



CITY OF SAN BENITO

FINANCIALS

APRIL 2022

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2022**

	April 30, 2022	April 30, 2021
ASSETS		
Cash and cash equivalents	\$ 674,111	\$ 1,662,646
Investments		
Greenbank	4,481,648	4,476,546
Texas Regional Bank	1,504,045	-
Third Coast - CD	-	-
Texpool	0	5,300,196
East West Bank	2,505,531	-
Texpool-Escrow	266,213	266,045
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	936,164	909,282
Sales Tax	1,039,311	1,491,804
Other	5,906,649	2,298,726
Prepaid expenses	-	-
Due from other funds	65,984	265,425
Due from component unit	40,081	20,453
	<u>\$ 17,419,735</u>	<u>\$ 16,691,121</u>
Total assets	<u>\$ 17,419,735</u>	<u>\$ 16,691,121</u>
LIABILITIES		
Accounts payable	\$ 56,445	\$ 99,518
Accrued and other liabilities	735,573	1,395,554
Due to other funds	144,725	56,089
Due to component unit	-	-
Deferred revenues	1,778,073	1,763,836
	<u>2,714,817</u>	<u>3,314,997</u>
Total liabilities	<u>2,714,817</u>	<u>3,314,997</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	3,076,350	2,814,040
Unassigned Funds	7,245,467	2,400,000
Assigned	80,000	3,962,083
	<u>14,704,919</u>	<u>13,376,124</u>
Total fund balance	<u>14,704,919</u>	<u>13,376,124</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 17,419,735</u>	<u>\$ 16,691,121</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH	3,400.00
1-0112	INVESTMENT GREEN BANK	4,481,647.68
1-0115	EAST WEST BANK CD	2,505,530.68
1-0116	TEXAS REGIONAL BANK	1,504,045.47
1-0117	PROSPERITY BANK MM	5,002,939.05
1-0121	INVESTMENT TEXPOOL	0.01
1-0124	INVESTMENT TEXPOOL-ESCROW	266,212.67
1-0150	TRB CASH IN FUND 96 POOL	670,710.92
1-0155	TRB CASH BORDER SECURITY	16,110.48
1-0200	ACCOUNTS RECEIVABLE	285,589.08
1-0201	A/R SALES TAX	1,039,310.88
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	413,124.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,227.91
1-0208	A/R UTHSCA GRANT	4,777.92
1-0211	A/R HOTEL/MOTEL	428.49
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(13,725.30)
1-0219	POSTAGE	3,891.05
1-0220	OFFICE SUPPLIES INVENTORY	7,763.17
1-0221	FUEL INVENTORY	11,422.29
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)
1-0240	A/R HEAVIN TRAIL	127,534.72
1-0311	PROPERTY TAXES RECEIVABLE	968,434.03
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	21,652.38
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	17,389.53
1-0405	DUE FROM WASTEWATER	13,814.51
1-0406	DUE FROM SANITATION	772.67
1-0412	DUE FROM ECONOMIC DEV. CORP	40,080.85
1-0414	DUE FROM PAYROLL	(549.96)
1-0421	DUE FROM HOTEL/MOTEL TAX	22.86
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,691.54
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	344.80
1-0481	DUE FROM EDA - CITY	775.21
		<u>17,419,735.28</u>

TOTAL ASSETS

17,419,735.28

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	56,444.81
2-0201	ACCRUED ACCOUNTS PAYABLE	7,083.85
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	135,384.97
2-0208	PEG FUNDS PAYABLE	35,562.93
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	10.10
2-0272	COMPENS.TO VICTIMS OF CRIME	10.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,066.32
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	252.00
2-0284	TIME PAYMENT	523.21
2-0285	FUGITIVE APPREHENSION	(8.24)
2-0286	CONSOLIDATED COURT COSTS	18,207.60
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	2.18
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	12,761.97
2-0291	JUDICIAL FEE-STATE	302.62
2-0292	INDIGENT DEFENSE FUND	103.35
2-0293	COLLECTION FEE-LINEBARGER	28,632.46
2-0294	TLFTA1 - STATE FEE	(1,463.59)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,172.70
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,867.37)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	56.59
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	635.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	32,428.05
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	922,127.52
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	14,346.54
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	120,973.51
2-0324	COPS FOR TOTS PAYABLE	13,075.24
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	82,207.22

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	15,488.02	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	11,787.44	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	128,038.75	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0630	ENCUMBRANCE ACCOUNT	(485,195.68)	
2-0631	RESERVE FOR ENCUMBRANCES	485,195.68	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,714,816.68</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	10,388,848.07	
	TOTAL EXPENSES	<u>7,312,497.78</u>	
	TOTAL SURPLUS/ (DEFICIT)		3,076,350.29

	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>14,704,918.60</u>
--	-----------------------------------	--	----------------------

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>17,419,735.28</u>
--	---	--	----------------------

BALANCE SHEET

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,643,166.19
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,079.95
1-0112	INVESTMENT GREEN BANK	4,476,545.52
1-0116	TEXAS REGIONAL BANK	1,500,998.63
1-0121	INVESTMENT TEXPOOL	5,300,195.50
1-0124	INVESTMENT TEXPOOL-ESCROW	266,044.84
1-0200	ACCOUNTS RECEIVABLE	225,825.15
1-0201	A/R SALES TAX	1,491,803.53
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	413,059.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,937.86
1-0208	A/R UTHSCA GRANT	2,991.90
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	79.38
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	(13,088.55)
1-0219	POSTAGE	5,191.89
1-0220	OFFICE SUPPLIES INVENTORY	3,387.56
1-0221	FUEL INVENTORY	11,385.93
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	102,312.74
1-0311	PROPERTY TAXES RECEIVABLE	941,552.25
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	227,319.51
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	11,974.18
1-0405	DUE FROM WASTEWATER	8,756.46
1-0406	DUE FROM SANITATION	407.55
1-0410	DUE FROM FIREMEN PENSION	70.02
1-0412	DUE FROM ECONOMIC DEV. CORP	20,452.57
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	477.93
1-0421	DUE FROM HOTEL/MOTEL TAX	292.21
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	1,273.90
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	380.06
1-0481	DUE FROM EDA - CITY	775.21
		<u>16,691,121.03</u>

TOTAL ASSETS

16,691,121.03

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	99,518.23
2-0201	ACCRUED ACCOUNTS PAYABLE	12,295.19
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	23,342.13
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: APRIL 30TH, 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	138.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	39.33
2-0272	COMPENS.TO VICTIMS OF CRIME	284.40
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	50,961.12
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	560.46
2-0284	TIME PAYMENT	1,179.23
2-0285	FUGITIVE APPREHENSION	89.79
2-0286	CONSOLIDATED COURT COSTS	18,440.53
2-0287	JUVENILE CRIME & DELINQUENCY	30.24
2-0288	CORRECTIONAL MGMT INSTITUTE	6.50
2-0289	SEAT BELT & CHILD SAFETY FINES	650.86
2-0290	STATE TRAFFIC FEE	11,211.17
2-0291	JUDICIAL FEE-STATE	706.26
2-0292	INDIGENT DEFENSE FUND	233.87
2-0293	COLLECTION FEE-LINEBARGER	38,326.04
2-0294	TLFTA1 - STATE FEE	(329.06)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,417.73
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,180.52)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	174.67
2-0301	BOND ESCROW ACCT	4,562.30
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,250.00
2-0306	SALE OF SCRAP/DONATIONS	28,377.45
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	909,282.04
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	19,773.49
2-0319	LEOSE STATE ALLOCATION-FIRE	4,340.09
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	103,449.90
2-0324	COPS FOR TOTS PAYABLE	6,065.78
2-0325	FIRE APPARATUS	617,143.06
2-0326	CITY EVENTS	4,434.45

BALANCE SHEET

AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	7,275.86	
2-0404	DUE TO WATER PRODUCTION	3,065.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	48,105.66	
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	
2-0449	DUE TO TIRZ FUND	175,126.73	
2-0630	ENCUMBRANCE ACCOUNT	(1,239,490.91)	
2-0631	RESERVE FOR ENCUMBRANCES	1,239,490.91	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>3,314,997.28</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			9,636,781.56
TOTAL EXPENSES			<u>6,822,741.15</u>
TOTAL SURPLUS/(DEFICIT)			2,814,040.41
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>13,376,123.75</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>16,691,121.03</u>
			=====

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2022**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 58.33%</u>
Revenues						
Property taxes	\$ 85,545	\$ 5,131,934	5,736,901	-	\$ 604,967	89.45%
Non-property taxes	615,046	3,720,511	6,303,000	-	2,582,489	59.03%
Fees revenue	139,876	939,051	1,640,295	-	701,244	57.25%
Fines and forfeitures	27,788	185,209	353,300	-	168,091	52.42%
Licenses and permits	80,806	266,676	318,000	-	51,324	83.86%
Interest revenue	5,106	17,722	20,000	-	2,278	88.61%
Miscellaneous revenues	2,940	47,578	180,000	-	132,422	26.43%
Other Financing Sources	7,303	80,166	436,084	-	355,918	18.38%
Total Revenues	<u>964,411</u>	<u>10,388,848</u>	<u>14,987,580</u>	<u>-</u>	<u>4,598,732</u>	<u>69.32%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 58.33%</u>
Expenditures						
City commission	1,976	10,892	49,560	60	38,608	22.10%
City management	88,850	935,958	1,752,704	1,273	815,473	53.47%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,941	37,055	123,321	7,240	79,026	35.92%
Personnel/civil services	14,256	85,656	189,297	930	102,711	45.74%
Finance	53,692	188,592	332,920	1,465	142,863	57.09%
Information technology	46,054	397,820	401,478	47,904	(44,246)	111.02%
Planning & development	33,005	133,700	352,005	9,007	209,298	40.54%
Municipal court	20,813	114,706	227,166	50	112,410	50.52%
Police department	386,709	2,112,674	4,307,726	36,156	2,158,896	49.88%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	288,773	1,343,784	2,480,409	22,214	1,114,411	55.07%
Code enforcement	24,310	99,691	291,934	1,085	191,158	34.52%
Stormwater	2,317	19,659	76,048	50	56,339	25.92%
General maintenance	62,052	294,078	532,201	53,398	184,725	65.29%
Streets maintenance	197,480	843,601	2,226,998	200,106	1,183,291	46.87%
Grounds maintenance	35,188	246,742	671,051	12,688	411,622	38.66%
Parks and Recreation	41,304	233,756	478,990	11,470	233,764	51.20%
Public library	36,263	183,949	390,324	12,330	194,045	50.29%
Cultural Arts	5,737	30,186	103,448	310	72,952	29.48%
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>1,344,720</u>	<u>7,312,498</u>	<u>14,987,580</u>	<u>417,734</u>	<u>7,257,348</u>	<u>51.58%</u>

Revenues Over(Under) Expenditures (380,309) 3,076,350 - (417,734) (2,658,616)

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	-	-	-	-	-	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

Net change in fund balance (380,309) 3,076,350 - \$ (417,734) (2,658,616)

Fund balance, beginning of year 11,628,568

Fund balance, end of year 14,704,919

Note: * = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	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	85,545.06	5,131,933.87	0.00	89.45	604,967
NON-PROPERTY TAXES:	6,303,000	6,303,000	615,045.91	3,720,510.84	0.00	59.03	2,582,489
FEES AND SERVICES:	1,640,295	1,640,295	139,876.13	939,051.14	0.00	57.25	701,244
FINES AND FORFEITURES:	353,300	353,300	27,788.20	185,209.15	0.00	52.42	168,091
LICENSES AND PERMITS:	318,000	318,000	80,806.25	266,676.41	0.00	83.86	51,324
INTEREST REVENUE:	20,000	20,000	5,105.96	17,722.47	0.00	88.61	2,278
MISCELLANEOUS REVENUE:	180,000	180,000	2,940.09	47,578.14	0.00	26.43	132,422
OTHER FINANCING SOURCES:	<u>436,084</u>	<u>436,084</u>	<u>7,303.34</u>	<u>80,166.05</u>	<u>0.00</u>	<u>18.38</u>	<u>355,918</u>
TOTAL REVENUES	<u>14,987,580</u>	<u>14,987,580</u>	<u>964,410.94</u>	<u>10,388,848.07</u>	<u>0.00</u>	<u>69.32</u>	<u>4,598,732</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	1,975.77	10,891.62	60.00	22.10	38,608
CITY MANAGEMENT	1,752,704	1,752,704	88,849.59	935,957.63	1,273.23	53.47	815,473
PUBLIC RELATIONS	123,321	123,321	5,941.48	37,055.45	7,240.00	35.92	79,026
PERSONNEL/CIVIL SERVICES	189,297	189,297	14,256.14	85,655.59	930.00	45.74	102,711
FINANCE	332,920	332,920	53,691.75	188,592.25	1,465.00	57.09	142,863
INFORMATION TECHNOLOGY	401,478	401,478	46,053.58	397,819.81	47,904.03	111.02 (	44,246)
PLANNING & DEVELOPMENT	352,005	352,005	33,005.41	133,700.37	9,006.61	40.54	209,298
MUNICIPAL COURT	227,166	227,166	20,813.35	114,705.77	50.00	50.52	112,410
POLICE	4,307,726	4,307,726	386,709.41	2,111,799.91	36,155.81	49.86	2,159,770
POLICE CLEARING	0	0	0.00	874.29	0.00	0.00 (	874)
FIRE	2,480,409	2,480,409	288,772.86	1,343,784.10	22,213.59	55.07	1,114,411
CODE ENFORCEMENT	291,934	291,934	24,310.08	99,690.57	1,085.16	34.52	191,158
STORMWATER DIVISION	76,048	76,048	2,317.29	19,658.62	50.00	25.92	56,339
GENERAL MAINTENANCE	532,201	532,201	62,051.52	294,078.20	53,397.75	65.29	184,725
STREETS MAINTENANCE	2,226,998	2,226,998	197,479.77	843,600.82	200,106.25	46.87	1,183,291
PUBLIC GROUNDS MAINTENAN	671,051	671,051	35,187.54	246,741.61	12,687.54	38.66	411,622
PARKS AND RECREATION	478,990	478,990	41,304.26	233,756.12	11,469.58	51.20	233,764
PUBLIC LIBRARY	390,324	390,324	36,262.70	183,949.38	12,329.54	50.29	194,045
CULTURAL ARTS	<u>103,448</u>	<u>103,448</u>	<u>5,737.07</u>	<u>30,185.67</u>	<u>310.00</u>	<u>29.48</u>	<u>72,952</u>
TOTAL EXPENDITURES	<u>14,987,580</u>	<u>14,987,580</u>	<u>1,344,719.57</u>	<u>7,312,497.78</u>	<u>417,734.09</u>	<u>51.58</u>	<u>7,257,348</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	380,308.63)	3,076,350.29(	417,734.09)	0.00 (	2,658,616)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	62,308.14	5,043,595.96	0.00	91.67	458,305
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	11,892.00	122,371.99	0.00	66.15	62,628
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	11,344.92	72,800.83	0.00	58.24	52,199
01-4-1006 DISCOUNTS IN TAXES (90,000) (90,000)			0.00 (	151,023.13)	0.00	167.80	61,023
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	85,545.06	5,131,933.87	0.00	89.45	604,967
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	456,786.23	3,089,134.62	0.00	61.78	1,910,865
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,077.22	14,036.88	0.00	116.97 (	2,037)
01-4-1204 VEHICLE INVENTORY TAX	1,000	1,000	0.00	9,735.43	0.00	973.54 (	8,735)
01-4-1208 FRANCHISE FEES	1,290,000	1,290,000	156,182.46	607,603.91	0.00	47.10	682,396
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	615,045.91	3,720,510.84	0.00	59.03	2,582,489
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	49.00	382.00	0.00	65.41	202
01-4-1803 LIBRARY FEES	5,000	5,000	923.75	6,420.27	0.00	128.41 (	1,420)
01-4-1804 PARK USE FEES	5,000	5,000	200.00	675.00	0.00	13.50	4,325
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	0.00	1,800.00	0.00	21.18	6,700
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,216.80	9,091.40	0.00	106.96 (	591)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	50.00	150.00	0.00	1.07	13,850
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	5,270.00	33,020.00	0.00	68.79	14,980
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	170,559	170,559	12,813.25	99,492.75	0.00	58.33	71,066
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,212.75	77,089.25	0.00	58.33	55,064
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	52,368.50	358,179.50	0.00	58.33	255,843
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	256,361.56	0.00	58.33	183,115
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	26,250.00	0.00	58.33	18,750
01-4-1822 POLICE REPORT FEES	7,000	7,000	499.00	2,779.25	0.00	39.70	4,221
01-4-1823 FIRE REPORT FEES	500	500	50.00	175.00	0.00	35.00	325
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	14,850.00	66,625.16	0.00	55.52	53,375
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	139,876.13	939,051.14	0.00	57.25	701,244
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	27,748.32	182,724.78	0.00	52.21	167,275
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	29.88	252.37	0.00	10.09	2,248
01-4-1906 MUSEUM FEES	300	300	0.00	302.00	0.00	100.67 (	2)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	0.00	1,900.00	0.00	0.00 (	1,900)
TOTAL FINES AND FORFEITURES:	353,300	353,300	27,788.20	185,209.15	0.00	52.42	168,091

