CR	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020323	PROPERTY TAXES 02/03/2022	7,663.56	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020324	PROPERTY TAXES 02/03/2022	886.72	POSTED	G	2/28/2022
1-0150	2/04/2022	EFT	020422	PROPERTY TAXES 02/04/2022	64,413.01	POSTED	G	2/28/2022
1-0150	2/04/2022	EFT	020423	PROPERTY TAXES 02/04/2022	7,068.48	POSTED	G	2/28/2022
1-0150	2/07/2022	EFT	020722	PROPERTY TAXES 02/07/2022	49,535.76	POSTED	G	2/28/2022
1-0150	2/07/2022	EFT	020723	PROPERTY TAXES 02/07/2022	5,435.89	POSTED	G	2/28/2022
1-0150	2/08/2022	EFT	020822	PROPERTY TAXES 02/08/2022	2,902.73	POSTED	G	2/28/2022
1-0150	2/08/2022	EFT	020823	PROPERTY TAXES 02/08/2022	318.54	POSTED	G	2/28/2022
1-0150	2/09/2022	EFT	020922	PROPERTY TAXES 02/09/2022	5,204.29	POSTED	G	2/28/2022
1-0150	2/09/2022	EFT	020923	PROPERTY TAXES 02/09/2022	571.10	POSTED	G	2/28/2022
1-0150	2/10/2022	EFT	021022	PROPERTY TAXES 02/10/2022	4,618.15	POSTED	G	2/28/2022
1-0150	2/10/2022	EFT	021023	PROPERTY TAXES 02/10/2022	506.79	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021122	SALES TAX RECEIVED DEC 2021	665,687.71	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021123	SALES TAX RECEIVED DEC 2021	166,421.93CR	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021124	PROPERTY TAXES 02/11/2022	8,987.67	POSTED	G	2/28/2022
1-0150	2/11/2022	EFT	021125	PROPERTY TAXES 02/11/2022	986.31	POSTED	G	2/28/2022
1-0150	2/14/2022	EFT	021422	PROPERTY TAXES 02/14/2022	67,722.53	POSTED	G	2/28/2022
1-0150	2/14/2022	EFT	021423	PROPERTY TAXES 02/14/2022	7,431.67	POSTED	G	2/28/2022
1-0150	2/15/2022	EFT	001374	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	2/15/2022	EFT	001375	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/28/2022
1-0150	2/15/2022	EFT	021522	PROPERTY TAXES 02/15/2022	3,513.12	POSTED	G	2/28/2022
1-0150	2/15/2022	EFT	021523	PROPERTY TAXES 02/15/2022	385.52	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021622	PROPERTY TAXES 02/16/2022	6,783.64	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021623	PROPERTY TAXES 02/16/2022	773.11	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021624	GF PR XFER 1/31-2/13/22	241,956.83CR	POSTED	G	2/28/2022
1-0150	2/17/2022	EFT	021722	TRB GF > EASTWEST BANK GF	2,500,000.00CR	POSTED	G	2/28/2022
1-0150	2/17/2022	EFT	021723	PROPERTY TAXES 02/17/2022	4,869.63	POSTED	G	2/28/2022
1-0150	2/17/2022	EFT	021724	PROPERTY TAXES 02/17/2022	536.57	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021822	MIX BEVERAGE JAN 2022	2,178.96	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021823	AEP FRANCHISE FEES JAN 2022	44,047.35	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021824	PROPERTY TAXES 02/18/2022	28,936.47	POSTED	G	2/28/2022
1-0150	2/18/2022	EFT	021825	PROPERTY TAXES 02/18/2022	3,175.40	POSTED	G	2/28/2022
1-0150	2/22/2022	EFT	022222	PROPERTY TAXES 02/22/2022	11,005.29	POSTED	G	2/28/2022
1-0150	2/22/2022	EFT	022223	PROPERTY TAXES 02/22/2022	1,207.67	POSTED	G	2/28/2022
1-0150	2/23/2022	EFT	022322	PROPERTY TAXES 02/23/2022	9,192.44	POSTED	G	2/28/2022
1-0150	2/23/2022	EFT	022323	PROPERTY TAXES 02/23/2022	1,008.74	POSTED	G	2/28/2022
1-0150	2/23/2022	EFT	022324	UTILITIES ACCT SVRGS 02/2022	106,617.58	POSTED	G	2/28/2022
1-0150	2/24/2022	EFT	022422	PROPERTY TAXES 02/24/2022	6,961.02	POSTED	G	2/28/2022
1-0150	2/24/2022	EFT	022423	PROPERTY TAXES 02/24/2022	763.88	POSTED	G	2/28/2022
1-0150	2/25/2022	EFT	022522	PROPERTY TAXES 02/25/2022	15,764.30	OUTSTND	G	0/00/0000
1-0150	2/25/2022	EFT	022523	PROPERTY TAXES 02/25/2022	1,729.84	OUTSTND	G	0/00/0000
1-0150	2/28/2022	EFT	001377	DAVID GARZA	1,375.00CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	001378	NOE ALANIZ JR.	1,250.00CR	POSTED	A	2/28/2022
1-0150	2/28/2022	EFT	022822	PROPERTY TAXES 02/28/2022	31,372.59	OUTSTND	G	0/00/0000
1-0150	2/28/2022	EFT	022823	PROPERTY TAXES 02/28/2022	3,442.72	OUTSTND	G	0/00/0000
1-0150	2/28/2022	EFT	022824	CLR DUE TO GF FR WW/SANITATION	79,935.27	POSTED	G	2/28/2022