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	900.00	5,150.00	0.00	51.50	4,850
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	355.00	4,680.00	0.00	46.80	5,320
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	4,265.00	22,700.00	0.00	68.79	10,300
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	450.00	3,550.00	0.00	107.58 (	250)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	2,125.00	10,820.25	0.00	98.37	180
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	450.00	2,625.00	0.00	36.46	4,575
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	40.00	150.00	0.00	2.73	5,350
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,990.00	7,330.00	0.00	146.60 (	2,330)
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	1,932.00	16,634.50	0.00	48.93	17,366
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	63,454.25	153,429.36	0.00	118.02 (	23,429)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,970.00	30,572.30	0.00	55.59	24,428
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	0.00	3,350.00	0.00	33.50	6,650
01-4-1418 GAS PERMITS	1,500	1,500	35.00	1,155.00	0.00	77.00	345
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	840.00	4,530.00	0.00	226.50 (	2,530)
TOTAL LICENSES AND PERMITS:	318,000	318,000	80,806.25	266,676.41	0.00	83.86	51,324
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	66.57	546.74	0.00	18.22	2,453
01-4-2202 INTEREST-NOW ACCOUNT	0	0	923.28	3,706.13	0.00	0.00 (	3,706)
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	1,255.74	3,655.99	0.00	73.12	1,344
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,243.64	5,530.68	0.00	184.36 (	2,531)
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	0.00	1,343.88	0.00	22.40	4,656
01-4-2209 INTEREST - PROSPERITY BANK	0	0	616.73	2,939.05	0.00	0.00 (	2,939)
TOTAL INTEREST REVENUE:	20,000	20,000	5,105.96	17,722.47	0.00	88.61	2,278
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	5.14	0.00	0.00 (	5)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,940.09	47,573.00	0.00	158.58 (	17,573)
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	2,940.09	47,578.14	0.00	26.43	132,422
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	834.57	4,097.39	0.00	0.00 (	4,097)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	20.73	102.05	0.00	0.00 (	102)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	422.25	422.25	0.00	14.08	2,578
01-4-2720 STEP GRANT	2,000	2,000	0.00	494.66	0.00	24.73	1,505
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	66,472.38	0.00	332.36 (	46,472)
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	6,025.79	8,577.32	0.00	42.89	11,423
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	7,303.34	80,166.05	0.00	18.38	355,918
TOTAL REVENUES	14,987,580	14,987,580	964,410.94	10,388,848.07	0.00	69.32	4,598,732

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 58.33

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	76.29	563.81	0.00	39.15	876
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	489.99	0.00	24.50	1,510
TOTAL MATERIALS AND SUPPLIES:	33,440	33,440	76.29	1,053.80	0.00	3.15	32,386
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	50.99	0.00	3.78	1,299
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	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	1,098.15	6,696.10	0.00	111.60	696
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	295.00	60.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	51.33	197.73	0.00	13.01	1,322
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	750.00	2,598.00	0.00	86.60	402
TOTAL OTHER EXPENSES:	14,520	14,520	1,899.48	9,786.83	60.00	67.82	4,673
TOTAL CITY COMMISSION	49,560	49,560	1,975.77	10,891.62	60.00	22.10	38,608

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	38,548.60	196,138.94	0.00	51.51	184,641
01-5-0103-0103 OVERTIME	500	500	374.40	2,603.34	0.00	520.67 (	2,103)
01-5-0103-0105 LONGEVITY	1,118	1,118	111.36	534.98	0.00	47.85	583
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,800.00	0.00	58.33	2,000
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	39,434.36	202,077.26	0.00	51.85	187,621
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	2,438.25	11,723.02	0.00	48.63	12,383
01-5-0103-0202 MEDICARE	5,638	5,638	570.25	2,914.57	0.00	51.70	2,723
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,985.80	10,332.21	0.00	51.55	9,711
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	1,892.72	16,174.02	0.00	57.62	11,896
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	102.38	1,100.59	0.00	69.05	493
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	181.40	0.00	9.88	1,655
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
TOTAL BENEFITS:	83,387	83,387	6,989.40	46,304.42	0.00	55.53	37,083
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	18.60	663.69	0.00	73.74	236
01-5-0103-0302 POSTAGE CHARGES	360	360	7.33	109.32	56.70	46.12	194
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	25.93	815.96	56.70	26.77	2,387
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,849.12	13,390.96	0.00	37.20	22,609
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	66.00 (	11,303.61)	157.51	102.26-	22,046
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	37,892.50	0.00	48.58	40,108
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	810.36	56,247.40	0.00	80.35	13,753
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	198.00	330.00	0.00 (	528)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	10,935.00	108,869.20	0.00	64.04	61,131
TOTAL CONTRACTED SERVICES:	364,900	364,900	13,660.48	205,294.45	487.51	56.39	159,118
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	2,979.68	4,698.35	677.13	358.37 (	3,875)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	259.00	6,144.54	0.00	42.23	8,405
01-5-0103-0503 INSURANCE COST	210,000	210,000	14,313.09	102,323.06	0.00	48.73	107,677
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	48.39	62.89	51.89	2.30	4,885
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	976.59	3,291.25	0.00	141.86 (	971)
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	10,000.00	10,000.00	0.00	100.00	0

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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	15,834.00	0.00	75.00	5,278
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	162.67	359.39	0.00	14.67	2,091
TOTAL OTHER EXPENSES:	419,319	419,319	28,739.42	150,474.48	729.02	36.06	268,116
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	88,849.59	935,957.63	1,273.23	53.47	815,473

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

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	4,848.00	24,098.40	0.00	57.36	17,914
01-5-0105-0105 LONGEVITY	96	96	5.55	27.75	0.00	28.91	68
TOTAL PERSONNEL SERVICES:	42,108	42,108	4,853.55	24,126.15	0.00	57.30	17,982
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	300.93	1,495.86	0.00	57.29	1,115
01-5-0105-0202 MEDICARE	611	611	70.38	349.83	0.00	57.26	261
01-5-0105-0203 T.M.R.S.	2,164	2,164	246.57	1,256.14	0.00	58.05	908
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	16.80	0.00	0.39	4,300
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.65	137.84	0.00	79.68	35
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,146	10,146	632.93	3,265.47	0.00	32.18	6,881
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	8,030	8,030	0.00	0.00	0.00	0.00	8,030
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	550.99	35.00	58.60	414
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	430.00	8,803.68	5,300.00	31.03	31,346
TOTAL CONTRACTED SERVICES:	46,450	46,450	430.00	9,354.67	5,335.00	31.62	31,760
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	0.00	166.40	1,905.00	59.44	1,414
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	25.00	140.00	0.00	7.00	1,860
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	7,020	7,020	0.00	0.00	0.00	0.00	7,020
TOTAL OTHER EXPENSES:	15,905	15,905	25.00	306.40	1,905.00	13.90	13,694
TOTAL PUBLIC RELATIONS	123,321	123,321	5,941.48	37,055.45	7,240.00	35.92	79,026

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

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	12,198.06	54,690.05	0.00	46.58	62,729
01-5-0110-0103 OVERTIME	1,000	1,000	0.00	158.81	0.00	15.88	841
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	12,198.06	54,848.86	0.00	46.28	63,666
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	746.09	3,337.68	0.00	45.81	3,948
01-5-0110-0202 MEDICARE	1,704	1,704	174.49	780.62	0.00	45.81	923
01-5-0110-0203 T.M.R.S.	6,040	6,040	603.75	2,832.35	0.00	46.89	3,208
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	362.20	5,400.60	0.00	41.70	7,551
01-5-0110-0206 WORKERS COMPENSATION	482	482	10.75	301.23	0.00	62.50	181
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	197.30	0.00	24.36	613
TOTAL BENEFITS:	29,274	29,274	1,897.28	12,849.78	0.00	43.89	16,424
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	0.00	707.63	0.00	39.03	1,105
01-5-0110-0302 POSTAGE CHARGES	500	500	0.00	31.85	0.00	6.37	468
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	0.00	829.57	0.00	22.96	2,783
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	160.80	2,540.96	830.00	24.08	10,629
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	0.00	6,870.50	0.00	71.57	2,730
TOTAL CONTRACTED SERVICES:	27,731	27,731	160.80	9,411.46	830.00	36.93	17,490
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	1,342	1,342	0.00	1,231.49	0.00	91.77	111
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	100.00	177.29	(2,870)
TOTAL OTHER EXPENSES:	10,164	10,164	0.00	7,715.92	100.00	76.90	2,348
TOTAL PERSONNEL/CIVIL SERVICES	189,297	189,297	14,256.14	85,655.59	930.00	45.74	102,711

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 58.33

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	23,717.60	119,868.58	0.00	54.73	99,169
01-5-0120-0103 OVERTIME	1,235	1,235	905.47	4,757.87	0.00	385.25 (	3,523)
01-5-0120-0105 LONGEVITY	1,784	1,784	171.00	884.47	0.00	49.58	900
TOTAL PERSONNEL SERVICES:	222,057	222,057	24,794.07	125,510.92	0.00	56.52	96,546
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,521.86	7,668.73	0.00	55.70	6,099
01-5-0120-0202 MEDICARE	3,220	3,220	355.91	1,793.38	0.00	55.70	1,427
01-5-0120-0203 T.M.R.S.	11,414	11,414	1,259.54	6,471.28	0.00	56.70	4,943
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,723.45	12,054.51	0.00	58.29	8,626
01-5-0120-0206 WORKERS COMPENSATION	905	905	63.66	694.81	0.00	76.77	210
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	39.19	0.00	3.03	1,254
TOTAL BENEFITS:	51,281	51,281	4,924.42	28,721.90	0.00	56.01	22,559
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	125.65	1,339.96	87.00	66.68	713
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	120.50	870.27	0.00	32.67	1,794
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	246.15	2,210.23	87.00	46.37	2,657
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	92.11	7,160.53	0.00	34.32	13,700
01-5-0120-0405 AUDIT FEES	23,610	23,610	23,610.00	23,610.00	530.00	102.24 (	530)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	684.27	0.00	60.02	456
TOTAL CONTRACTED SERVICES:	45,611	45,611	23,702.11	31,454.80	530.00	70.13	13,626
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	600	600	0.00	499.00	0.00	83.17	101
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,681	4,681	25.00	25.00	848.00	18.65	3,808
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	25.00	694.40	848.00	17.11	7,475
TOTAL FINANCE	332,920	332,920	53,691.75	188,592.25	1,465.00	57.09	142,863

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	18,315.82	202,008.85	0.00	212.82 (	107,089)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	177.00	40,594.27	7,117.69	54.22	40,288
TOTAL CONTRACTED SERVICES:	182,920	182,920	18,492.82	242,603.12	7,117.69	136.52 (	66,801)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	8,191.09	73,242.49	16,668.97	140.53 (	25,932)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	14,725.65	60,400.71	17,057.05	84.89	13,782
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	4,418.83	18,836.95	7,060.32	60.76	16,727
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.19	2,736.54	0.00	16.37	13,978
TOTAL OTHER EXPENSES:	218,558	218,558	27,560.76	155,216.69	40,786.34	89.68	22,555
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	46,053.58	397,819.81	47,904.03	111.02 (	44,246)

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 58.33

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	15,271.11	75,193.57	0.00	34.01	145,889
01-5-0131-0103 OVERTIME	1,500	1,500	617.97	1,519.33	0.00	101.29 (	19)
01-5-0131-0105 LONGEVITY	420	420	40.71	201.60	0.00	48.00	218
TOTAL PERSONNEL SERVICES:	223,003	223,003	15,929.79	76,914.50	0.00	34.49	146,089
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	981.58	4,726.22	0.00	34.18	9,100
01-5-0131-0202 MEDICARE	3,234	3,234	229.54	1,105.32	0.00	34.18	2,129
01-5-0131-0203 T.M.R.S.	11,462	11,462	809.22	3,994.90	0.00	34.85	7,467
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.30	7,111.94	0.00	34.68	13,396
01-5-0131-0206 WORKERS COMPENSATION	908	908	45.81	472.01	0.00	51.98	436
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	17.26	0.00	1.35	1,266
TOTAL BENEFITS:	51,221	51,221	3,056.45	17,427.65	0.00	34.02	33,793
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	543.85	591.23	0.00	112.40 (	65)
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	543.85	591.23	0.00	17.26	2,835
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	718.44	5,133.13	0.00	85.55	867
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	12,013.57	30,412.11	8,643.61	81.03	9,144
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	643.50	1,699.50	363.00	91.67	188
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	13,375.51	37,244.74	9,006.61	73.24	16,899
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	0.00	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	68.00	68.00	0.00	5.67	1,132
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	31.81	303.69	0.00	15.34	1,676
TOTAL OTHER EXPENSES:	11,205	11,205	99.81	1,522.25	0.00	13.59	9,683
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	33,005.41	133,700.37	9,006.61	40.54	209,298

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

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	11,266.09	55,071.61	0.00	53.21	48,430
01-5-0150-0103 OVERTIME	1,500	1,500	318.56	908.40	0.00	60.56	592
01-5-0150-0105 LONGEVITY	1,680	1,680	149.55	788.27	0.00	46.92	892
TOTAL PERSONNEL SERVICES:	106,682	106,682	11,734.20	56,768.28	0.00	53.21	49,914
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	716.32	3,437.89	0.00	51.98	3,176
01-5-0150-0202 MEDICARE	1,547	1,547	167.53	804.02	0.00	51.97	743
01-5-0150-0203 T.M.R.S.	5,483	5,483	596.10	2,965.00	0.00	54.08	2,518
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	6,121.40	0.00	47.26	6,831
01-5-0150-0206 WORKERS COMPENSATION	431	431	32.84	358.82	0.00	83.25	72
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	16.04	0.00	1.98	794
TOTAL BENEFITS:	27,837	27,837	2,234.79	13,703.17	0.00	49.23	14,134
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	13.99	304.84	0.00	26.58	842
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	130.69	643.17	0.00	33.94	1,252
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	66.99	66.99	0.00	5.58	1,133
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	211.67	1,015.00	0.00	23.93	3,227
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	6,632.69	41,607.57	0.00	53.34	36,392
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	6,632.69	41,802.57	0.00	53.05	36,997
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	0.00	652.76	0.00	37.19	1,102
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,825	5,825	0.00	450.00	50.00	8.58	5,325
01-5-0150-0512 EMPLOYEE EXPENSES	2,025	2,025	0.00	313.99	0.00	15.51	1,711
TOTAL OTHER EXPENSES:	9,605	9,605	0.00	1,416.75	50.00	15.27	8,138
TOTAL MUNICIPAL COURT	227,166	227,166	20,813.35	114,705.77	50.00	50.52	112,410

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 58.33

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	259,661.10	1,298,195.21	0.00	50.80	1,257,367
01-5-0210-0103 OVERTIME	216,955	216,955	14,645.67	112,255.74	0.00	51.74	104,699
01-5-0210-0104 INCENTIVES	140,785	140,785	9,763.65	50,125.39	0.00	35.60	90,660
01-5-0210-0105 LONGEVITY	22,320	22,320	2,224.55	11,322.07	0.00	50.73	10,998
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	4,475.00	9,010.00	0.00	42.50	12,190
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	290,769.97	1,494,352.81	0.00	50.54	1,462,469
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	17,885.38	91,645.55	0.00	49.99	91,677
01-5-0210-0202 MEDICARE	42,874	42,874	4,182.85	21,433.27	0.00	49.99	21,441
01-5-0210-0203 T.M.R.S.	151,981	151,981	14,543.77	76,964.93	0.00	50.64	75,016
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	17,271.87	116,714.08	0.00	48.27	125,065
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,346.65	56,292.90	0.00	53.08	49,752
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	1,425.75	0.00	9.43	13,694
TOTAL BENEFITS:	741,122	741,122	61,230.52	364,476.48	0.00	49.18	376,646
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	8.00	1,162.62	339.99	33.80	2,942
01-5-0210-0302 POSTAGE CHARGES	600	600	32.48	123.05	0.00	20.51	477
01-5-0210-0305 MEDICAL SUPPLIES	475	475	267.62	267.62	0.00	56.34	207
01-5-0210-0306 UNIFORMS	15,050	15,050	121.50	6,920.30	2,754.29	64.28	5,375
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	7,396.58	9,256.60	133.70	49.23	9,685
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	866.93	1,040.00	47.67	2,093
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	0.00	363.48	0.00	21.34	1,340
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	1,100.00	1,148.70	12,202.00	48.72	14,053
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	52.28	126.46	10.47	11.41	1,063
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	0.00	439.12	0.00	4.39	9,561
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	8,978.46	20,674.88	16,480.45	40.41	54,797
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	3,961.34	36,614.13	1,332.80	36.78	65,223
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	330.00	8,035.00	930.00	20.52	34,732
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	497.01	1,404.85	0.00	59.28	965
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	0.00	10,890.50	0.00	18.15	49,110
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	490.00	0.00	27.22	1,310
TOTAL CONTRACTED SERVICES:	234,334	234,334	4,788.35	75,194.99	2,715.31	33.25	156,424

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 58.33

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	341.14	46,249.25	5,616.13	94.99	2,735
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	450.00	11,243.29	0.00	74.96	3,757
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	4,547.09	27,764.68	5,854.04	56.50	25,881
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	237.93	949.96	100.00	36.33	1,840
01-5-0210-0547 AMMUNITION	9,090	9,090	199.32	3,851.82	1,653.00	60.56	3,585
01-5-0210-0548 VESTS	14,580	14,580	5,687.76	5,687.76	0.00	39.01	8,892
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	140.88	30.89	315
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	0.00	4,084.91	0.00	39.00	6,390
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	9,478.87	56,944.93	0.00	65.53	29,960
TOTAL OTHER EXPENSES:	283,496	283,496	20,942.11	157,100.75	16,960.05	61.40	109,435
TOTAL POLICE	4,307,726	4,307,726	386,709.41	2,111,799.91	36,155.81	49.86	2,159,770

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

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	165,134.46	818,052.46	0.00	58.00	592,481
01-5-0212-0103 OVERTIME	174,861	174,861	29,200.24	114,756.37	0.00	65.63	60,105
01-5-0212-0104 INCENTIVES	73,324	73,324	6,468.58	31,918.12	0.00	43.53	41,406
01-5-0212-0105 LONGEVITY	12,720	12,720	1,367.95	6,682.85	0.00	52.54	6,037
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	202,171.23	972,003.40	0.00	56.83	738,236
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	12,456.97	59,730.03	0.00	56.33	46,305
01-5-0212-0202 MEDICARE	24,798	24,798	2,913.25	13,969.03	0.00	56.33	10,829
01-5-0212-0203 T.M.R.S.	1,044	1,044	3,723.89	5,714.71	0.00	547.39 (	4,671)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	31,253.54	118,829.16	0.00	58.57	84,063
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	9,359.60	64,073.20	0.00	51.17	61,133
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	6,137.91	43,459.29	0.00	59.21	29,937
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	375.49	0.00	4.80	7,455
TOTAL BENEFITS:	541,201	541,201	65,845.16	306,150.91	0.00	56.57	235,050
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	190.96	0.00	19.10	809
01-5-0212-0302 POSTAGE CHARGES	300	300	0.53	19.01	0.00	6.34	281
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	448.00	3,282.40	931.78	26.20	11,873
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	834.58	2,803.03	27.18	15.64	15,267
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	0.00	16,064.00	71.16	6,512
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	1,283.11	6,768.27	17,022.96	33.49	47,258
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	942.98	5,635.66	0.00	37.57	9,364
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	0.00	651.64	0.00	38.33	1,048
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	942.98	7,858.80	0.00	23.98	24,911
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	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	10,959.58	20,100.34	3,022.66	46.25	26,877
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: APRIL 30TH, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 58.33

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	4,141.22	9,517.78	1,944.52	57.11	8,608
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	169.80	137.45	12.01	2,251
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	3,429.58	14,461.23	0.00	60.70	9,363
TOTAL OTHER EXPENSES:	125,150	125,150	18,530.38	51,002.72	5,190.63	44.90	68,957
TOTAL FIRE	2,480,409	2,480,409	288,772.86	1,343,784.10	22,213.59	55.07	1,114,411

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

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	14,525.57	69,383.94	0.00	44.68	85,895
01-5-0223-0103 OVERTIME	5,000	5,000	64.60	1,272.46	0.00	25.45	3,728
01-5-0223-0104 STANDBY HRS	3,120	3,120	360.00	1,800.00	0.00	57.69	1,320
01-5-0223-0105 LONGEVITY	444	444	42.36	213.72	0.00	48.14	230
TOTAL PERSONNEL SERVICES:	163,843	163,843	14,992.53	72,670.12	0.00	44.35	91,173
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	925.08	4,473.90	0.00	44.04	5,684
01-5-0223-0202 MEDICARE	2,376	2,376	216.37	1,046.37	0.00	44.04	1,330
01-5-0223-0203 T.M.R.S.	8,422	8,422	761.58	3,774.50	0.00	44.82	4,648
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.60	4,077.86	0.00	18.70	17,725
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	75.86	779.70	0.00	21.82	2,793
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	304.68	0.00	22.34	1,059
TOTAL BENEFITS:	47,696	47,696	2,612.49	14,457.01	0.00	30.31	33,239
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	12.24	778.56	0.00	81.95	171
01-5-0223-0302 POSTAGE CHARGES	900	900	155.18	768.78	0.00	85.42	131
01-5-0223-0304 CHEMICALS	4,970	4,970	5,081.75	5,081.75	0.00	102.25 (	112)
01-5-0223-0306 UNIFORMS	1,380	1,380	304.10	304.10	546.00	61.60	530
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	1,389.98	53.16	0.00 (	1,443)
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	5,553.27	8,408.17	599.16	100.64 (	57)
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	17.03	173.37	0.00	3.50	4,777
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	601.89	0.00	0.00 (	602)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	68.00	180.00	14.76	1,432
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	81.79	843.26	180.00	13.41	6,607
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,395	1,395	0.00	145.00	0.00	10.39	1,250
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	4,120	4,120	0.00	460.00	306.00	18.59	3,354
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	1,070.00	1,659.46	0.00	47.41	1,841
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	0.00	1,047.55	0.00	21.82	3,752
TOTAL OTHER EXPENSES:	63,815	63,815	1,070.00	3,312.01	306.00	5.67	60,197
TOTAL CODE ENFORCEMENT	291,934	291,934	24,310.08	99,690.57	1,085.16	34.52	191,158

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

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	1,498.50	4,786.55	0.00	14.56	28,091
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	1,498.50	4,786.55	0.00	14.32	28,639
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	91.71	290.90	0.00	14.04	1,781
01-5-0224-0202 MEDICARE	485	485	21.44	68.01	0.00	14.02	417
01-5-0224-0203 T.M.R.S.	1,718	1,718	76.11	231.32	0.00	13.46	1,487
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	899.50	0.00	17.36	4,282
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.86	28.18	0.00	12.15	204
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	373.02	1,517.91	0.00	15.16	8,494
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	0.00	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	50.00	2.42	2,015
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	445.77	1,608.16	0.00	48.73	1,692
TOTAL OTHER EXPENSES:	23,000	23,000	445.77	13,054.16	50.00	56.97	9,896
TOTAL STORMWATER DIVISION	76,048	76,048	2,317.29	19,658.62	50.00	25.92	56,339

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	23,141.00	124,345.40	0.00	59.40	84,988
01-5-0309-0103 OVERTIME	6,000	6,000	1,676.11	7,462.10	0.00	124.37 (	1,462)
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	374.74	1,883.04	0.00	68.50	866
TOTAL PERSONNEL SERVICES:	232,564	232,564	25,191.85	133,690.54	0.00	57.49	98,873
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,557.81	8,261.34	0.00	57.29	6,158
01-5-0309-0202 MEDICARE	3,372	3,372	364.33	1,932.09	0.00	57.30	1,440
01-5-0309-0203 T.M.R.S.	11,954	11,954	1,279.77	6,960.28	0.00	58.23	4,994
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,568.98	17,934.84	0.00	51.03	17,209
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	923.60	7,220.85	0.00	62.55	4,324
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	78.55	0.00	3.57	2,119
TOTAL BENEFITS:	78,632	78,632	6,694.49	42,387.95	0.00	53.91	36,244
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	19.64	34.06	0.00	6.63	480
01-5-0309-0306 UNIFORMS	2,520	2,520	207.80	1,184.80	0.00	47.02	1,335
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	420.08	2,071.54	1,113.85	109.13 (	266)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	1,021.44	14,996.40	55.94	71.23	6,081
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	557.50	2,538.09	1,667.79	28.04	10,794
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	2,226.46	20,824.89	2,837.58	56.22	18,424
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	2,204.44	13,394.40	0.00	49.24	13,806
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	2,862.14	15,948.23	1,978.00	43.25	23,524
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	5,066.58	29,342.63	1,978.00	44.97	38,329
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	485.00	5,377.57	279.94	51.15	5,402
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	324.43	776.05	0.00	10.63	6,524
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	124.97	349.91	0.00	14.89	2,000
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	18,854.06	0.00	125.69 (	3,854)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	19,106.24	36,163.71	48,302.23	132.38 (	20,660)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	342.70	1,029.20	0.00	24.96	3,094
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	2,488.80	5,281.69	0.00	95.51	248
TOTAL OTHER EXPENSES:	109,269	109,269	22,872.14	67,832.19	48,582.17	106.54 (	7,145)

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	62,051.52	294,078.20	53,397.75	65.29	184,725

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	54,550.34	274,403.82	0.00	57.56	202,303
01-5-0310-0103 OVERTIME	12,000	12,000	5,317.70	16,497.84	0.00	137.48 (	4,498)
01-5-0310-0104 STANDBY	0	0	240.00	1,200.00	0.00	0.00 (	1,200)
01-5-0310-0105 LONGEVITY	5,899	5,899	748.90	3,721.30	0.00	63.08	2,178
01-5-0310-0106 INCENTIVES	4,035	4,035	83.07	415.35	0.00	10.29	3,620
TOTAL PERSONNEL SERVICES:	498,641	498,641	60,940.01	296,238.31	0.00	59.41	202,403
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	3,755.13	18,201.59	0.00	58.87	12,714
01-5-0310-0202 MEDICARE	7,230	7,230	878.23	4,256.91	0.00	58.88	2,973
01-5-0310-0203 T.M.R.S.	25,630	25,630	3,095.77	15,366.75	0.00	59.96	10,263
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,355.72	38,922.12	0.00	52.41	35,339
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,518.79	16,332.34	0.00	52.94	14,521
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	271.92	0.00	5.86	4,372
TOTAL BENEFITS:	173,534	173,534	15,603.64	93,351.63	0.00	53.79	80,182
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	187.29	0.00	63.70	107
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	241.60	188.46	28.52	1,078
01-5-0310-0306 UNIFORMS	4,608	4,608	287.00	1,751.80	2,856.20	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	392.91	1,756.29	133.97	33.82	3,700
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	81,849.38	227,340.66	157,090.19	85.41	65,658
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	82,529.29	231,277.64	160,268.82	38.69	620,543
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,874.15	143,186.59	0.00	44.69	177,213
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	375.59	10,022.63	808.00	0.00 (	10,831)
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	1,203.44	8,740.86	4,950.80	304.26 (	9,192)
TOTAL CONTRACTED SERVICES:	324,900	324,900	22,453.18	162,148.08	5,758.80	51.68	156,993
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	610.00	2,809.77	404.02	15.25	17,859
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	5,099.42	22,038.27	28,701.13	47.89	55,216
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	170.00	0.00	2.55	6,496
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	859.14	7,051.51	139.86	31.55	15,601
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	4,190.00	83.80	810
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	431.02	701.70	0.00	9.94	6,359

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	8,954.07	27,813.91	643.62	65.80	14,789
TOTAL OTHER EXPENSES:	217,834	217,834	15,953.65	60,585.16	34,078.63	43.46	123,170
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	197,479.77	843,600.82	200,106.25	46.87	1,183,291

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

01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

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	12,334.82	72,804.08	0.00	29.58	173,363
01-5-0311-0103 OVERTIME	5,000	5,000	2,772.36	15,120.36	0.00	302.41 (	10,120)
01-5-0311-0105 LONGEVITY	4,248	4,248	88.62	791.58	0.00	18.63	3,456
TOTAL PERSONNEL SERVICES:	255,415	255,415	15,195.80	88,716.02	0.00	34.73	166,699
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	938.19	5,483.30	0.00	34.63	10,353
01-5-0311-0202 MEDICARE	3,704	3,704	219.43	1,282.47	0.00	34.62	2,422
01-5-0311-0203 T.M.R.S.	11,178	11,178	771.94	4,573.38	0.00	40.91	6,605
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	10,621.30	0.00	29.82	24,998
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	240.76	1,866.19	0.00	26.77	5,104
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	143.28	0.00	6.43	2,085
TOTAL BENEFITS:	75,535	75,535	3,342.08	23,969.92	0.00	31.73	51,565
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	0.00	1,484.27	449.90	19.35	8,062
01-5-0311-0306 UNIFORMS	1,440	1,440	355.15	1,572.20	62.60	113.53 (	195)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	331.80	1,465.70	1,850.28	47.73	3,632
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	686.95	4,522.17	2,362.78	31.80	14,769
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	6,127.15	33,872.52	0.00	38.73	53,583
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	4,381.49	17,045.93	4,906.00	43.90	28,048
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	281.40	76.00	35.74	643
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	10,508.64	51,199.85	6,081.90	40.49	84,174
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	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	320.86	2,917.53	424.26	30.99	7,442
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	809.93	8,229.97	1,256.71	40.21	14,108
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	142.00	142.00	0.00	8.38	1,552
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	1,156.31	16,159.60	1,619.11	39.39	27,358
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	440.75	37,231.36	942.78	66.89	18,897
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	2,584.22	11,983.49	0.00	42.32	16,335
TOTAL OTHER EXPENSES:	176,991	176,991	5,454.07	78,333.65	4,242.86	46.66	94,414
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	35,187.54	246,741.61	12,687.54	38.66	411,622

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

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	27,292.87	123,350.09	0.00	52.46	111,780
01-5-0312-0103 OVERTIME	1,000	1,000	908.18	4,039.66	0.00	403.97 (	3,040)
01-5-0312-0105 LONGEVITY	768	768	103.36	450.91	0.00	58.71	317
TOTAL PERSONNEL SERVICES:	236,898	236,898	28,304.41	127,840.66	0.00	53.96	109,057
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,744.69	7,863.03	0.00	53.53	6,825
01-5-0312-0202 MEDICARE	3,435	3,435	408.05	1,838.94	0.00	53.54	1,596
01-5-0312-0203 T.M.R.S.	8,704	8,704	1,316.10	5,911.57	0.00	67.92	2,792
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,740.46	16,445.26	0.00	57.63	12,092
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	528.13	3,561.64	0.00	49.27	3,667
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	360.60	0.00	10.27	3,149
TOTAL BENEFITS:	66,103	66,103	6,737.43	35,981.04	0.00	54.43	30,122
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	13.01	333.21	0.00	95.75	15
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	496.40	279.98	45.86	917
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	399.99	133.33 (	100)
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	13.01	829.61	679.97	64.48	831
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	654.24	837.24	1,465.00	92.09	198
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	2,450.40	0.00	12.25	17,550
TOTAL CONTRACTED SERVICES:	40,500	40,500	654.24	4,995.47	1,465.00	15.95	34,040
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	100.00	100.00	0.00	21.74	360
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	0.00	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	302.94	2,820.58	0.00	56.41	2,179
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	1,141.97	1,441.94	1,728.00	6.04	49,330
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	380	380	0.00	17.98	0.00	4.73	362
01-5-0312-0560 CITY EVENTS	70,000	70,000	4,050.26	59,030.22	7,596.61	95.18	3,373
TOTAL OTHER EXPENSES:	133,148	133,148	5,595.17	64,109.34	9,324.61	55.15	59,714
TOTAL PARKS AND RECREATION	478,990	478,990	41,304.26	233,756.12	11,469.58	51.20	233,764

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

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	22,485.61	109,014.02	0.00	54.78	89,996
01-5-0540-0102 SALARIES-PART TIME	0	0	1,290.00	6,165.00	0.00	0.00	(6,165)
01-5-0540-0103 OVERTIME	5,000	5,000	986.20	2,854.40	0.00	57.09	2,146
01-5-0540-0105 LONGEVITY	2,880	2,880	273.22	1,329.26	0.00	46.15	1,551
TOTAL PERSONNEL SERVICES:	206,890	206,890	25,035.03	119,362.68	0.00	57.69	87,527
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	1,532.47	7,274.44	0.00	58.14	5,237
01-5-0540-0202 MEDICARE	2,926	2,926	358.41	1,701.35	0.00	58.15	1,225
01-5-0540-0203 T.M.R.S.	10,377	10,377	1,206.27	5,895.10	0.00	56.81	4,482
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,801.40	12,609.80	0.00	48.68	13,294
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	80.07	778.73	0.00	75.97	246
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	117.81	0.00	6.23	1,772
TOTAL BENEFITS:	54,633	54,633	4,978.62	28,377.23	0.00	51.94	26,256
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	94.69	270.51	318.67	14.73	3,411
01-5-0540-0302 POSTAGE CHARGES	550	550	9.90	314.80	0.00	57.24	235
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	451.17	1,974.85	1,144.98	48.00	3,380
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	555.76	2,560.16	1,463.65	24.31	12,526
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,425.50	11,296.62	0.00	52.52	10,213
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	113.33	0.00	7.56	1,387
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	270.00	270.00	230.00	20.00	2,000
TOTAL CONTRACTED SERVICES:	25,510	25,510	1,711.69	11,679.95	230.00	46.69	13,600
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	3,011.85	5,712.82	2,892.57	39.12	13,395
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	931.58	44.36	1,168
01-5-0540-0523 MEETING EXPENSES	600	600	0.00	261.78	0.00	43.63	338
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	24,691	24,691	150.37	3,603.71	6,058.24	39.13	15,029
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	819.38	12,112.49	753.50	42.89	17,134
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	0.00	21.44	471
TOTAL OTHER EXPENSES:	86,741	86,741	3,981.60	21,969.36	10,635.89	37.59	54,136
TOTAL PUBLIC LIBRARY	390,324	390,324	36,262.70	183,949.38	12,329.54	50.29	194,045

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

01 -GENERAL FUND
 CULTURAL ARTS

% OF YEAR COMPLETED: 58.33

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	4,753.92	23,631.11	0.00	57.36	17,569
01-5-0550-0105 LONGEVITY	96	96	5.55	27.75	0.00	28.91	68
TOTAL PERSONNEL SERVICES:	41,296	41,296	4,759.47	23,658.86	0.00	57.29	17,637
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	291.28	1,440.22	0.00	56.26	1,120
01-5-0550-0202 MEDICARE	599	599	68.12	336.83	0.00	56.23	262
01-5-0550-0203 T.M.R.S.	2,123	2,123	241.77	1,231.76	0.00	58.02	891
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,518.60	0.00	58.34	1,798
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.63	161.84	0.00	71.30	65
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,096	10,096	977.60	5,698.25	0.00	56.44	4,398
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	0.00	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	0.00	645.52	150.00	5.30	14,204
01-5-0550-0416 WEBSITE	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	41,960	41,960	0.00	821.80	310.00	2.70	40,828
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	5,737.07	30,185.67	310.00	29.48	72,952

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,987,580	14,987,580	1,344,719.57	7,312,497.78	417,734.09	51.58	7,257,348