1-0150	2/28/2022	EFT	022825	10>96 CLEAR DUE TO GF-FIREMEN	48.38	POSTED	G	2/28/2022
1-0150	2/28/2022	EFT	022826	21>96 CLEAR DUE TO GF FROM HMT	123.99	POSTED	G	2/28/2022
INTEREST:								
1-0150	2/25/2022	INTEREST	022522	BOND INTEREST SANBEN12	6,025.00CR	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022822	TRB GF INTEREST FEB 2022	617.34	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022823	TRB GF INT-TECH FEB 2022	25.13	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022824	TRB GF INT-DEBT SRVC FEB 2022	298.49	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022825	TRB GF INT- CO 2007 FEB 2022	0.01	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022826	TRB GF INT- CAP PROJ FEB 2022	14.58	POSTED	G	2/28/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	364,281.79CR		
				DEPOSIT	TOTAL:	206,103.37		
				INTEREST	TOTAL:	5,069.45CR		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,869,257.46CR		
				BANK-DRAFT	TOTAL:	5,000.00CR		

4/12/2022 10:41 AM

CHECK RECONCILIATION REGISTER

PAGE: 29

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	364,281.79CR
DEPOSIT	TOTAL:	206,103.37
INTEREST	TOTAL:	5,069.45CR
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,869,257.46CR
BANK-DRAFT	TOTAL:	5,000.00CR

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	2/28/2022	MISC.		CLEAR DUE TO SANITATION	45,254.74CR	OUTSTND	G	0/00/0000
1-0105	2/28/2022	MISC.	000001	CLEAR DUE TO SANITATION	45,254.74	OUTSTND	G	0/00/0000
1-0105	2/28/2022	MISC.	000002	CLEAR DUE TO SANITATION	45,254.74	OUTSTND	G	0/00/0000
1-0105	2/28/2022	MISC.	000003	CLEAR DUE TO SANITATION	45,254.74CR	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: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0150 TRB CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/03/2022	CHECK	001373	U.S. POSTMASTER	751.70CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001374	ACT PIPE & SUPPLY, INC.	543.60CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001375	ALLEGRA	264.27CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001376	ANA-LAB CORP.	887.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001377	BIO-AQUATIC TESTING, INC.	502.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001378	CHEMTRADE CHEMICALS US LLC	3,584.73CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001379	CORE & MAIN LP	2,450.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001380	GOODE ELECTRIC COMPANY	1,951.75CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001381	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001382	PEREZ AUTO REPAIR & ELECTRIC,	385.66CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001383	TOPS THE OUTDOOR POWER STORE	87.75CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001384	UNIFIRST HOLDINGS, L.P.	135.50CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001385	KYLEM WATER SOLUTIONS U.S.A.,	1,944.10CR	POSTED	A	2/28/2022
1-0150	2/07/2022	CHECK	001386	CAMERON COUNTY IRRIGATION DIST	25,398.00CR	POSTED	A	2/28/2022
1-0150	2/09/2022	CHECK	001387	DAVID MERL TRANTHAM	141.09CR	POSTED	A	2/28/2022
1-0150	2/10/2022	CHECK	001388	FUELMAN	1,704.32CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001389	ACT PIPE & SUPPLY, INC.	1,313.12CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001390	ALPHA INFRASTRUCTURE ENGINEERI	3,500.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001391	BIO-AQUATIC TESTING, INC.	640.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001392	BURTON AUTO SUPPLY	90.79CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001393	CARROT-TOP INDUSTRIES, INC.	110.52CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001394	CHEMTRADE CHEMICALS US LLC	4,876.29CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001395	DENALI WATER SOLUTIONS LLC	5,560.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001396	DPC INDUSTRIES, INC.	5,804.