UTILITY FUNDS

FINANCIALS

APRIL 2022

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2022**

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (359,924)	\$ 415,013
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	137,082	131,801
Due from other funds	<u>1,045,109</u>	<u>932,388</u>
Total current assets	822,267	1,479,226
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,568,009	1,566,224
Southside	1,026,229	1,025,484
Texpool	<u>264,832</u>	<u>264,665</u>
Total restricted assets	2,859,070	2,856,373
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	<u>21,709,462</u>	<u>22,346,514</u>
Total capital assets	<u>22,112,784</u>	<u>22,485,911</u>
Total assets	<u>\$ 25,794,121</u>	<u>\$ 26,821,510</u>
CURRENT LIABILITIES		
Accounts payable	\$ 1,914	\$ 18,539
Meter deposits	1,005,127	963,696
Due to other funds	57,273	13,828
Accrued liabilities	<u>275,590</u>	<u>97,891</u>
Total current liabilities	1,339,904	1,093,954
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>\$ 4,440,447</u>	<u>\$ 4,798,310</u>
NET POSITION		
Net investment in capital assets	18,836,325	18,906,218
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	946,904	1,546,538
	<u>21,353,673</u>	<u>22,023,200</u>
Total liabilities and net position	<u>\$ 25,794,121</u>	<u>\$ 26,821,510</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0123	INVESTMENT GREEN BANK	1,568,009.00	
1-0126	INVESTMENT SOUTHSIDE	1,026,228.87	
1-0132	R&R RESERVE	3,845.34	
1-0133	O&M RESERVE	26,809.05	
1-0134	DEBT SERVICE RESERVE	21,426.35	
1-0136	RESERVED FOR CAP IMPROV	212,751.75	
1-0150	TRB CASH IN FUND 97 POOL	(359,924.11)	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	304,205.40	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(26,855.27)	
1-0217	A/R UTILITY MISCELLANEOUS	22,478.24	
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	11,787.44	
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	(12,834,345.14)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
			<u>25,794,120.87</u>

TOTAL ASSETS

25,794,120.87

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,913.67	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51	
2-0204	ACCRUED INTEREST PAYABLE	80,399.95	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	50,480.40	
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	986,851.83	
2-0314	UTILITY DEPOSITS CLEAR	18,274.68	
2-0401	DUE TO GENERAL FUND	17,389.53	
2-0414	DUE TO PAYROLL	39,883.81	
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: APRIL 30TH, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0519	REVENUE BONDS SERIES 2019	47,016.00	
2-0521	C.O. SERIES 2020 REFUNDING	1,618,568.29	
2-0590	NET PENSION LIABILITY	36,992.82	
2-0599	COMPENSATED ABSENCES V & SL	55,825.49	
2-0630	ENCUMBRANCE ACCOUNT	(290,302.56)	
2-0631	RESERVE FOR ENCUMBRANCES	290,302.56	
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>4,440,447.45</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		2,236,217.37	
TOTAL EXPENSES		<u>3,423,487.14</u>	
TOTAL SURPLUS/(DEFICIT)		(1,187,269.77)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,353,673.42</u>
----------------------------------	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,794,120.87</u>
---	----------------------

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	415,012.67	
1-0121	INVESTMENT TEXPOOL	24.36	
1-0123	INVESTMENT GREEN BANK	1,566,223.90	
1-0126	INVESTMENT SOUTHSIDE	1,025,484.00	
1-0132	R&R RESERVE	3,842.90	
1-0133	O&M RESERVE	26,792.05	
1-0134	DEBT SERVICE RESERVE	21,412.81	
1-0136	RESERVED FOR CAP IMPROV	212,617.43	
1-0153	PREPAID BOND INSURANCE	12,004.37	
1-0200	ACCOUNTS RECEIVABLE	292,932.56	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(19,729.99)	
1-0217	A/R UTILITY MISCELLANEOUS	21,345.59	
1-0218	A/R OTHER	3,336.13	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	3,065.64	
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	(12,304,297.78)	
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97	
			<u>26,821,510.28</u>

TOTAL ASSETS

26,821,510.28

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	18,538.80	
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	950,229.56	
2-0314	UTILITY DEPOSITS CLEAR	13,466.24	
2-0401	DUE TO GENERAL FUND	11,974.18	
2-0414	DUE TO PAYROLL	1,854.28	
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: APRIL 30TH, 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	(400,424.07)	
2-0631	RESERVE FOR ENCUMBRANCES	400,424.07	
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>4,798,309.82</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	2,275,508.52	
TOTAL EXPENSES	<u>3,129,735.54</u>	
TOTAL SURPLUS/ (DEFICIT)	(854,227.02)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>22,023,200.46</u>	
-----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,821,510.28</u>	
---	----------------------	--

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	22,540,943	22,540,943	-	58.33%
Total Revenues	<u>325,471</u>	<u>2,236,217</u>	<u>4,936,154</u>	<u>2,699,937</u>	45.30%
Personnel expenditures	74,501	368,682	881,319	512,637	41.83%
Personnel benefits	17,982	109,095	287,424	178,329	37.96%
Materials/supplies expenditures	58,344	307,144	707,909	400,765	43.39%
Contracted services	120,470	781,967	1,472,011	690,044	53.12%
Other expenses	51,887	218,703	511,356	292,653	42.77%
Total Expenses	<u>323,184</u>	<u>1,785,591</u>	<u>3,860,019</u>	<u>2,074,428</u>	46.26%
Operating income / (loss)	2,287	450,626	1,076,135	625,509	
Debt service expense	250	1,263,722	1,384,928	121,206	
Capital Outlay	-	-	-	-	91.25%
Subtotals	<u>2,037</u>	<u>(813,096)</u>	<u>(308,793)</u>	<u>504,303</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,317</u>	<u>374,174</u>	<u>0</u>	<u>(374,174)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>(51,281)</u>	<u>(1,187,270)</u>	<u>(308,793)</u>	<u>878,477</u>	
Ending Net Position		<u>21,353,673</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)	-	410,762	416,739	5,977	
GO Series 2013 (Series 2004 & 2005 Refunding)	250	83,832	86,101	2,269	
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>250</u>	<u>1,263,722</u>	<u>1,384,928</u>	<u>121,207</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,451	80,000		
O & M Reserve Fund		297,101	291,000		
Debt Service Reserve Fund		390,115	385,500		
Reserve-Capital Improvements		712,752	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>15,148,051</u>	<u>16,726,337</u>		
Ending Net Position		<u>\$ 21,353,673</u>	<u>\$ 22,232,150</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	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	324,199.20	2,232,658.19	0.00	53.82	1,915,842
INTEREST:	8,000	8,000	696.68	2,181.00	0.00	27.26	5,819
MISCELLANEOUS REVENUE:	3,000	3,000	574.87	1,378.18	0.00	45.94	1,622
OTHER FINANCING SOURCES:	<u>776,654</u>	<u>776,654</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,654</u>
TOTAL REVENUES	4,936,154	4,936,154	325,470.75	2,236,217.37	0.00	45.30	2,699,937
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	161,869.57	2,332,742.63	0.00	90.37	248,610
WATER PLANT OPERATIONS	815,471	815,471	93,585.47	533,418.00	47,929.01	71.29	234,124
WATER DISTRIBUTION OPER	496,454	496,454	46,734.17	232,430.20	15,670.89	49.97	248,353
METER READER OPERATIONS	232,610	232,610	22,396.63	90,412.57	5,953.00	41.43	136,244
WATER PLANT #2	<u>810,266</u>	<u>810,266</u>	<u>52,165.47</u>	<u>234,483.74</u>	<u>57,203.47</u>	<u>36.00</u>	<u>518,579</u>
TOTAL EXPENDITURES	4,936,154	4,936,154	376,751.31	3,423,487.14	126,756.37	71.92	1,385,910
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(51,280.56)	(1,187,269.77)	(126,756.37)	0.00	1,314,026

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

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	287,788.23	1,980,824.46	0.00	53.54	1,719,176
04-4-1819 PENALTIES	79,000	79,000	5,207.11	42,119.41	0.00	53.32	36,881
04-4-1820 TAP FEES	39,500	39,500	1,400.00	22,200.00	0.00	56.20	17,300
04-4-1821 SERVICE CHARGES	175,000	175,000	17,951.44	93,514.16	0.00	53.44	81,486
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	0.00	11,760.00	0.00	58.80	8,240
04-4-1826 SALE OF WATER RIGHTS	0	0	0.00	0.00	0.00	0.00	0
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,852.42	82,240.16	0.00	60.92	52,760
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	324,199.20	2,232,658.19	0.00	53.82	1,915,842
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	66.20	146.63	0.00	14.66	853
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	191.14	551.11	0.00	55.11	449
04-4-2204 INTEREST-GREENBANK	2,000	2,000	439.34	1,279.12	0.00	63.96	721
04-4-2205 INTEREST-CD'S	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-4-2206 INTEREST-LEGACY CD	0	0	0.00	0.00	0.00	0.00	0
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	696.68	2,181.00	0.00	27.26	5,819
MISCELLANEOUS REVENUE:							
04-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
04-4-2404 CASH OVER/SHORT	1,000	1,000	6.36	224.39	0.00	22.44	776
04-4-2405 MISCELLANEOUS REVENUE	0	0	97.75	202.67	0.00	0.00	(203)
04-4-2406 OTHER REVENUE	2,000	2,000	483.48	951.12	0.00	47.56	1,049
04-4-2407 LAWSUIT SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	574.87	1,378.18	0.00	45.94	1,622
OTHER FINANCING SOURCES:							
04-4-2602 TRANSITION FROM NADB	0	0	0.00	0.00	0.00	0.00	0
04-4-2603 SOLAR ENERGY PRJC GRANT PROCD	0	0	0.00	0.00	0.00	0.00	0
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	776,654	776,654	0.00	0.00	0.00	0.00	776,654
04-4-2621 GAIN/<LOSS> ON SALE OF ASSETS	0	0	0.00	0.00	0.00	0.00	0
04-4-2622 CONTRIBUTED CAPITAL	0	0	0.00	0.00	0.00	0.00	0
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	325,470.75	2,236,217.37	0.00	45.30	2,699,937

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	16,072.31	76,398.25	0.00	67.23	37,244
04-5-0930-0103 OVERTIME	1,544	1,544	110.13	539.45	0.00	34.94	1,005
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0105 LONGEVITY	695	695	63.21	312.16	0.00	44.92	383
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
04-5-0930-0110 PENSION EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	116,481	116,481	16,245.65	77,249.86	0.00	66.32	39,231
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	1,001.60	4,683.70	0.00	64.85	2,538
04-5-0930-0202 MEDICARE	1,689	1,689	234.26	1,110.25	0.00	65.73	579
04-5-0930-0203 T.M.R.S.	4,645	4,645	823.82	4,012.10	0.00	86.37	633
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,202.75	8,944.08	0.00	63.84	5,066
04-5-0930-0206 WORKERS COMPENSATION	471	471	41.68	425.59	0.00	90.36	45
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	120.04	0.00	13.70	756
TOTAL BENEFITS:	28,913	28,913	3,304.11	19,295.76	0.00	66.74	9,617
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	38.04	265.66	0.00	50.03	265
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	943.89	7,455.72	0.00	54.43	6,243
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
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	981.93	7,721.38	0.00	52.81	6,899
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	9,278.43	66,023.23	0.00	57.92	47,977
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	550.57	4,832.75	0.00	65.84	2,507
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	135.00	12,599.68	0.00	82.28	2,713
04-5-0930-0405 AUDIT FEES	7,470	7,470	7,470.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	1,359.43	0.00	28.26	3,452
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	47,425.00	0.00	58.33	33,875
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	174,724.06	0.00	58.33	124,803
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	206,816.19	0.00	58.33	147,726
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	48,316.31	0.00	58.33	34,512
04-5-0930-0416 INSPECTION & STUDY FEES	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	967,131	967,131	85,617.08	569,566.65	0.00	58.89	397,564
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	14,982.11	0.00	35.12	27,678

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	13.52	129.07	0.00	19.56	531
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
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	2,153.50	21,013.24	0.00	30.33	48,267
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,317.30	374,173.97	0.00	0.00	(374,174)
TOTAL DEPRECIATION:	0	0	53,317.30	374,173.97	0.00	0.00	(374,174)
CAPITAL OUTLAY:							
04-5-0930-0701 CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
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	250.00	1,845.00	0.00	36.90	3,155
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0805 TRANSFERS OUT-DEBT SERVI	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0807 BOND ISSUANCE COST AMORT	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0809 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	250.00	1,263,721.77	0.00	91.25	121,206
TOTAL ADMINISTRATION	2,581,353	2,581,353	161,869.57	2,332,742.63	0.00	90.37	248,610

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	28,662.19	145,178.86	0.00	71.20	58,729
04-5-0931-0103 OVERTIME	6,250	6,250	1,246.23	5,559.00	0.00	88.94	691
04-5-0931-0104 STANDBY	0	0	13.86	27.72	0.00	0.00	(28)
04-5-0931-0105 LONGEVITY	1,536	1,536	206.77	954.59	0.00	62.15	581
04-5-0931-0106 INCENTIVE	3,720	3,720	360.03	1,800.23	0.00	48.39	1,920
TOTAL PERSONNEL SERVICES:	215,414	215,414	30,489.08	153,520.40	0.00	71.27	61,894
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,867.88	9,360.78	0.00	70.09	3,995
04-5-0931-0202 MEDICARE	3,124	3,124	436.81	2,189.18	0.00	70.08	935
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,548.84	7,987.95	0.00	72.15	3,084
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	17,673.40	0.00	54.58	14,708
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	746.97	5,701.90	0.00	65.28	3,033
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	286.40	0.00	14.14	1,739
TOTAL BENEFITS:	70,693	70,693	7,126.30	43,199.61	0.00	61.11	27,493
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	148.79	173.83	0.00	105.35	(9)
04-5-0931-0302 POSTAGE CHARGES	456	456	19.46	114.92	0.00	25.20	341
04-5-0931-0304 CHEMICALS	177,089	177,089	17,499.97	122,321.73	39,793.51	91.54	14,974
04-5-0931-0306 UNIFORMS	1,848	1,848	100.00	710.00	1,268.00	107.03	(130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	502.17	502.17	0.00	167.39	(202)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	47.00	681.14	0.00	73.64	244
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	1,647.20	4,934.98	446.00	118.89	(855)
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	19,964.59	129,438.77	41,507.51	92.25	14,363
CONTRACTED SERVICES:							
04-5-0931-0402 COMMUNICATIONS	0	0	0.00	698.64	0.00	0.00	(699)
04-5-0931-0403 PROFESSIONAL SERVICES	109,181	109,181	13,135.89	30,119.63	4,868.70	32.05	74,193
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	0.00	0.00	0.00	600
04-5-0931-0412 ACCOUNTING SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0414 MANAGERIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0415 DATA PROCESSING SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	21,205.75	0.00	815.61	(18,606)
04-5-0931-0418 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0421 WATER PURCHASES	135,499	135,499	17,860.01	136,705.64	481.50	101.25	(1,688)
TOTAL CONTRACTED SERVICES:	247,880	247,880	30,995.90	188,729.66	5,350.20	78.30	53,800

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	0.00	500.00	0.00	2.99	16,221
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	435.00	455.00	0.00	26.09	1,289
04-5-0931-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	19.90	179.97	0.00	22.41	623
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	0.00	238.00	256.30	11.85	3,678
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	123.26	123.26	50.00	4.85	3,397
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	56.80	521.30	0.00	42.94	693
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	3,449.50	10,579.50	765.00	17.30	54,216
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	625.88	4,760.09	0.00	712.59	(4,092)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	299.26	1,172.44	0.00	68.05	551
TOTAL OTHER EXPENSES:	96,175	96,175	5,009.60	18,529.56	1,071.30	20.38	76,574
CAPITAL OUTLAY:							
04-5-0931-0711 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0713 MACHINERY & HEAVY EQUIP	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
TOTAL WATER PLANT OPERATIONS	815,471	815,471	93,585.47	533,418.00	47,929.01	71.29	234,124

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

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	15,633.15	78,334.67	0.00	35.46	142,564
04-5-0932-0103 OVERTIME	16,250	16,250	1,127.84	6,192.63	0.00	38.11	10,057
04-5-0932-0104 STANDBY	5,500	5,500	618.02	2,809.49	0.00	51.08	2,691
04-5-0932-0105 LONGEVITY	912	912	94.17	457.90	0.00	50.21	454
04-5-0932-0106 INCENTIVE	1,920	1,920	55.41	277.05	0.00	14.43	1,643
TOTAL PERSONNEL SERVICES:	245,481	245,481	17,528.59	88,071.74	0.00	35.88	157,409
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	1,081.73	5,425.15	0.00	35.64	9,795
04-5-0932-0202 MEDICARE	3,559	3,559	252.99	1,268.77	0.00	35.65	2,290
04-5-0932-0203 T.M.R.S.	12,618	12,618	890.45	4,584.37	0.00	36.33	8,034
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	12,593.00	0.00	32.41	26,264
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	558.15	4,146.82	0.00	37.54	6,900
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	46.26	152.85	0.00	6.29	2,277
TOTAL BENEFITS:	83,731	83,731	4,536.06	28,170.96	0.00	33.64	55,560
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	30.91	247.03	0.00	149.72 (	82)
04-5-0932-0304 CHEMICALS	1,144	1,144	298.56	1,849.58	0.00	161.68 (	706)
04-5-0932-0306 UNIFORMS	2,088	2,088	85.00	630.50	1,457.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	1,150.24	0.00	115.02 (	150)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	716.38	716.38	0.00	153.73 (	250)
04-5-0932-0384 OFFICE FIXTURES & EQUIPM	0	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	1,130.85	4,593.73	1,457.50	124.43 (	1,188)
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	0.00	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	1,777.98	0.00	16.67	8,889
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	3,271.15	4,505.70	7,271.19	43.77	15,130
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	95.77	0.00	5.01	1,814
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	19,230.44	91,640.28	6,812.24	98.45	1,547
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	2,045.88	129.96	67.24	1,060
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	1,037.08	6,300.39	0.00	64.20	3,513
TOTAL OTHER EXPENSES:	162,379	162,379	23,538.67	106,766.00	14,213.39	74.50	41,400