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001397	GOODE ELECTRIC COMPANY	437.20CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001398	GULF COAST PAPER CO. INC.	56.64CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001399	HACH COMPANY	64.29CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001400	INTEGRITY TESTING, INC.	4,850.00CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001401	J & J TIRE & AUTO	304.99CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001402	JCS INDUSTRIES, INC.	6,266.67CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001403	MCCOY'S BUILDING SUPPLY	42.88CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001404	NUECES POWER EQUIPMENT	451.84CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001405	O'REILLY AUTOMOTIVE, INC.	34.08CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001406	PRECISION PUMP SYSTEMS	55,137.12CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001407	UNIFIRST HOLDINGS, L.P.	118.35CR	POSTED	A	2/28/2022
1-0150	2/11/2022	CHECK	001408	U.S. POSTMASTER	699.03CR	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001409	BEVA/PNC BANK	227,325.48CR	POSTED	A	2/28/2022
1-0150	2/14/2022	CHECK	001410	VOID CHECK	0.00	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001411	BORDER AIR CONDITIONING INC.	15,600.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001412	BOSWELL ELLIFF FORD	24.99CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001413	CHEMTRADE CHEMICALS US LLC	9,603.69CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001414	CORE & MAIN LP	298.56CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001415	CUMMINS SOUTHERN PLAINS, LLC	1,443.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001416	GOODE ELECTRIC COMPANY	5,399.65CR	POSTED	A	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/18/2022	CHECK	001417	J & J TIRE & AUTO	275.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001418	LOWER COLORADO RIVER AUTHORITY	211.57CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001419	ONE TEAM SOLUTIONS LLC	250.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001420	PATTERSON EQUIPMENT COMPANY, L	4,230.76CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001421	SALVADOR TOVAR	20.00CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001422	SHANNON CHEMICAL CORPORATION	5,821.75CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001423	STEWART & STEVENSON POWER PROD	10,765.65CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001424	THREE STAR MUFFLER SHOP	200.00CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001425	TXU ENERGY RETAIL COMPANY LLC	29,616.34CR	OUTSTND	A	0/00/0000
1-0150	2/18/2022	CHECK	001426	UNIFIRST HOLDINGS, L.P.	114.95CR	POSTED	A	2/28/2022
1-0150	2/18/2022	CHECK	001427	UNITED BLOWER, INC.	350.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001428	AMCHEM INCORPORATED	7,672.06CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001429	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001430	DSHS CENTRAL LAB MC2004	789.55CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001431	FILMTEC CORPORATION	4,593.75CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001432	GOODE ELECTRIC COMPANY	1,356.95CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001433	TOPS THE OUTDOOR POWER STORE	28.08CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001434	UNIFIRST HOLDINGS, L.P.	128.55CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001435	REFUND: MARTINEZ, MARIE E	33.15CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001436	REFUND: BODE, FRED JR	72.35CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001437	REFUND: ZAMORA, ROBERTO EDUARD	68.28CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001438	REFUND: CASAS, NANCY TREVINO	115.15CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001439	REFUND: GAMBOA, LETICIA	123.93CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001440	REFUND: HAR-TEX CONSTRUCTION,	36.44CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001441	REFUND: PARADISE SOCIETY LAND	117.93CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001442	REFUND: HAR-TEX CONSTRUCTION,	109.43CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001443	REFUND: STEPHENS, MISTY	167.79CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001444	REFUND: CASAS, ROSA C	6.40CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001445	REFUND: MALDONADO, JOSE SALVAD	41.14CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001446	REFUND: TINAJERO, SALVADOR	93.39CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001447	REFUND: CROSS CHURCH	193.69CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001448	REFUND: VICC, CROSS CHURCH	197.46CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001449	REFUND: W.B. FRY PROPERTIES, L	70.79CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001450	REFUND: PENA, DEMI LYNNE	123.64CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001451	REFUND: HERNANDEZ DE RD, ELSA	213.09CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001452	REFUND: ANGULO, ESMERALDA	60.11CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001453	REFUND: COMPREHENSIVE HEALTH S	204.34CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001454	REFUND: COMPREHENSIVE HEALTH S	658.92CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001455	REFUND: LOPEZ, SAN JUANITA	213.36CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001456	REFUND: HOGAN, LAURA JEAN	172.16CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001457	REFUND: ABREGO, SOFIA	91.77CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001458	REFUND: COLLINS/HERNAND, DELIA	126.68CR	POSTED	U	2/28/2022
1-0150	2/25/2022	CHECK	001459	REFUND: VILLARREAL, AMEL R	125.00CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001460	REFUND: PADRON, JENNIFER ANAHI	163.64CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	2/25/2022	CHECK	001461	REFUND: GALVAN SALDIVAR, ARMAN	140.27CR	OUTSTND	U	0/00/0000
1-0150	2/25/2022	CHECK	001462	U.S. POSTMASTER	726.20CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001463	CAPEX CONSULTING GROUP	23,100.00CR	OUTSTND	A	0/00/0000
1-0150	2/25/2022	CHECK	001464	MCCOY'S BUILDING SUPPLY	124.76CR	OUTSTND	A	0/00/0000
*** 1-0150	2/03/2022	CHECK	020322	UTILITY CK 1329 02/03/2022	495.00	POSTED	G	2/28/2022
DEPOSIT:								
1-0150	2/01/2022	DEPOSIT		DAILY PAYMENT POSTING	16,551.45	POSTED	U	2/28/2022
1-0150	2/01/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,595.32	POSTED	U	2/28/2022
1-0150	2/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,687.18	POSTED	U	2/28/2022
1-0150	2/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	690.95	POSTED	U	2/28/2022
1-0150	2/01/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,974.07	POSTED	U	2/28/2022
1-0150	2/01/2022	DEPOSIT	000005	DAILY CASH POSTING 2/01/2022	647.38	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000006	DAILY CASH POSTING 2/01/2022	27,662.99	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	000007	DAILY CASH POSTING 2/01/2022	1,431.44	POSTED	C	2/28/2022
1-0150	2/01/2022	DEPOSIT	020122	CK#1126 REVERSE VOIDED DUPLIC	20,245.39	POSTED	G	2/28/2022
1-0150	2/02/2022	DEPOSIT		DAILY PAYMENT POSTING	1,365.32	POSTED	U	2/28/2022
1-0150	2/02/2022	DEPOSIT	000001	DAILY CASH POSTING 2/02/2022	15,232.66	POSTED	C	2/28/2022
1-0150	2/02/2022	DEPOSIT	000002	DAILY CASH POSTING 2/02/2022	2,983.61	POSTED	C	2/28/2022
1-0150	2/02/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,402.95	POSTED	U	2/28/2022
1-0150	2/02/2022	DEPOSIT	000004	DAILY CASH POSTING 2/02/2022	1,041.90	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT		DAILY PAYMENT POSTING	2,357.82	POSTED	U	2/28/2022
1-0150	2/03/2022	DEPOSIT	000001	DAILY CASH POSTING 2/03/2022	120.13	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,272.46	POSTED	U	2/28/2022
1-0150	2/03/2022	DEPOSIT	000003	DAILY CASH POSTING 2/03/2022	23,516.83	POSTED	C	2/28/2022
1-0150	2/03/2022	DEPOSIT	000004	DAILY CASH POSTING 2/03/2022	490.87	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT		DAILY PAYMENT POSTING	667.80	POSTED	U	2/28/2022