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
04-5-0932-0713 MACHINERY & HEAVY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	46,734.17	232,430.20	15,670.89	49.97	248,353

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

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	9,939.71	48,707.97	0.00	56.14	38,059
04-5-0933-0103 OVERTIME	3,500	3,500	259.36	949.70	0.00	27.13	2,550
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	38.76	182.71	0.00	47.58	201
04-5-0933-0106 INCENTIVES	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	92,966	92,966	10,237.83	49,840.38	0.00	53.61	43,126
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	620.83	2,994.58	0.00	51.95	2,769
04-5-0933-0202 MEDICARE	1,348	1,348	145.20	700.33	0.00	51.95	648
04-5-0933-0203 T.M.R.S.	4,778	4,778	520.08	2,593.69	0.00	54.28	2,184
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	9,894.50	0.00	57.29	7,376
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	290.25	2,108.56	0.00	53.76	1,813
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	136.88	0.00	12.67	943
TOTAL BENEFITS:	34,162	34,162	3,015.56	18,428.54	0.00	53.94	15,733
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	485.80	826.00	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	565.01	826.00	15.43	7,624
CONTRACTED SERVICES:							
04-5-0933-0402 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	453.32	0.00	4.97	8,667
04-5-0933-0416 INSPECTION & STUDY FEES	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	453.32	0.00	4.97	8,667
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	834.85	3,525.80	6.00	39.37	5,439
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	6,289.88	9,603.19	5,121.00	21.82	52,767
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	417.35	0.00	41.74	583
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	1,885.75	7,578.98	0.00	112.28 (	829)
TOTAL OTHER EXPENSES:	87,347	87,347	9,010.48	21,125.32	5,127.00	30.06	61,095
TOTAL METER READER OPERATIONS	232,610	232,610	22,396.63	90,412.57	5,953.00	41.43	136,244

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

04 -WATER PRODUCTION
WATER PLANT #2

% OF YEAR COMPLETED: 58.33

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	131.05	368.99	0.00	223.63 (	204)
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	32,219.05	157,684.16	22,928.58	101.99 (	3,524)
04-5-0934-0306 UNIFORMS	1,848	1,848	78.65	507.25	1,340.75	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	2,716.71	2,791.29	0.00	930.43 (	2,491)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	254.60	281.08	0.00	30.39	644
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	798.50	3,192.38	7,018.06	225.60 (	5,684)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	36,198.56	164,825.15	31,287.39	105.83 (	10,804)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	3,310.52	15,452.13	22,177.88	34.47	71,551
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	2,937.15	481.50	2.52	132,080
TOTAL CONTRACTED SERVICES:	247,880	247,880	3,792.02	18,389.28	22,659.38	16.56	206,831
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
04-5-0934-0504 COMPUTER HARD/SOFTWARE	0	0	0.00	0.00	0.00	0.00	0
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	11,984.78	44,851.95	1,125.00	70.13	19,583

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	190.11	5,031.38	0.00	753.20 (	4,363)
04-5-0934-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>0.00</u>	<u>1,377.98</u>	<u>2,131.70</u>	<u>203.70 (</u>	<u>1,787)</u>
TOTAL OTHER EXPENSES:	<u>96,175</u>	<u>96,175</u>	<u>12,174.89</u>	<u>51,269.31</u>	<u>3,256.70</u>	<u>56.69</u>	<u>41,649</u>
TOTAL WATER PLANT #2	810,266	810,266	52,165.47	234,483.74	57,203.47	36.00	518,579
TOTAL EXPENDITURES	<u>4,936,154</u>	<u>4,936,154</u>	<u>376,751.31</u>	<u>3,423,487.14</u>	<u>126,756.37</u>	<u>71.92</u>	<u>1,385,910</u>

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2022**

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (673,119)	\$ (444,499)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	138,414	125,842
Receivables - other	-	-
Due from other funds	104,896	896
	<hr/>	<hr/>
Total current assets	(429,810)	(317,760)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,321	7,026
Texpool	98,820	98,757
	<hr/>	<hr/>
Total restricted assets	106,141	105,783
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	20,095,118	20,704,749
	<hr/>	<hr/>
Total capital assets	21,544,980	20,949,357
Total assets	<u>\$ 21,221,310</u>	<u>\$ 20,737,380</u>
CURRENT LIABILITIES		
Accounts payable	\$ 461	\$ 14,510
Due to other funds	975,737	938,078
Accrued liabilities	923,340	314,521
	<hr/>	<hr/>
Total current liabilities	1,899,537	1,267,110
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	289,880	312,825
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	289,880	312,825
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	9,732,545	10,362,233
	<hr/>	<hr/>
Total liabilities	11,921,962	11,942,168
NET POSITION		
Net investment in capital assets	10,362,573	10,342,516
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,914,801)	(3,398,880)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 21,221,310</u>	<u>\$ 20,737,380</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0126	INVESTMENT SOUTHSIDE	7,321.20	
1-0132	R&R RESERVE	25,452.47	
1-0133	O&M RESERVE	31,291.56	
1-0134	DEBT SERVICE RESERVE	41,517.28	
1-0136	RESERVE FOR CAPITAL IMPROV	558.20	
1-0150	TRB CASH FUND 97 POOL	(673,119.47)	
1-0153	PREPAID BOND INSURANCE	41,608.61	
1-0200	ACCOUNTS RECEIVABLE	259,403.53	
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	(12,459,101.94)	
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>21,221,310.19</u>

TOTAL ASSETS

21,221,310.19

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	460.51	
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	13,814.51	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	32,600.52	
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	(164,412.16)	
2-0631	RESERVE FOR ENCUMBRANCES	164,412.16	

BALANCE SHEET

AS OF: APRIL 30TH, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,921,961.91</u>

EQUITY

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

TOTAL REVENUE	2,060,008.79	
TOTAL EXPENSES	<u>3,028,373.58</u>	
TOTAL SURPLUS/(DEFICIT)	(968,364.79)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,299,348.28</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,221,310.19</u>	
---	----------------------	--

BALANCE SHEET

AS OF: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(444,498.71)	
1-0121	INVESTMENT TEXPOOL	0.15	
1-0126	INVESTMENT SOUTHSIDE	7,026.40	
1-0132	R&R RESERVE	25,436.36	
1-0133	O&M RESERVE	31,271.74	
1-0134	DEBT SERVICE RESERVE	41,491.06	
1-0136	RESERVE FOR CAPITAL IMPROV	557.84	
1-0153	PREPAID BOND INSURANCE	47,213.61	
1-0200	ACCOUNTS RECEIVABLE	246,832.21	
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	(11,843,475.72)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,499.78</u>	
			<u>20,737,380.11</u>

TOTAL ASSETS

20,737,380.11

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	14,510.42	
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	8,756.46	
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: APRIL 30TH, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(166,277.29)	
2-0631	RESERVE FOR ENCUMBRANCES	166,277.29	
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>11,942,167.85</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	2,065,063.33	
TOTAL EXPENSES	<u>3,074,073.64</u>	
TOTAL SURPLUS/(DEFICIT)	(1,009,010.31)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,795,212.26</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,737,380.11</u>
---	--	----------------------

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	10,267,713	10,267,713		58.33%
Total Revenues	<u>290,257</u>	<u>2,060,009</u>	<u>3,989,892</u>	<u>1,929,883</u>	51.63%
Personnel expenses	61,282	310,354	732,584	422,230	42.36%
	14,133	85,772	225,582	139,810	38.02%
Materials/supplies expenses	2,784	19,330	51,233	31,903	37.73%
Contracted services	74,092	496,447	961,139	464,692	51.65%
Other expenses	31,660	256,749	377,528	120,779	68.01%
Total Expenses	<u>183,954</u>	<u>1,168,652</u>	<u>2,348,066</u>	<u>1,179,414</u>	49.77%
Operating income / (loss)	106,303	891,356	1,641,826	750,470	
Debt service expenses	250	1,500,798	1,641,826	141,028	91.41%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	<u>106,053</u>	<u>(609,442)</u>	<u>-</u>	<u>609,442</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,060</u>	<u>358,923</u>	<u>-</u>	<u>(358,923)</u>	0.00%
Total Increase (Decrease) Net Position	54,996	(968,365)	-	968,365	
Ending Net Position		<u>9,299,348</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)		107,012	108,382	1,369	
GO Series 2013 (Series 2004 & 2005 Refunding)	250	163,464	168,132	4,668	
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>250</u>	<u>1,500,798</u>	<u>1,641,826</u>	<u>141,027</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,942	175,000		
O & M Reserve Fund		148,687	157,000		
Debt Service Reserve Fund		44,317	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>5,557,611</u>	<u>3,434,238</u>		
Ending Net Position		<u>9,299,348</u>	<u>10,267,713</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	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	290,156.95	2,059,482.11	0.00	61.39	1,295,331
INTEREST:	4,700	4,700	100.34	526.68	0.00	11.21	4,173
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	290,257.29	2,060,008.79	0.00	51.63	1,929,883
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	126,672.77	2,337,721.26	0.00	87.88	322,292
W/W PLANT OPERATIONS	688,889	688,889	63,533.46	436,129.35	72,841.46	73.88	179,918
SEWER COLLECTIONS OPER	640,990	640,990	45,054.82	254,522.97	9,827.66	41.24	376,639
TOTAL EXPENDITURES	3,989,892	3,989,892	235,261.05	3,028,373.58	82,669.12	77.97	878,849
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	54,996.24 (	968,364.79 (	82,669.12)	0.00	1,051,034

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	275,323.89	1,915,601.42	0.00	60.17	1,268,212
05-4-1819 PENALTIES	50,000	50,000	5,583.06	42,395.43	0.00	84.79	7,605
05-4-1820 TAP FEES	55,000	55,000	3,000.00	46,500.00	0.00	84.55	8,500
05-4-1821 SERVICE CHARGES	64,000	64,000	6,250.00	45,735.26	0.00	71.46	18,265
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	0.00	9,250.00	0.00	462.50	(7,250)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	290,156.95	2,059,482.11	0.00	61.39	1,295,331
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	24.70	54.60	0.00	7.80	645
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	75.64	218.10	0.00	10.91	1,782
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	100.34	526.68	0.00	11.21	4,173
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	290,257.29	2,060,008.79	0.00	51.63	1,929,883

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	12,329.17	57,689.81	0.00	50.90	55,642
05-5-0930-0103 OVERTIME	2,212	2,212	109.54	534.20	0.00	24.15	1,678
05-5-0930-0105 LONGEVITY	687	687	62.40	308.24	0.00	44.87	379
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	12,501.11	58,532.25	0.00	50.10	58,299
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	770.05	3,526.88	0.00	48.69	3,717
05-5-0930-0202 MEDICARE	1,694	1,694	180.06	839.33	0.00	49.55	855
05-5-0930-0203 T.M.R.S.	6,005	6,005	633.65	3,019.50	0.00	50.28	2,986
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,048.10	7,861.37	0.00	56.29	6,106
05-5-0930-0206 WORKERS COMPENSATION	470	470	31.95	324.61	0.00	69.07	145
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,663.81	15,571.69	0.00	51.47	14,681
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	38.06	265.63	0.00	50.02	265
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	943.89	7,455.72	0.00	71.70	2,943
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	981.95	7,721.35	0.00	66.44	3,901
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	18,060.65	139,804.70	0.00	36.79	240,195
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	162.73	1,174.46	0.00	27.06	3,166
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	135.00	12,599.69	0.00	70.73	5,213
05-5-0930-0405 AUDIT FEES	7,470	7,470	7,470.00	7,470.00	0.00	100.00	0
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,359.43	0.00	54.14	1,152
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	22,158.50	0.00	58.33	15,828
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	81,637.50	0.00	58.33	58,313
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	96,632.06	0.00	58.33	69,023
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	22,575.00	0.00	58.33	16,125
TOTAL CONTRACTED SERVICES:	794,425	794,425	57,685.96	385,411.34	0.00	48.51	409,014
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	10,617.68	0.00	29.67	25,163
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	13.53	129.08	0.00	18.05	586
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: APRIL 30TH, 2022

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	1,530.02	10,763.43	0.00	16.54	54,293
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	51,059.92	358,922.98	0.00	0.00	(358,923)
TOTAL DEPRECIATION:	0	0	51,059.92	358,922.98	0.00	0.00	(358,923)
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	250.00	1,935.52	0.00	38.71	3,064
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	250.00	1,500,798.22	0.00	91.41	141,028
TOTAL ADMINISTRATION	2,660,013	2,660,013	126,672.77	2,337,721.26	0.00	87.88	322,292

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	26,701.08	134,304.36	0.00	49.63	136,301
05-5-0931-0103 OVERTIME	14,000	14,000	457.85	2,977.70	0.00	21.27	11,022
05-5-0931-0105 LONGEVITY	2,880	2,880	317.51	1,535.90	0.00	53.33	1,344
05-5-0931-0106 INCENTIVE	5,400	5,400	332.40	1,662.00	0.00	30.78	3,738
TOTAL PERSONNEL SERVICES:	292,885	292,885	27,808.84	140,479.96	0.00	47.96	152,405
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,707.10	8,591.08	0.00	47.31	9,568
05-5-0931-0202 MEDICARE	4,247	4,247	399.22	2,009.14	0.00	47.31	2,238
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,412.66	7,319.45	0.00	48.62	7,735
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.74	18,688.18	0.00	54.11	15,852
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	570.47	4,395.07	0.00	39.31	6,786
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	227.07	0.00	10.51	1,933
TOTAL BENEFITS:	85,341	85,341	6,759.19	41,229.99	0.00	48.31	44,111
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	54.47	139.05	0.00	92.70	11
05-5-0931-0302 POSTAGE CHARGES	454	454	24.02	84.68	0.00	18.65	369
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	6,336.00	5,223.46	84.86	2,063
05-5-0931-0306 UNIFORMS	1,848	1,848	198.05	877.85	970.15	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	225.79	581.62	244.41	20.65	3,174
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	198.50	547.34	0.00	33.37	1,093
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	700.83	9,282.50	6,553.52	53.86	13,565
CONTRACTED SERVICES:							
05-5-0931-0402 COMMUNICATIONS	0	0	0.00	698.64	0.00	0.00	(699)
05-5-0931-0403 PROFESSIONAL SERVICES	47,598	47,598	7,952.74	43,469.43	9,561.04	111.41	(5,432)
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	8,340.00	37,433.76	7,645.00	65.89	23,341
TOTAL CONTRACTED SERVICES:	161,454	161,454	16,292.74	109,582.42	17,206.04	78.53	34,666
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	355.00	355.00	0.00	9.68	3,313
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	322.88	1,261.31	0.00	84.09	239
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	0.00	16,608.73	0.00	1,343.75	(15,373)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	9,118.95	108,691.30	12,789.82	807.88	(106,444)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	51.75	287.88	0.00	20.23	1,135

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	1,605.17	5,330.20	35,829.98	51.45	38,840
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	157.86	213.86	230.00	56.76	338
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	360.25	2,806.20	232.10	19.69	12,394
TOTAL OTHER EXPENSES:	119,808	119,808	11,971.86	135,554.48	49,081.90	154.11 (	64,828)
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	63,533.46	436,129.35	72,841.46	73.88	179,918

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

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	17,042.38	90,787.88	0.00	31.62	196,358
05-5-0932-0103 OVERTIME	24,450	24,450	2,600.48	13,622.96	0.00	55.72	10,827
05-5-0932-0104 STANDBY	4,000	4,000	864.92	4,476.19	0.00	111.90	(476)
05-5-0932-0105 LONGEVITY	3,792	3,792	358.15	1,905.19	0.00	50.24	1,887
05-5-0932-0106 INCENTIVE	3,480	3,480	106.20	549.48	0.00	15.79	2,931
TOTAL PERSONNEL SERVICES:	322,868	322,868	20,972.13	111,341.70	0.00	34.49	211,526
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	1,280.06	6,761.60	0.00	33.78	13,256
05-5-0932-0202 MEDICARE	4,682	4,682	299.37	1,581.39	0.00	33.78	3,101
05-5-0932-0203 T.M.R.S.	16,595	16,595	1,065.40	5,787.96	0.00	34.88	10,807
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,444.00	10,108.00	0.00	19.51	41,702
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	574.83	4,639.02	0.00	34.00	9,004
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	46.26	92.52	0.00	2.86	3,147
TOTAL BENEFITS:	109,988	109,988	4,709.92	28,970.49	0.00	26.34	81,018
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	62.73	0.00	52.28	57
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	298.56	0.00	6.88	4,043
05-5-0932-0306 UNIFORMS	2,664	2,664	107.75	703.85	1,960.15	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	280.00	547.64	0.00	22.35	1,902
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	713.80	713.80	0.00	112.59	(80)
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	1,101.55	2,326.58	1,960.15	41.99	5,923
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	1,453.31	0.00	29.07	3,547
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	1,453.31	0.00	27.63	3,807
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	123.99	1,012.97	25.00	12.54	7,236
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	110.00	11,387.46	5,985.78	86.78	2,646
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	15,178.25	84,850.75	1,216.83	66.21	43,932
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	665.00	1,646.42	199.50	59.57	1,253
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	2,080.65	11,533.29	440.40	57.73	8,766
TOTAL OTHER EXPENSES:	192,664	192,664	18,157.89	110,430.89	7,867.51	61.40	74,366
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	45,054.82	254,522.97	9,827.66	41.24	376,639

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

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	235,261.05	3,028,373.58	82,669.12	77.97	878,849

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2022**

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	1,775,206	\$ 522,766
Investments	1,000,588	1,600,086
Receivables (less allowance for uncollectible accounts)	136,613	124,532
Due from other funds	-	-
	-	-
Total current assets	2,912,407	2,247,384
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	2,912,407	\$ 2,247,384
 CURRENT LIABILITIES		
Accounts payable	292,088	\$ 257,330
Due to other funds	(43,124)	408
Accrued liabilities	-	-
	-	-
Total current liabilities	248,964	257,737
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,663,444	1,989,647
	2,663,444	1,989,647
Total liabilities and net position	2,912,407	\$ 2,247,384