1-0150	2/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,865.40	POSTED	U	2/28/2022
1-0150	2/04/2022	DEPOSIT	000002	DAILY CASH POSTING 2/04/2022	45,238.76	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000003	DAILY CASH POSTING 2/04/2022	1,269.11	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,511.71	POSTED	U	2/28/2022
1-0150	2/04/2022	DEPOSIT	000005	DAILY CASH POSTING 2/04/2022	789.04	POSTED	C	2/28/2022
1-0150	2/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	4,373.34	POSTED	U	2/28/2022
1-0150	2/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	56.50CR	POSTED	U	2/28/2022
1-0150	2/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	56.50	POSTED	U	2/28/2022
1-0150	2/05/2022	DEPOSIT		DAILY PAYMENT POSTING	6,942.50	POSTED	U	2/28/2022
1-0150	2/06/2022	DEPOSIT		DAILY PAYMENT POSTING	3,673.50	POSTED	U	2/28/2022
1-0150	2/06/2022	DEPOSIT	000001	DAILY CASH POSTING 2/06/2022	397.56	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT		DRAFT POSTING	40,443.95	POSTED	U	2/28/2022
1-0150	2/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	534.65	POSTED	U	2/28/2022
1-0150	2/07/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,267.92	POSTED	U	2/28/2022
1-0150	2/07/2022	DEPOSIT	000003	DAILY CASH POSTING 2/07/2022	44,178.54	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT	000004	DAILY CASH POSTING 2/07/2022	1,890.23	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	9,566.50	POSTED	U	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/07/2022	DEPOSIT	000006	DAILY CASH POSTING 2/07/2022	6,888.25	POSTED	C	2/28/2022
1-0150	2/07/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,002.10	POSTED	U	2/28/2022
1-0150	2/07/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	534.65CR	POSTED	U	2/28/2022
1-0150	2/07/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	534.70	POSTED	U	2/28/2022
1-0150	2/08/2022	DEPOSIT		DAILY PAYMENT POSTING	2,230.38	POSTED	U	2/28/2022
1-0150	2/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,991.60	POSTED	U	2/28/2022
1-0150	2/08/2022	DEPOSIT	000002	DAILY CASH POSTING 2/08/2022	19,541.03	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT	000003	DAILY CASH POSTING 2/08/2022	598.83	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT	000004	DAILY CASH POSTING 2/08/2022	478.66	POSTED	C	2/28/2022
1-0150	2/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,138.18	POSTED	U	2/28/2022
1-0150	2/09/2022	DEPOSIT		DAILY PAYMENT POSTING	257.86	POSTED	U	2/28/2022
1-0150	2/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,667.68	POSTED	U	2/28/2022
1-0150	2/09/2022	DEPOSIT	000002	DAILY CASH POSTING 2/09/2022	26,831.43	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000003	DAILY CASH POSTING 2/09/2022	478.35	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,985.65	POSTED	U	2/28/2022
1-0150	2/09/2022	DEPOSIT	000005	DAILY CASH POSTING 2/09/2022	305.00	POSTED	C	2/28/2022
1-0150	2/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	2/28/2022
1-0150	2/09/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	160.11	POSTED	U	2/28/2022
1-0150	2/10/2022	DEPOSIT		DAILY PAYMENT POSTING	713.70	POSTED	U	2/28/2022
1-0150	2/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	709.89	POSTED	U	2/28/2022
1-0150	2/10/2022	DEPOSIT	000002	DAILY CASH POSTING 2/10/2022	11,216.95	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	912.44	POSTED	U	2/28/2022
1-0150	2/10/2022	DEPOSIT	000004	DAILY CASH POSTING 2/10/2022	939.78	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000005	DAILY CASH POSTING 2/10/2022	144.52	POSTED	C	2/28/2022
1-0150	2/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	3,526.74	POSTED	U	2/28/2022
1-0150	2/11/2022	DEPOSIT		DAILY PAYMENT POSTING	919.06	POSTED	U	2/28/2022
1-0150	2/11/2022	DEPOSIT	000001	DAILY CASH POSTING 2/11/2022	39,618.29	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000002	DAILY CASH POSTING 2/11/2022	1,483.93	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000003	DAILY CASH POSTING 2/11/2022	650.13	POSTED	C	2/28/2022
1-0150	2/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,685.86	POSTED	U	2/28/2022
1-0150	2/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	116.07CR	POSTED	U	2/28/2022
1-0150	2/11/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	50.00	POSTED	U	2/28/2022
1-0150	2/11/2022	DEPOSIT	021122	REV DAILY PAYMENT 2/11/22	50.00CR	POSTED	G	2/28/2022
1-0150	2/12/2022	DEPOSIT		DAILY PAYMENT POSTING	3,236.51	POSTED	U	2/28/2022
1-0150	2/12/2022	DEPOSIT	000001	DAILY CASH POSTING 2/12/2022	61.48	POSTED	C	2/28/2022
1-0150	2/13/2022	DEPOSIT		DAILY PAYMENT POSTING	2,482.97	POSTED	U	2/28/2022
1-0150	2/14/2022	DEPOSIT		DAILY PAYMENT POSTING	765.72	POSTED	U	2/28/2022
1-0150	2/14/2022	DEPOSIT	000001	DAILY CASH POSTING 2/14/2022	34,956.68	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT	000002	DAILY CASH POSTING 2/14/2022	904.57	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT	000003	DAILY CASH POSTING 2/14/2022	1,399.79	POSTED	C	2/28/2022
1-0150	2/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,669.49	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT		DRAFT POSTING	59,714.94	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT	000001	DRAFT POSTING	2,954.09	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	2,376.79	POSTED	U	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/15/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	1,567.01	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT	000004	DAILY CASH POSTING 2/15/2022	59,463.39	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000005	DAILY CASH POSTING 2/15/2022	5,663.86	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000006	DAILY CASH POSTING 2/15/2022	2,834.94	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	13,650.40	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT	000008	DAILY CASH POSTING 2/15/2022	276.04	POSTED	C	2/28/2022
1-0150	2/15/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	2/28/2022
1-0150	2/15/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	100.00	POSTED	U	2/28/2022
1-0150	2/16/2022	DEPOSIT		DAILY PAYMENT POSTING	655.47	POSTED	U	2/28/2022
1-0150	2/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	235.82	POSTED	U	2/28/2022
1-0150	2/16/2022	DEPOSIT	000002	DAILY CASH POSTING 2/16/2022	2,589.60	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT	000003	DAILY CASH POSTING 2/16/2022	21,713.48	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT	000004	DAILY CASH POSTING 2/16/2022	193.07	POSTED	C	2/28/2022
1-0150	2/16/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	9,255.90	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT		DAILY PAYMENT POSTING	1,138.19	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	590.79	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000002	DAILY CASH POSTING 2/17/2022	19,719.89	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000003	DAILY CASH POSTING 2/17/2022	1,261.61	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,383.32	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000005	DAILY CASH POSTING 2/17/2022	619.92	POSTED	C	2/28/2022
1-0150	2/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	129.47CR	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	61.48CR	POSTED	U	2/28/2022
1-0150	2/17/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	85.48CR	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT		DAILY PAYMENT POSTING	25,506.14	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	738.50	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000002	DAILY CASH POSTING 2/18/2022	20,768.85	POSTED	C	2/28/2022
1-0150	2/18/2022	DEPOSIT	000003	DAILY CASH POSTING 2/18/2022	387.17	POSTED	C	2/28/2022
1-0150	2/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	2,282.06	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,053.49	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	400.00CR	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	2,874.37CR	POSTED	U	2/28/2022
1-0150	2/18/2022	DEPOSIT	000008	DAILY CASH POSTING 2/18/2022	147.10	POSTED	C	2/28/2022