BALANCE SHEET
AS OF: APRIL 30TH, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	PROSPERITY BANK MM	1,000,587.81	
1-0150	TRB CASH FUND 97 POOL	1,775,206.48	
1-0200	ACCOUNTS RECEIVABLE	258,983.82	
1-0214	SALES TAX RECEIVABLE	18,650.99	
1-0218	A/R OTHER	1,073.07	
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>2,912,407.39</u>

TOTAL ASSETS

2,912,407.39

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	271,559.64	
2-0214	GARBAGE SALES TAX	20,528.05	
2-0401	DUE TO GENERAL FUND	(43,792.32)	
2-0414	DUE TO PAYROLL	668.25	
2-0630	ENCUMBRANCE ACCOUNT	(4,668.72)	
2-0631	RESERVE FOR ENCUMBRANCES	4,668.72	
	TOTAL LIABILITIES		<u>248,963.62</u>

EQUITY

=====

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

TOTAL REVENUE 2,228,217.63

TOTAL EXPENSES 1,714,223.59

TOTAL SURPLUS/(DEFICIT) 513,994.04

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,663,443.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,912,407.39

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	522,765.67	
1-0121	INVESTMENTS-TX-POOL	1,600,086.40	
1-0200	ACCOUNTS RECEIVABLE	249,514.53	
1-0214	SALES TAX RECEIVABLE	17,112.03	
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>2,247,383.85</u>

TOTAL ASSETS

2,247,383.85

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	257,329.53	
2-0401	DUE TO GENERAL FUND	407.53	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(24,703.18)	
2-0631	RESERVE FOR ENCUMBRANCES	24,703.18	
	TOTAL LIABILITIES		<u>257,737.12</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 2,115,471.98

TOTAL EXPENSES 1,880,491.58

TOTAL SURPLUS/(DEFICIT) 234,980.40

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,989,646.73TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,247,383.85

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
Beginning Net Position	2,149,450		2,149,450		
Total Revenues	3,718,300	\$ 316,545	2,228,218	1,490,082	59.93%
Personnel Services	51,674	1,234	5,999	45,675	11.61%
Benefits	10,629	279	1,634	8,995	15.38%
Materials/Supplies	11,535	982	7,721	3,814	66.94%
Contracted Services	3,204,030	281,050	1,695,757	1,508,273	52.93%
Other Expenses	440,432	191	3,112	437,320	0.71%
Total Expenses	3,718,300	283,737	1,714,224	2,004,076	46.10%
Operating income / (loss)	-	32,808	513,994	(513,994)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	-	\$ 32,808	513,994		
Ending Net Position	\$ 2,149,450		\$ 2,663,444		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	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	315,746.42	2,225,117.43	0.00	59.86	1,491,883
INTEREST:	800	800	798.59	2,594.56	0.00	324.32 (	1,795)
MISCELLANEOUS INCOME:	500	500	0.00	505.64	0.00	101.13 (	6)
TOTAL REVENUES	3,718,300	3,718,300	316,545.01	2,228,217.63	0.00	59.93	1,490,082
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	283,736.53	1,714,223.59	4,810.13	46.23	1,999,266
TOTAL EXPENDITURES	3,718,300	3,718,300	283,736.53	1,714,223.59	4,810.13	46.23	1,999,266
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	32,808.48	513,994.04 (	4,810.13)	0.00 (	509,184)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	294,074.40	2,070,678.31	0.00	59.55	1,406,322
06-4-1819 PENALTIES	45,000	45,000	5,017.43	37,615.48	0.00	83.59	7,385
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,654.59	116,823.64	0.00	59.91	78,176
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	315,746.42	2,225,117.43	0.00	59.86	1,491,883
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	675.24	1,896.59	0.00	0.00	(1,897)
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	123.35	587.81	0.00	0.00	(588)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	798.59	2,594.56	0.00	324.32	(1,795)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	0.00	505.64	0.00	101.13	(6)
TOTAL MISCELLANEOUS INCOME:	500	500	0.00	505.64	0.00	101.13	(6)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	316,545.01	2,228,217.63	0.00	59.93	1,490,082

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	1,206.74	5,864.14	0.00	11.40	45,572
06-5-0911-0105 LONGEVITY	238	238	27.42	134.66	0.00	56.58	103
TOTAL PERSONNEL SERVICES:	51,674	51,674	1,234.16	5,998.80	0.00	11.61	45,675
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	76.52	371.86	0.00	11.61	2,832
06-5-0911-0202 MEDICARE	749	749	17.90	86.99	0.00	11.61	662
06-5-0911-0203 T.M.R.S.	2,656	2,656	62.71	310.32	0.00	11.68	2,346
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	831.10	0.00	23.19	2,753
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.21	34.05	0.00	16.06	178
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	279.07	1,634.32	0.00	15.38	8,995
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	38.07	265.60	0.00	37.94	434
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	943.90	7,455.72	0.00	71.62	2,954
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	0.00	0.00	0.00	0.00	425
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	981.97	7,721.32	0.00	66.94	3,814
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	135.10	269.00	0.00	7.81	3,177
06-5-0911-0405 AUDIT FEES	4,150	4,150	4,150.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,359.41	0.00	54.14	1,152
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	4,709.25	0.00	58.33	3,364
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	36,531.25	0.00	58.33	26,094
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,797.94	0.00	58.33	3,427
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	270,187.98	1,637,398.65	0.00	52.82	1,462,601
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	281,050.00	1,695,756.75	0.00	52.93	1,508,273
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	11.33	0.00	0.00	(11)
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	189.87	3,084.41	4,810.13	1.87	415,105
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	191.33	3,112.40	4,810.13	1.80	432,509

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	283,736.53	1,714,223.59	4,810.13	46.23	1,999,266
TOTAL EXPENDITURES	3,718,300	3,718,300	283,736.53	1,714,223.59	4,810.13	46.23	1,999,266



DEBT SERVICE FUND

FINANCIALS

APRIL 2022

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2022**

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 573,695	\$ 507,672
Investments	-	548
Receivables (less allowance for uncollectible accts)	103,369	101,435
Due from other funds	-	-
	-	-
Total current assets	\$ 677,064	\$ 609,656
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	101,846	101,435
Due to other funds	-	9,668
	-	9,668
Total current liabilities	101,846	111,104
 FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	88,744	25,588
	-	-
Fund balance, ending	575,218	498,552
Total liabilities and fund balance	\$ 677,064	\$ 609,656

BALANCE SHEET
AS OF: APRIL 30TH, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	507,672.23	
1-0121	INVESTMENT TXPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	105,504.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>609,655.51</u>

TOTAL ASSETS

609,655.51

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	101,435.36	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>111,103.58</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	542,169.37	
	TOTAL EXPENSES	<u>516,581.09</u>	
	TOTAL SURPLUS/(DEFICIT)	25,588.28	

TOTAL EQUITY & SURPLUS/(DEFICIT)

498,551.93

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

609,655.51

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH FUND 96 POOL	573,695.24	
1-0311	PROPERTY TAXES RECEIVABLE	107,438.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>677,063.97</u>

TOTAL ASSETS 677,063.97

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	<u>101,845.51</u>	
	TOTAL LIABILITIES		<u>101,845.51</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>486,474.07</u>	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	553,970.31	
	TOTAL EXPENSES	<u>465,225.92</u>	
	TOTAL SURPLUS/(DEFICIT)	88,744.39	

TOTAL EQUITY & SUREPLUS/(DEFICIT) 575,218.46

TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT 677,063.97

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2022

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 58.33%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 9,932</u>	<u>553,970</u>	<u>\$ 85,633</u>	86.61%
Other Financing Uses:					
Debt Service	499,604	-	465,226	34,378	
Total Expenses	<u>499,604</u>	<u>-</u>	<u>465,226</u>	<u>34,378</u>	93.12%
Net change in fund balance	<u>\$ 139,999</u>	<u>\$ 9,932</u>	<u>\$ 88,744</u>	<u>\$ 51,255</u>	63.39%
Estimated Ending Fund Balance			<u>\$ 575,218</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	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	9,305.70	552,552.86	0.00	86.53	86,000
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>626.42</u>	<u>1,417.45</u>	<u>0.00</u>	<u>135.00</u>	<u>(367)</u>
TOTAL REVENUES	639,603	639,603	9,932.12	553,970.31	0.00	86.61	85,633
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>465,225.92</u>	<u>0.00</u>	<u>93.12</u>	<u>34,378</u>
TOTAL EXPENDITURES	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	9,932.12	88,744.39	0.00	63.39	51,255

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	6,761.71	547,333.55	0.00	89.21	66,219
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	1,299.45	14,000.24	0.00	56.00	11,000
11-4-1005 PENALTY & INTEREST-DELT. TAXE	15,000	15,000	1,244.54	8,192.97	0.00	54.62	6,807
11-4-1006 DISCOUNTS IN TAXES	(15,000)	(15,000)	0.00	(16,973.90)	0.00	113.16	1,974
TOTAL PROPERTY TAXES:	638,553	638,553	9,305.70	552,552.86	0.00	86.53	86,000
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	626.42	1,417.41	0.00	0.00	(1,417)
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	626.42	1,417.45	0.00	135.00	(367)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	9,932.12	553,970.31	0.00	86.61	85,633

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	0.00	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	0.00	465,225.92	0.00	93.12	34,378
TOTAL DEBT SERVICE	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378
TOTAL EXPENDITURES	499,604	499,604	0.00	465,225.92	0.00	93.12	34,378



EDC

FINANCIALS

APRIL 2022

City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2022

ASSETS	April 30, 2022	April 30, 2021
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,476,126	\$ 2,609,265
Sales Tax Receivable	297,262	148,293
Accounts Receivable - Employees	2,039	1,984
Accounts Receivable - Emergency Loan	8,889	
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	<u>\$ 3,784,317</u>	<u>\$ 2,759,543</u>
LIABILITIES		
Accounts Payable	\$ 700	\$ 808
Accrued and other liabilities	1,536	1,845
Deferred Revenue	-	-
Due to other funds	30,438	22,131
	<hr/>	<hr/>
TOTAL LIABILITIES	32,674	24,785
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	2,560,816
Current Period Surplus/(Deficit)	394,385	(67,096)
	<hr/>	<hr/>
TOTAL FUND BALANCE	<u>3,751,642</u>	<u>2,734,758</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 3,784,317</u>	<u>\$ 2,759,543</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	3,476,126.32	
1-0200	ACCOUNTS RECEIVABLE	10,928.24	
1-0201	A/R SALES TAX	<u>297,262.08</u>	
			<u>3,784,316.64</u>

TOTAL ASSETS 3,784,316.64
=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,536.44	
2-0401	DUE TO GENERAL FUND	<u>30,437.99</u>	
	TOTAL LIABILITIES		<u>32,674.43</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	985,071.01	
	TOTAL EXPENSES	<u>590,685.60</u>	
	TOTAL SURPLUS/(DEFICIT)	394,385.41	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,751,642.21

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,784,316.64
=====

BALANCE SHEET
AS OF: APRIL 30TH, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,609,265.11	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>148,293.42</u>	
			<u>2,759,542.91</u>

TOTAL ASSETS 2,759,542.91

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,096.80	
2-0224	T.M.R.S./ SIMPLE IRA %	748.68	
2-0401	DUE TO GENERAL FUND	<u>22,130.81</u>	
	TOTAL LIABILITIES		<u>24,754.84</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,801,884.35</u>	
	TOTAL BEGINNING EQUITY	<u>2,801,884.35</u>	
	TOTAL REVENUE	626,054.16	
	TOTAL EXPENSES	<u>693,150.44</u>	
	TOTAL SURPLUS/(DEFICIT)	(67,096.28)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,734,788.07</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,759,542.91

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 2022**

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 58.33%</u>
BEGINNING FUND BALANCE	\$ 3,357,257		\$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	152,262	980,537	0	169,072	85.29%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	1,679	4,534	0	10,466	30.23%
Miscellaneous income		-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>153,941</u>	<u>985,071</u>	<u>0</u>	<u>256,427</u>	<u>79.35%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	59,760	589,361	0	645,337	47.73%
EDC board	6,300	1,002	1,324	0	4,976	21.02%
Total Expenditures	<u>1,240,998</u>	<u>60,762</u>	<u>590,686</u>	<u>0</u>	<u>650,312</u>	<u>47.60%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>93,179</u>	<u>394,385</u>	<u>\$0</u>	<u>(\$393,885)</u>	
ENDING FUND BALANCE	<u>\$ 3,357,757</u>		<u>\$ 3,751,642</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	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	152,262.08	980,536.68	0.00	85.29	169,072
INTEREST:	15,000	15,000	1,679.08	4,534.33	0.00	30.23	10,466
OTHER FINANCING SOURCES:	<u>76,889</u>	<u>76,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,889</u>
TOTAL REVENUES	<u>1,241,498</u>	<u>1,241,498</u>	<u>153,941.16</u>	<u>985,071.01</u>	<u>0.00</u>	<u>79.35</u>	<u>256,427</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	59,759.97	589,361.14	0.00	47.73	645,337
EDC BOARD	<u>6,300</u>	<u>6,300</u>	<u>1,002.34</u>	<u>1,324.46</u>	<u>0.00</u>	<u>21.02</u>	<u>4,976</u>
TOTAL EXPENDITURES	<u>1,240,998</u>	<u>1,240,998</u>	<u>60,762.31</u>	<u>590,685.60</u>	<u>0.00</u>	<u>47.60</u>	<u>650,312</u>
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	93,178.85	394,385.41	0.00	8,877.08 (	393,885)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

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	152,262.08	980,536.68	0.00	85.29	169,072
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	152,262.08	980,536.68	0.00	85.29	169,072
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	1,679.08	4,534.33	0.00	0.00	(4,534)
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	1,679.08	4,534.33	0.00	30.23	10,466
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	153,941.16	985,071.01	0.00	79.35	256,427

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	69,226.52	0.00	42.89	92,173
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	73,066.52	0.00	41.85	101,533
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	659.24	4,074.64	0.00	174.06 (	1,734)
12-5-0101-0203 I.R.A.	3,750	3,750	258.50	1,730.85	0.00	46.16	2,019
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	1,257.73	3,978.87	0.00	35.74	7,153
12-5-0101-0206 WORKERS COMPENSATION	726	726	33.22	220.16	0.00	30.33	506
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	0.00	582.96	0.00	53.98	497
TOTAL BENEFITS:	29,358	29,358	2,208.69	11,496.08	0.00	39.16	17,862
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	9.50	167.86	0.00	34.97	312
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	9.50	658.71	0.00	12.17	4,753
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	899.09	5,095.53	0.00	60.66	3,304
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	1,160.25	4,366.94	0.00	59.50	2,973
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	15,960.00	0.00	62.59	9,540
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	302.76	2,046.30	0.00	13.30	13,342
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	14,067.81	22,587.09	0.00	74.54	7,713
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	0.00	18,600.00	0.00	50.00	18,600
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	0.00	15,600.00	0.00	92.86	1,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	0.00	1,200.00	0.00	50.00	1,200
12-5-0101-0418 CEO SERVICES	45,000	45,000	0.00	22,500.00	0.00	50.00	22,500
TOTAL CONTRACTED SERVICES:	193,428	193,428	16,429.91	107,996.86	0.00	55.83	85,431
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	375.00	910.00	0.00	16.52	4,600
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	3,875.94	5,291.64	0.00	52.92	4,708
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,429.62	0.00	21.64	34,142
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	6,360.78	0.00	127.22 (	1,361)
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	203.56	2,456.23	0.00	29.59	5,844
TOTAL OTHER EXPENSES:	73,382	73,382	4,489.16	24,493.27	0.00	33.38	48,899

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	3,358.98	44,612.48	0.00	72.04	17,318
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	3,358.98	45,152.48	0.00	63.62	25,818
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	4,033.33	9,458.32	0.00	12.45	66,542
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	20,000.00	21,500.00	0.00	32.14	45,389
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	24,033.33	30,958.32	0.00	9.03	311,931
TOTAL ADMINISTRATION	1,234,698	1,234,698	59,759.97	589,361.14	0.00	47.73	645,337

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	463.97	463.97	0.00	11.60	3,536
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	538.37	860.49	0.00	37.41	1,440
TOTAL OTHER EXPENSES:	6,300	6,300	1,002.34	1,324.46	0.00	21.02	4,976
TOTAL EDC BOARD	6,300	6,300	1,002.34	1,324.46	0.00	21.02	4,976
<hr/>							
TOTAL EXPENDITURES	1,240,998	1,240,998	60,762.31	590,685.60	0.00	47.60	650,312



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2022

City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2022

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,684	\$ 251
Receivables(less allowance for uncollectible accts)	65,316	308,663
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
	<hr/>	<hr/>
Total current assets	72,878	312,791
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 43,784	\$ 54,802
Due to other funds	28,445	257,341
	<hr/>	<hr/>
Total current liabilities	72,229	312,142
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 72,878	\$ 312,791

BALANCE SHEET

AS OF: APRIL 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	3,684.16	
1-0200	ACCOUNTS RECEIVABLE	65,316.32	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>72,877.77</u>

TOTAL ASSETS

72,877.77

LIABILITIES

2-0200	ACCOUNTS PAYABLE	680.87	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	42,070.80	
2-0401	DUE TO GENERAL FUND	20,971.51	
2-0414	DUE TO PAYROLL	7,473.09	
2-0630	ENCUMBRANCE ACCOUNT	(528.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>528.00</u>	
	TOTAL LIABILITIES		<u>72,229.05</u>