1-0150	2/19/2022	DEPOSIT		DAILY PAYMENT POSTING	3,663.06	POSTED	U	2/28/2022
1-0150	2/19/2022	DEPOSIT	000001	DAILY CASH POSTING 2/19/2022	300.00	POSTED	C	2/28/2022
1-0150	2/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,630.53	POSTED	U	2/28/2022
1-0150	2/21/2022	DEPOSIT		DAILY PAYMENT POSTING	5,217.81	POSTED	U	2/28/2022
1-0150	2/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	200.30	POSTED	U	2/28/2022
1-0150	2/21/2022	DEPOSIT	000002	DAILY CASH POSTING 2/21/2022	113.00	POSTED	C	2/28/2022
1-0150	2/22/2022	DEPOSIT		DAILY PAYMENT POSTING	276.76	POSTED	U	2/28/2022
1-0150	2/22/2022	DEPOSIT	000001	DAILY CASH POSTING 2/22/2022	20,799.78	POSTED	C	2/28/2022
1-0150	2/22/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	546.34	POSTED	U	2/28/2022
1-0150	2/22/2022	DEPOSIT	000003	DAILY CASH POSTING 2/22/2022	1,755.67	POSTED	C	2/28/2022
1-0150	2/22/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,196.91	POSTED	U	2/28/2022

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	2/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	863.90	POSTED	U	2/28/2022
1-0150	2/22/2022	DEPOSIT	000006	DAILY CASH POSTING 2/22/2022	585.96	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT		DAILY CASH POSTING 2/23/2022	29,049.93	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000001	DAILY CASH POSTING 2/23/2022	897.57	POSTED	C	2/28/2022
1-0150	2/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,061.57	POSTED	U	2/28/2022
1-0150	2/23/2022	DEPOSIT	000003	DAILY CASH POSTING 2/23/2022	1,020.32	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT		DAILY PAYMENT POSTING	1,178.14	POSTED	U	2/28/2022
1-0150	2/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	663.91	POSTED	U	2/28/2022
1-0150	2/24/2022	DEPOSIT	000002	DAILY CASH POSTING 2/24/2022	657.25	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000003	DAILY CASH POSTING 2/24/2022	15,392.35	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000004	DAILY CASH POSTING 2/24/2022	759.44	POSTED	C	2/28/2022
1-0150	2/24/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,910.64	POSTED	U	2/28/2022
1-0150	2/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,034.63	POSTED	U	2/28/2022
1-0150	2/25/2022	DEPOSIT		DRAFT POSTING	20,531.40	POSTED	U	2/28/2022
1-0150	2/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	14.98	POSTED	U	2/28/2022
1-0150	2/25/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	227.75	POSTED	U	2/28/2022
1-0150	2/25/2022	DEPOSIT	000003	DAILY CASH POSTING 2/25/2022	24,183.76	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000004	DAILY CASH POSTING 2/25/2022	1,672.30	POSTED	C	2/28/2022
1-0150	2/25/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	9,752.74	OUTSTND	U	0/00/0000
1-0150	2/25/2022	DEPOSIT	000006	DAILY CASH POSTING 2/25/2022	125.57	OUTSTND	C	0/00/0000
1-0150	2/25/2022	DEPOSIT	022522	97>96 CORRECT CC DEP 2/25/2022	25.00	POSTED	G	2/28/2022
1-0150	2/26/2022	DEPOSIT		DAILY PAYMENT POSTING	6,112.89	OUTSTND	U	0/00/0000
1-0150	2/26/2022	DEPOSIT	000001	DAILY CASH POSTING 2/26/2022	3,271.54	OUTSTND	C	0/00/0000
1-0150	2/27/2022	DEPOSIT		DAILY PAYMENT POSTING	3,040.33	OUTSTND	U	0/00/0000
1-0150	2/27/2022	DEPOSIT	000001	DAILY CASH POSTING 2/27/2022	50.00	OUTSTND	C	0/00/0000
1-0150	2/27/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	96.28CR	POSTED	U	2/28/2022
1-0150	2/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	96.28	POSTED	U	2/28/2022
1-0150	2/28/2022	DEPOSIT		DAILY PAYMENT POSTING	447.43	POSTED	U	2/28/2022
1-0150	2/28/2022	DEPOSIT	000001	DAILY CASH POSTING 2/28/2022	24,804.68	OUTSTND	C	0/00/0000
1-0150	2/28/2022	DEPOSIT	000002	DAILY CASH POSTING 2/28/2022	822.44	OUTSTND	C	0/00/0000
1-0150	2/28/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,463.31	OUTSTND	U	0/00/0000
1-0150	2/28/2022	DEPOSIT	000004	DAILY CASH POSTING 2/28/2022	1,533.04	OUTSTND	C	0/00/0000
1-0150	2/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,100.00CR	POSTED	U	2/28/2022
1-0150	2/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,100.00	POSTED	U	2/28/2022
EFT:								
1-0150	2/01/2022	EFT	020122	CC-UTIL MERCH FEES JAN 2022	18.54CR	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020322	UTILITY PR XFER 01/17-01/30/22	45,917.68CR	POSTED	G	2/28/2022
1-0150	2/03/2022	EFT	020323	UTILITY PR XFER 1/17-1/30/22	45,917.60CR	POSTED	G	2/28/2022
1-0150	2/16/2022	EFT	021622	UTILITY PR XFER 1/31-2/13/22	45,211.08CR	POSTED	G	2/28/2022
1-0150	2/23/2022	EFT	022322	UTILITIES ACCT SVRGS	106,617.58CR	POSTED	G	2/28/2022
1-0150	2/28/2022	EFT	022822	CLR DUE TO GF FR WW/SANITATION	79,935.27CR	POSTED	G	2/28/2022
INTEREST:								

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	2/28/2022	INTEREST	022822	TRB UTILITY INTEREST FEB 2022	228.80	POSTED	G	2/28/2022
1-0150	2/28/2022	INTEREST	022823	TRB UTILITY INTEREST FEB 2022	0.01	POSTED	G	2/28/2022
MISCELLANEOUS:								
1-0150	2/03/2022	MISC.		UTILITY PR XFER 01/17-01/30/22	45,917.68	POSTED	G	2/28/2022
1-0150	2/10/2022	MISC.	021022	ADJ DAILY CASH POSTING 2/10/22	3.05CR	POSTED	G	2/28/2022
SERVICE CHARGE:								
1-0150	2/01/2022	SERV-CHG	020122	CC MISC REVENUE FEB 1, 2022	0.09	POSTED	G	2/28/2022
1-0150	2/02/2022	SERV-CHG	020222	CC MISC REVENUE FEB 2, 2022	0.08	POSTED	G	2/28/2022
1-0150	2/03/2022	SERV-CHG	020322	CC MISC REVENUE FEB 3, 2022	0.06	POSTED	G	2/28/2022
1-0150	2/04/2022	SERV-CHG	020422	CC MISC REVENUE FEB 4, 2022	0.07	POSTED	G	2/28/2022
1-0150	2/07/2022	SERV-CHG	020722	CC MISC REVENUE FEB 7, 2022	0.13	POSTED	G	2/28/2022
1-0150	2/08/2022	SERV-CHG	020822	CC MISC REVENUE FEB 8, 2022	0.03	POSTED	G	2/28/2022
1-0150	2/09/2022	SERV-CHG	020922	CC MISC REVENUE FEB 9, 2022	0.02	POSTED	G	2/28/2022
1-0150	2/10/2022	SERV-CHG	021022	CC MISC REVENUE FEB 10, 2022	0.07	POSTED	G	2/28/2022
1-0150	2/11/2022	SERV-CHG	021122	CC MISC REVENUE FEB 11, 2022	0.10	POSTED	G	2/28/2022
1-0150	2/14/2022	SERV-CHG	021422	CC MISC REVENUE FEB 14, 2022	0.05	POSTED	G	2/28/2022
1-0150	2/15/2022	SERV-CHG	021522	CC MISC REVENUE FEB 15, 2022	0.17	POSTED	G	2/28/2022
1-0150	2/16/2022	SERV-CHG	021622	CC MISC REVENUE FEB 16, 2022	0.16	POSTED	G	2/28/2022
1-0150	2/17/2022	SERV-CHG	021722	CC MISC REVENUE FEB 17, 2022	0.09	POSTED	G	2/28/2022
1-0150	2/18/2022	SERV-CHG	021822	CC MISC REVENUE FEB 18, 2022	0.03	POSTED	G	2/28/2022
1-0150	2/22/2022	SERV-CHG	022222	CC MISC REVENUE FEB 22, 2022	0.11	POSTED	G	2/28/2022
1-0150	2/23/2022	SERV-CHG	022322	CC MISC REVENUE FEB 23, 2022	0.05	POSTED	G	2/28/2022
1-0150	2/24/2022	SERV-CHG	022422	CC MISC REVENUE FEB 24, 2022	0.06	POSTED	G	2/28/2022
1-0150	2/25/2022	SERV-CHG	022522	CC MISC REVENUE FEB 25, 2022	0.09	POSTED	G	2/28/2022
1-0150	2/28/2022	SERV-CHG	022822	CC MISC REVENUE FEB 28, 2022	0.06	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	485,869.37CR
	DEPOSIT	TOTAL:	973,363.77
	INTEREST	TOTAL:	228.81
	MISCELLANEOUS	TOTAL:	45,914.63
	SERVICE CHARGE	TOTAL:	1.52
	EFT	TOTAL:	323,617.75CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	485,869.37CR
	DEPOSIT	TOTAL:	973,363.77
	INTEREST	TOTAL:	228.81
	MISCELLANEOUS	TOTAL:	45,914.63
	SERVICE CHARGE	TOTAL:	1.52
	EFT	TOTAL:	323,617.75CR
	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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

1-0150	2/04/2022	CHECK	001008	AGH ENGINEERING & SURVEYING, L	500.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001009	HANSON PROFESSIONAL SERVICES IN	64,700.00CR	POSTED	A	2/28/2022
1-0150	2/04/2022	CHECK	001010	SOUTHERN TRENCHLESS SOLUTIONS	139,820.00CR	POSTED	A	2/28/2022

INTEREST:

1-0150	2/28/2022	INTEREST	022822	TRB INT-CON GRT - FEB 2022	178.87	POSTED	G	2/28/2022
--------	-----------	----------	--------	----------------------------	--------	--------	---	-----------

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	205,020.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	178.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	205,020.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	178.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00