EQUITY

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

	TOTAL REVENUE	274,244.07	
	TOTAL EXPENSES	<u>274,244.07</u>	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>648.72</u>	
--	----------------------------------	---------------	--

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>72,877.77</u>
--	---	--	------------------

BALANCE SHEET
AS OF: APRIL 30TH, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	308,663.40	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>312,791.15</u>

TOTAL ASSETS 312,791.15
=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	13,649.40	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,119.71	
2-0401	DUE TO GENERAL FUND	227,319.51	
2-0414	DUE TO PAYROLL	30,021.03	
2-0630	ENCUMBRANCE ACCOUNT	(6,894.16)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,894.16</u>	
	TOTAL LIABILITIES		<u>312,142.43</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	297,230.18	
	TOTAL EXPENSES	<u>297,230.18</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 312,791.15
=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	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>7,588.33</u>	<u>274,244.07</u>	<u>0.00</u>	<u>69.69</u>	<u>119,257</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>7,588.33</u>	<u>274,244.07</u>	<u>0.00</u>	<u>69.69</u>	<u>119,257</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 46TH YR	0	0	0.00	0.00	528.00	0.00	(528)
ADMINISTRATION 47TH YR	78,700	78,700	7,588.33	27,967.05	0.00	35.54	50,733
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>7,588.33</u>	<u>274,244.07</u>	<u>528.00</u>	<u>69.83</u>	<u>118,729</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(528.00)	0.00	528

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4601-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	528.00	0.00	(528)
TOTAL CONTRACTED SERVICES:	0	0	0.00	0.00	528.00	0.00	(528)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 46TH YR	0	0	0.00	0.00	528.00	0.00	(528)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 58.33

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	4,601.82	18,254.17	0.00	41.46	25,778
02-5-4701-0103 OVERTIME	0	0	0.00	625.49	0.00	0.00	(625)
02-5-4701-0105 LONGEVITY	43	43	2.76	17.51	0.00	40.53	26
TOTAL PERSONNEL SERVICES:	44,076	44,076	4,604.58	18,897.17	0.00	42.87	25,179
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	285.50	1,171.63	0.00	42.87	1,561
02-5-4701-0202 MEDICARE	639	639	66.76	274.00	0.00	42.87	365
02-5-4701-0203 T.M.R.S.	2,362	2,362	233.92	980.73	0.00	41.51	1,382
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	324.33	499.48	0.00	11.18	3,969
02-5-4701-0206 WORKERS COMP	181	181	11.94	121.11	0.00	67.02	60
02-5-4701-0207 UNEMPLOYMENT	243	243	10.93	10.93	0.00	4.50	232
TOTAL BENEFITS:	10,627	10,627	933.38	3,057.88	0.00	28.78	7,569
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	22.32	78.12	0.00	54.25	66
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	1,500.00	1,500.00	0.00	100.00	0
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	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	18,214	18,214	2,022.32	5,741.86	0.00	31.52	12,472
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	191.97	0.00	68.56	88
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	191.97	0.00	4.78	3,828
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	7,588.33	27,967.05	0.00	35.54	50,733

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 58.33

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	<u>38,065</u>	<u>38,065</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,065</u>
TOTAL CAPITAL OUTLAY:	<u>78,061</u>	<u>78,061</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>51.24</u>	<u>38,065</u>
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: APRIL 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 58.33

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	7,588.33	274,244.07	528.00	69.83	118,729



FIRE PENSION

FINANCIALS

APRIL 2022

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2022**

	April 30, 2022	April 30, 2021
ASSETS		
Cash and cash equivalents	\$ 84,070	\$ 39,765
Investments-CHARLES SCHWAB	4,550,423	4,638,795
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,634,493	\$ 4,678,559
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	70
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	-	70
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	4,634,493	4,678,489
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,634,493	\$ 4,678,559
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: APRIL 30TH, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0129	INVESTMENTS-CHARLES SCHWAB	4,550,422.74	
1-0150	TRB CASH FIREMEN'S R&RF	<u>84,070.42</u>	
			<u>4,634,493.16</u>
TOTAL ASSETS			<u>4,634,493.16</u>
=====			
LIABILITIES			
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
TOTAL REVENUE		97,397.90	
TOTAL EXPENSES		<u>228,643.97</u>	
TOTAL SURPLUS/(DEFICIT)		(131,246.07)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,634,493.16</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,634,493.16</u>
=====			

BALANCE SHEET
AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	39,764.55		
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,638,794.59</u>		
				<u>4,678,559.14</u>

TOTAL ASSETS 4,678,559.14

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>70.02</u>		
	TOTAL LIABILITIES			<u>70.02</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>		
	TOTAL BEGINNING EQUITY	4,032,815.51		
	TOTAL REVENUE	869,080.20		
	TOTAL EXPENSES	<u>223,406.59</u>		
	TOTAL SURPLUS/(DEFICIT)	645,673.61		

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,678,489.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,678,559.14

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2022

	<u>MTD</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2021</u>
ADDITIONS			
Interest and dividends	\$ 9,415	69,950	\$ 60,205
Contributions	59,323	237,658	184,373
Change in investment value	(268,884)	(210,211)	624,502
Total Additions	<u>(200,146)</u>	<u>97,398</u>	<u>869,080</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	193,000	170,738
Withdrawals due to resignation	5,255	5,255	22,693
Office supplies	-	23	7
Postage	-	29	53
Professional Services	300	2,185	3,100
Audit Fees	-	-	-
Actuary study fees	-	4,500	4,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	3,236	20,822	18,891
Bank Service Charges	-	2	9
Administrative Expense	400	2,805	3,394
Total Deductions	<u>36,762</u>	<u>228,644</u>	<u>223,407</u>
Change in net position	<u>\$ (236,908)</u>	<u>(131,246)</u>	<u>\$ 645,674</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,816</u>
Net position, end of year		<u>\$ 4,634,493</u>	<u>\$ 4,678,489</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	9,415.10	69,950.23	0.00	0.00 (	69,950)
CONTRIBUTIONS:	0	0	59,322.60	237,658.32	0.00	0.00 (	237,658)
CHANGE IN INVESTMT VALUE	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL REVENUES	0	0	(200,146.33)	97,397.90	0.00	0.00 (	97,398)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)
TOTAL EXPENDITURES	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(236,908.15)	(131,246.07)	0.00	0.00	131,246

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

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	43.02	104.42	0.00	0.00	(104)
10-4-2203 DIVIDENDS	0	0	9,371.12	69,842.14	0.00	0.00	(69,842)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.96	3.67	0.00	0.00	(4)
TOTAL INTEREST:	0	0	9,415.10	69,950.23	0.00	0.00	(69,950)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	29,661.30	118,829.16	0.00	0.00	(118,829)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	29,661.30	118,829.16	0.00	0.00	(118,829)
TOTAL CONTRIBUTIONS:	0	0	59,322.60	237,658.32	0.00	0.00	(237,658)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL CHANGE IN INVESTMT VALUE	0	0	(268,884.03)	(210,210.65)	0.00	0.00	210,211
TOTAL REVENUES	0	0	(200,146.33)	97,397.90	0.00	0.00	(97,398)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

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	193,000.22	0.00	0.00 (	193,000)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	5,254.80	5,254.80	0.00	0.00 (	5,255)
TOTAL PERSONNEL SERVICES:	0	0	32,826.26	198,255.02	0.00	0.00 (	198,255)
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	300.00	2,185.00	0.00	0.00 (	2,185)
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	6,685.00	0.00	0.00 (	6,685)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0511 INVESTMENT FEES	0	0	3,235.56	20,821.56	0.00	0.00 (	20,822)
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	2,805.32	0.00	0.00 (	2,805)
TOTAL OTHER EXPENSES:	0	0	3,635.56	23,652.22	0.00	0.00 (	23,652)
TOTAL ADMINISTRATION:	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)
TOTAL EXPENDITURES	0	0	36,761.82	228,643.97	0.00	0.00 (	228,644)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	8,374.28	60,205.03	0.00	0.00	(60,205)
CONTRIBUTIONS:	0	0	26,673.56	184,373.00	0.00	0.00	(184,373)
CHANGE IN INVESTMT VALUE	0	0	115,603.61	624,502.17	0.00	0.00	(624,502)
TOTAL REVENUES	0	0	150,651.45	869,080.20	0.00	0.00	(869,080)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	43,846.19	223,406.59	0.00	0.00	(223,407)
TOTAL EXPENDITURES	0	0	43,846.19	223,406.59	0.00	0.00	(223,407)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	106,805.26	645,673.61	0.00	0.00	(645,674)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

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	7.26	47.24	0.00	0.00	(47)
10-4-2203 DIVIDENDS	0	0	8,366.80	45,086.67	0.00	0.00	(45,087)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.22	15,071.12	0.00	0.00	(15,071)
TOTAL INTEREST:	0	0	8,374.28	60,205.03	0.00	0.00	(60,205)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,336.78	92,186.50	0.00	0.00	(92,187)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,336.78	92,186.50	0.00	0.00	(92,187)
TOTAL CONTRIBUTIONS:	0	0	26,673.56	184,373.00	0.00	0.00	(184,373)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	115,603.61	624,502.17	0.00	0.00	(624,502)
TOTAL CHANGE IN INVESTMT VALUE	0	0	115,603.61	624,502.17	0.00	0.00	(624,502)
TOTAL REVENUES	0	0	150,651.45	869,080.20	0.00	0.00	(869,080)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

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	170,738.39	0.00	0.00 (	170,738)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	12,337.10	22,693.46	0.00	0.00 (	22,693)
TOTAL PERSONNEL SERVICES:	0	0	39,908.56	193,431.85	0.00	0.00 (	193,432)
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	0.00	53.43	0.00	0.00 (	53)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	60.42	0.00	0.00 (	60)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,100.00	0.00	0.00 (	3,100)
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	7,600.00	0.00	0.00 (	7,600)
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	3,072.93	18,891.44	0.00	0.00 (	18,891)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.50	9.10	0.00	0.00 (	9)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	563.20	3,393.61	0.00	0.00 (	3,394)
TOTAL OTHER EXPENSES:	0	0	3,637.63	22,314.32	0.00	0.00 (	22,314)
TOTAL ADMINISTRATION:	0	0	43,846.19	223,406.59	0.00	0.00 (	223,407)
TOTAL EXPENDITURES	0	0	43,846.19	223,406.59	0.00	0.00 (	223,407)



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2022

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2022**

	April 30, 2022	April 30, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 52,408	\$ 59,123
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u>\$ 52,408</u>	<u>\$ 59,123</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 708	\$ 672
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,830	2,794
 FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(5,371)	(9,860)
Fund balance, ending	<u>49,578</u>	<u>56,329</u>
Total liabilities and fund balance	<u>\$ 52,408</u>	<u>\$ 59,123</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH SPEC DRUG FEDERAL	<u>52,407.71</u>	
			<u>52,407.71</u>

TOTAL ASSETS

52,407.71

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	707.50	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,829.71</u>

EQUITY

=====

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

	TOTAL REVENUE	74.05	
	TOTAL EXPENSES	<u>5,445.09</u>	
	TOTAL SURPLUS/(DEFICIT)	(5,371.04)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>49,578.00</u>	
--	----------------------------------	------------------	--

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>52,407.71</u>
--	---	--	------------------

=====

BALANCE SHEET
AS OF: APRIL 30TH, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>59,122.76</u>	
			<u>59,122.76</u>
TOTAL ASSETS			<u>59,122.76</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	671.88	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,794.09</u>

EQUITY

3-0700	FUND BALANCE	<u>66,188.45</u>	
TOTAL BEGINNING EQUITY			66,188.45
TOTAL REVENUE			10,474.62
TOTAL EXPENSES			<u>20,334.40</u>
TOTAL SURPLUS/(DEFICIT)			(9,859.78)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>56,328.67</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>59,122.76</u>
---	--	--	------------------

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2022**

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 58.33%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 26	74	\$ -	\$ (74)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>26</u>	<u>74</u>	<u>-</u>	<u>(74)</u>	<u>0.00%</u>
Expenditures						
Police	-	708	5,445	-	(5,445)	0.00%
Total Expenditures	<u>-</u>	<u>708</u>	<u>5,445</u>	<u>-</u>	<u>(5,445)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (681)</u>	<u>\$ (5,371)</u>	<u>\$ -</u>	<u>\$ 5,371</u>	
Ending Fund Balance			<u>\$ 49,578</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	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>26.30</u>	<u>74.05</u>	<u>0.00</u>	<u>0.00</u>	(<u>74</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>26.30</u>	<u>74.05</u>	<u>0.00</u>	<u>0.00</u>	(<u>74</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>707.50</u>	<u>5,445.09</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,445</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>707.50</u>	<u>5,445.09</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,445</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(681.20)	(5,371.04)	0.00	0.00	5,371

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	26.30	74.05	0.00	0.00 (	74)
TOTAL INTEREST:	0	0	26.30	74.05	0.00	0.00 (	74)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	26.30	74.05	0.00	0.00 (	74)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
23-5-0210-0402 COMMUNICATIONS	0	0	707.50	5,445.09	0.00	0.00	(5,445)
TOTAL CONTRACTED SERVICES:	0	0	707.50	5,445.09	0.00	0.00	(5,445)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	707.50	5,445.09	0.00	0.00	(5,445)
TOTAL EXPENDITURES	0	0	707.50	5,445.09	0.00	0.00	(5,445)

City of San Benito
Investments as of 4/30/22

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%	\$266,146.10	\$0.00	66.57	266,212.67
		Water/Sewer Reserve					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,086.09	\$0.00	\$14.52	\$ 58,100.61
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,290.50	\$0.00	7.31	29,297.81
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,927.88	\$0.00	15.75	62,943.63
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,256.63	\$0.00	53.32	213,309.95
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	\$ -
		Certificates of Obligation					
TexPool	44	CO 2007 EDC Projects	1.2900%	\$959,040.92	\$0.00	239.86	959,280.78
TexPool	50	CO Series 2012	1.2900%	\$121,225.80	\$0.00	30.34	121,256.14
		San Benito EDC					
		Investments as of 4/30/22		\$ 1,709,973.92	\$ 0.00	427.67	\$ 1,710,401.59

City of San Benito

Investments as of 4/30/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 925,845.55	\$0.00	\$258.79	\$ 926,104.34
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,142.42	\$0.00	\$61.23	237,203.65
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,639.29	\$0.00	\$106.25	411,745.54
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,501.59	\$0.00	\$99.30	384,600.89
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	782,951.42	\$0.00	240.89	783,192.31
		Investments as of 4/30/22 - Southside Bank					
				\$ 2,742,080.27	\$ -	\$ 766.46	\$ 2,742,846.73

City of San Benito

Investments as of 4/30/22 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY		\$ 16,102.55	\$0.00 \$	7.93 \$	16,110.48
	02	CDBG		\$ 251.48	\$3,432.68 \$	- \$	3,684.16
	98	CONSOLIDATED CASH		\$ 591,985.32	-\$246,868.00 \$	215.17 \$	345,332.49
	41	COVID RELIEF		\$ 991,484.24	\$0.00 \$	488.41 \$	991,972.65
	12	EDC		\$ 3,411,472.58	\$65,627.86 \$	1,679.08 \$	3,478,779.52
	48	EDC REVOLVING LOAN		\$ 587,871.83	\$5,421.08 \$	291.18 \$	593,584.09
	41	EMF		\$ 185,992.90	-\$147,510.04 \$	- \$	38,482.86
	10	FIRE PENSION		\$ 58,231.06	\$30,000.18 \$	43.02 \$	88,274.26
	01	GF		\$ 2,618,487.06	\$51,327.77 \$	1,408.66 \$	2,671,223.49
	21	HOTEL MOTEL		\$ 114,471.45	\$17,324.72 \$	61.54 \$	131,857.71
	14	PAYROLL		\$ 735,485.90	-\$415,799.82 \$	182.97 \$	319,869.05
	24	POLICE LOOSE		\$ 4,007.21	\$0.00 \$	1.97 \$	4,009.18
	40	RESACA TRAILS		\$ 1,424.27	\$0.00 \$	0.70 \$	1,424.97
	23	SPECIAL INVESTIGATION FEDERAL		\$ 53,948.19	-\$1,566.78 \$	26.30 \$	52,407.71
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 66,291.56	\$0.00 \$	- \$	66,291.56
	27	SPECIAL INVESTIGATION STATE		\$ 59,226.30	\$0.00 \$	29.18 \$	59,255.48
	49	TIRZ		\$ 604,997.20	\$0.00 \$	298.02 \$	605,295.22
	80	UT		\$ 43,706.96	-\$8,422.09 \$	17.08 \$	35,301.95
	97	UTILITIES		\$ 1,205,943.36	\$128,907.55 \$	675.26 \$	1,335,526.17
	25	VETERANS		\$ 44,256.77	\$0.00 \$	21.80 \$	44,278.57
CD	49	TIRZ	0.0000%	\$ -	\$0.00 \$	- \$	-
CD	51	SERIES 2020		\$ -	\$0.00 \$	- \$	-
CD	01	GF		\$ 1,504,045.47	\$0.00 \$	- \$	1,504,045.47
MM	21	HOTEL MOTEL		\$ 500,894.42	\$0.00 \$	47.76 \$	500,942.18
MM	31	WP SETTLEMENT		\$ 500,894.42	\$0.00 \$	48.67 \$	500,943.09
MM	14	PAYROLL		\$ 500,895.39	\$0.00 \$	46.84 \$	500,942.23

City of San Benito

MM	51	SERIES 2019	\$	1,001,798.84	\$0.00	\$	95.51	\$	1,001,894.35
MM	95	ARPA	\$	4,538,637.11	\$0.00	\$	649.09	\$	4,539,286.20
<u>Investments as of 4/30/22 - Texas Regional Bank</u>			\$	<u>19,942,803.84</u>	\$	<u>(518,124.89)</u>	\$	<u>6,336.14</u>	<u>19,431,015.09</u>

Investments as of 04/30/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE			
General Fund										
Prosperity	01	General Fund	0.1500%	5,002,322.32	\$0.00	\$	616.73			
Utilities										
Prosperity	06	sewer	0.1500%	1,000,464.46	\$0.00	\$	123.35			
				<u>Investments as of 04/30/2022 - Prosperity</u>	<u>\$</u>	<u>6,002,786.78</u>	<u>\$</u>	<u>740.08</u>	<u>\$</u>	<u>6,003,526.86</u>

Investments as of 4/30/22 - 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		7,003,280.22	\$0.00	\$	863.47			
	49	TIRZ		1,401,840.74	\$0.00	\$	1,256.44			
	01	GF		\$	\$	\$	2,243.64			
				<u>Investments as of 4/30/22 - Eastwest Bank</u>	<u>\$</u>	<u>10,908,408.00</u>	<u>\$</u>	<u>4,363.55</u>	<u>\$</u>	<u>10,912,771.55</u>

TOTAL CASH AND INVESTMENTS

\$	<u>47,354,014.41</u>	\$	<u>(518,124.89)</u>	\$	<u>10,928.90</u>	\$	<u>46,850,218.50</u>
----	----------------------	----	---------------------	----	------------------	----	----------------------

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

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB INT-BORDER SEC - APR 2022	7.93	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			7.93
				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:			7.93
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT

ACCOUNT: 1-0150 TRB CASH CDBG

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022

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	4/11/2022	CHECK	001004	CITY OF SAN BENITO	1,139.82CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001005	CITY OF SAN BENITO	1,203.88CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001006	CITY OF SAN BENITO	1,150.48CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001007	CITY OF SAN BENITO	1,206.03CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001008	CITY OF SAN BENITO	1,288.31CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001009	CITY OF SAN BENITO	1,196.74CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001010	CITY OF SAN BENITO	1,220.33CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001011	CITY OF SAN BENITO	2,555.24CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001012	CITY OF SAN BENITO	1,172.08CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001013	CITY OF SAN BENITO	1,240.58CR	POSTED	A	4/30/2022
1-0150	4/11/2022	CHECK	001014	CITY OF SAN BENITO	1,044.85CR	POSTED	A	4/30/2022

EFT:								
1-0150	4/06/2022	EFT	040622	CDBG DRAW 4/06/2022	14,418.34	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	042522	CDBG DRAW 04/25/2022	1,000.00	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	042523	CDBG DRAW 04/25/2022	1,186.06	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	042524	CDBG DRAW 04/25/2022	554.59	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042622	CDBG DRAW 4/26/2022	692.03	POSTED	G	4/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	14,418.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	17,851.02
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	14,418.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	17,851.02
	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: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	CHECK	001006	MADISON TURNER GALLE	4,203.84CR	POSTED	A	5/31/2022
DEPOSIT:								
1-0150	4/04/2022	DEPOSIT	040422	FIREMEN'S PR 3/14-3/27/2022	15,890.90	POSTED	G	4/30/2022
1-0150	4/19/2022	DEPOSIT	041922	FIREMEN'S PR 3/28-4/10/22	27,283.76	POSTED	G	4/30/2022
1-0150	4/29/2022	DEPOSIT	042922	FIREMEN'S PR 4/11-4/24/22	16,147.94	POSTED	G	4/30/2022
1-0150	4/30/2022	DEPOSIT	043022	TRB FIRE PENSION APR 2022 INT	43.02	POSTED	G	4/30/2022
EFT:								
1-0150	4/19/2022	EFT	041922	TAXES FOR MADISON T. GALLE	1,050.96CR	POSTED	G	4/30/2022
1-0150	4/29/2022	EFT	001419	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001420	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001421	GUILLERMO GARCIA	1,727.44CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001422	MANUEL TREVINO	2,488.85CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001423	CONCEPCION LEIJA	2,980.55CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001424	JUANA COTE	1,479.48CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001425	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001426	HENRY LOPEZ	2,803.08CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001427	GILBERT WEAVER	384.37CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001428	JUAN G. RAMOS	2,200.34CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001429	SANTIAGO RAMOS	2,620.99CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001430	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001431	JESUS BALLEZA	2,716.92CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001432	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	4,203.84CR		
				DEPOSIT	TOTAL:	59,365.62		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	29,322.42CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	4,203.84CR		
				DEPOSIT	TOTAL:	59,365.62		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	29,322.42CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	CHECK	001120	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001121	CITY OF SAN BENITO	267.36CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001122	GRANDE VALLE APPAREL	618.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001123	LEAF CAPITAL FUNDING LLC	203.56CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001124	REBECA CASTILLO	12.97CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001125	ANA'S SNACKS	325.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001126	DE LEON BOOKKEEPING & MORE	275.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001127	GLAM SPOT	375.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001128	IHEARTMEDIA / KTEX FM, KTEX H	1,125.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001129	JULIAN RIOS	463.97CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001130	OH SNAP FITNESS	833.33CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001131	RIO SPORTS LIVE, LLC	12,000.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001132	A&L FLOOR AND CARPET CARE	495.00CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001133	CITY OF SAN BENITO	20,000.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001134	DE LEON BOOKKEEPING & MORE	275.00CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001135	ICE MONKEYS	1,600.00CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001136	PRESTIGE LAWN CARE & LANDSCAPI	2,600.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001137	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001138	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001139	TRANS UNION LLC	60.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001140	TXU ENERGY RETAIL COMPANY LLC	348.53CR	POSTED	A	4/30/2022
DEPOSIT:								
1-0150	4/06/2022	DEPOSIT	040622	L&H EVENT CENTER LOAN PAYMENT	555.54	POSTED	G	4/30/2022
1-0150	4/25/2022	DEPOSIT	042522	TRANSFER 12-->96 CK#1109	45.00CR	POSTED	G	4/30/2022
EFT:								
1-0150	4/01/2022	EFT	040122	ADP	80.92CR	POSTED	G	4/30/2022
1-0150	4/07/2022	EFT	040722	EDC PR PPE 03/31/2022	3,729.55CR	POSTED	G	4/30/2022
1-0150	4/07/2022	EFT	040723	EDC LIAB PR PPE 03/31/2022	779.60CR	POSTED	G	4/30/2022
1-0150	4/07/2022	EFT	040724	EDC LIAB PR PPE 03/31/2022	16.61CR	POSTED	G	4/30/2022
1-0150	4/11/2022	EFT	041122	MAILCHIMP	24.52CR	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041122	AMERICAN FUNDS	639.54CR	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041222	SALES TAX RECEIVED FEB 2022	124,310.12	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041122	SOUTHWEST	637.97CR	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041322	LOVE ALWAYS GIFTS	163.50CR	POSTED	G	4/30/2022
1-0150	4/15/2022	EFT	041522	ADP	80.92CR	POSTED	G	4/30/2022
1-0150	4/16/2022	EFT	041622	SURVEY MONKEY	409.34CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041822	ICSC	795.00CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041823	ICSC	125.00CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041824	ICSC	125.00CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041825	ICSC	795.00CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041826	ICSC	795.00CR	POSTED	G	4/30/2022
1-0150	4/18/2022	EFT	041827	ICSC	795.00CR	POSTED	G	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/18/2022	EFT	041828	VERIZON	174.76CR	POSTED	G	4/30/2022
1-0150	4/19/2022	EFT	041922	ICSC	125.00CR	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	042122	4 IMPRINT	274.81CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	041422	FACEBOOK INC	50.00CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042222	USPS	7.38CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042223	EDC PR PPE 04/14/2022	3,729.58CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042224	EDC PR PPE 04/14/2022	779.57CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042225	EDC PR PPE 04/14/2022	16.61CR	POSTED	G	4/30/2022
1-0150	4/24/2022	EFT	002422	GOTO TECHNOLOGIES	447.82CR	POSTED	G	4/30/2022
1-0150	4/24/2022	EFT	042422	REVERSING JE # 38812	447.82	POSTED	G	4/30/2022
1-0150	4/24/2022	EFT	042423	CORRECTING JE # 38812	447.84CR	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	021121	EDC LIAB PR PPE 3/17/2022	795.25CR	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	030722	EDC LIAB PR PPE 3/17/2022	16.61CR	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042722	NATIONAL SMALL BUSS	45.00CR	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042723	EDC CLEANING SUPPLIES & DRINK	473.85CR	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042722	BLUE CROSS BLUE SHIELD	1,870.17CR	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042822	GO DADDY	103.79CR	POSTED	G	4/30/2022
1-0150	4/29/2022	EFT	042922	CITY OF SAN BENITO	283.20CR	CLEARED	G	5/31/2022
1-0150	4/29/2022	EFT	042923	ADP	80.92CR	POSTED	G	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT EDC- APR 2022	1,679.08	POSTED	G	4/30/2022
MISCELLANEOUS:								
1-0150	4/25/2022	MISC.		EDC LIAB PR PPE 3/17/2022	795.25	POSTED	G	4/30/2022
1-0150	4/25/2022	MISC.	000001	EDC LIAB PR PPE 3/17/2022	16.61	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150								
				CHECK	TOTAL:	42,392.72CR		
				DEPOSIT	TOTAL:	510.54		
				INTEREST	TOTAL:	1,679.08		
				MISCELLANEOUS	TOTAL:	811.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	105,043.31		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOP. CORP								
				CHECK	TOTAL:	42,392.72CR		
				DEPOSIT	TOTAL:	510.54		
				INTEREST	TOTAL:	1,679.08		
				MISCELLANEOUS	TOTAL:	811.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	105,043.31		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	BANK-DRAFT	000588	TEXAS CHILD SUPPORT DIV.	325.85CR	POSTED	A	4/30/2022
1-0150	4/01/2022	BANK-DRAFT	000589	TEXAS CHILD SUPPORT DIV.	1,871.33CR	POSTED	A	4/30/2022
1-0150	4/01/2022	BANK-DRAFT	000590	INTERNAL REVENUE SERVICE	70,394.97CR	POSTED	A	4/30/2022
1-0150	4/04/2022	BANK-DRAFT	000591	ASSURED BENEFITS ADMINISTRATOR	27,400.63CR	POSTED	A	4/30/2022
1-0150	4/04/2022	BANK-DRAFT	000592	TEXAS MUNICIPAL RETIREMENT SYS	49,097.24CR	POSTED	A	4/30/2022
1-0150	4/11/2022	BANK-DRAFT	000593	TEXAS WORKFORCE COMMISSION	1,445.51CR	POSTED	A	4/30/2022
1-0150	4/11/2022	BANK-DRAFT	000605	TEXAS WORKFORCE COMMISSION	0.00	POSTED	A	4/30/2022
1-0150	4/14/2022	BANK-DRAFT	000594	TEXAS CHILD SUPPORT DIV.	2,134.87CR	POSTED	A	4/30/2022
1-0150	4/14/2022	BANK-DRAFT	000595	INTERNAL REVENUE SERVICE	68,778.71CR	POSTED	A	4/30/2022
1-0150	4/22/2022	BANK-DRAFT	000598	INTERNAL REVENUE SERVICE	187.82CR	POSTED	A	4/30/2022
1-0150	4/29/2022	BANK-DRAFT	000600	TEXAS CHILD SUPPORT DIV.	2,134.87CR	POSTED	A	5/31/2022
1-0150	4/29/2022	BANK-DRAFT	000601	INTERNAL REVENUE SERVICE	74,647.14CR	POSTED	A	4/30/2022
CHECK:								
1-0150	4/01/2022	CHECK	001267	PEREZ, RAFAEL L	252.50CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001268	LUMBRERAS JR., ALFONSO	1,124.91CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001269	QUIROZ, SAMUEL	880.54CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001270	AGUILAR, ELISEO	715.99CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001271	CRUZ, JUAN C	766.40CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001272	LARA, JOSE B	722.88CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001273	MARTINEZ, SAUL	732.22CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001274	TAMAYO, FRANCISCO	771.94CR	POSTED	P	4/30/2022
1-0150	4/01/2022	CHECK	001275	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001276	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001277	SAN BENITO FIREMEN'S RELIEF &	15,890.90CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001278	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001279	UNITED WAY	21.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001280	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001281	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001282	FIRST COMMUNITY BANK	225.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001283	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001284	PEREZ, RAFAEL L	136.18CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001285	LUMBRERAS JR., ALFONSO	1,038.52CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001286	QUIROZ, SAMUEL	880.54CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001287	AGUILAR, ELISEO	746.49CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001288	CRUZ, JUAN C	1,116.35CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001289	LARA, JOSE B	902.14CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001290	MARTINEZ, SAUL	1,001.81CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001291	TAMAYO, FRANCISCO	1,070.91CR	POSTED	P	4/30/2022
1-0150	4/14/2022	CHECK	001292	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001293	NATIONWIDE RETIREMENT SOLUTION	885.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001294	SAN BENITO FIREMEN'S RELIEF &	27,283.76CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001295	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001296	UNITED WAY	21.00CR	POSTED	A	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/14/2022	CHECK	001297	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001298	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001299	FIRST COMMUNITY BANK	225.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001300	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	4/30/2022
1-0150	4/29/2022	CHECK	001301	PEREZ, RAFAEL L	191.82CR	POSTED	P	5/31/2022
1-0150	4/29/2022	CHECK	001302	LUMBRERAS JR., ALFONSO	1,043.10CR	POSTED	P	4/30/2022
1-0150	4/29/2022	CHECK	001303	QUIROZ, SAMUEL	944.23CR	POSTED	P	5/31/2022
1-0150	4/29/2022	CHECK	001304	AGUILAR, ELISEO	722.99CR	POSTED	P	5/31/2022
1-0150	4/29/2022	CHECK	001305	CRUZ, JUAN C	1,052.13CR	POSTED	P	4/30/2022
1-0150	4/29/2022	CHECK	001306	LARA, JOSE B	908.42CR	POSTED	P	4/30/2022
1-0150	4/29/2022	CHECK	001307	MARTINEZ, SAUL	1,091.22CR	POSTED	P	4/30/2022
1-0150	4/29/2022	CHECK	001308	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001309	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001310	SAN BENITO FIREMEN'S RELIEF &	16,147.94CR	POSTED	A	4/30/2022
1-0150	4/29/2022	CHECK	001311	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001312	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001313	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001314	AFLAC	918.22CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001315	AMERITAS	4,730.16CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001316	COLONIAL LIFE INSURANCE	3,627.43CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001317	M.A.S.A	362.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001318	MUTUAL OF OMAHA	4,892.07CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001319	VOID CHECK	0.00	POSTED	A	4/30/2022
DEPOSIT:								
1-0150	4/06/2022	DEPOSIT	040622	UT REIMB CK 00009 DEC 21-FEB22	6,835.56	POSTED	G	4/30/2022
1-0150	4/06/2022	DEPOSIT	040623	UT REIMB CK 00008 4/6/2022	5,249.22	POSTED	G	4/30/2022
1-0150	4/12/2022	DEPOSIT	041222	CDBG REIMB PR REIMBURSEMENT	14,418.34	POSTED	G	4/30/2022
EFT:								
1-0150	4/01/2022	EFT	001413	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	EFT	040822	MEDICAL CLAIMS 04/14/2022	833.57CR	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041322	GF PR XFER 3/28-4/10/22	253,135.02	POSTED	G	4/30/2022
1-0150	4/15/2022	EFT	001416	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	4/30/2022
1-0150	4/19/2022	EFT	041922	MEDICAL CLAIMS 04/11/2022	40,435.68CR	POSTED	G	4/30/2022
1-0150	4/19/2022	EFT	041923	UTILITY PR XFER 3/28-4/10/22	46,482.75	POSTED	G	4/30/2022
1-0150	4/20/2022	EFT	042022	MEDICAL CLAIMS 4/18/2022	7,140.98CR	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042622	MEDICAL CLAIMS 2/14/2022	8,442.83CR	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042722	GF PR XFER 4/11-4/24/22	264,765.22	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042822	UTILITY PR XFER 4/11-4/24/22	51,132.80	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042823	GF PR XFER ADDTL 4/11-4/24/22	42,753.15	POSTED	G	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-PAYROLL - APR 2022	182.97	POSTED	G	4/30/2022
MISCELLANEOUS:								

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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:								
1-0150	4/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	211,479.82CR	POSTED	P	4/30/2022
1-0150	4/01/2022	MISC.	040122	REV TWC 1st QTR MAR 2022 GF	1,186.97	POSTED	G	4/30/2022
1-0150	4/01/2022	MISC.	040123	REV TWC 1st QTR MAR 2022 WS	258.54	POSTED	G	4/30/2022
1-0150	4/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	207,254.61CR	POSTED	P	4/30/2022
1-0150	4/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	633.79CR	POSTED	P	4/30/2022
1-0150	4/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	230,992.28CR	POSTED	P	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	102,899.69CR		
				DEPOSIT	TOTAL:	26,503.12		
				INTEREST	TOTAL:	182.97		
				MISCELLANEOUS	TOTAL:	648,914.99CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	601,335.88		
				BANK-DRAFT	TOTAL:	298,418.94CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	102,899.69CR		
				DEPOSIT	TOTAL:	26,503.12		
				INTEREST	TOTAL:	182.97		
				MISCELLANEOUS	TOTAL:	648,914.99CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	601,335.88		
				BANK-DRAFT	TOTAL:	298,418.94CR		

6/21/2022 8:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 9

COMPANY: 21 - HOTEL/MOTEL TAX

ACCOUNT: 1-0150 TRB CASH HOTEL/MOTEL TAX

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2022 THRU 4/30/2022

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	4/15/2022	CHECK	001016	BEVA/PNC BANK	806.97CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001017	CLAUDIA BERENICE GARZA RAMIREZ	100.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001018	TXU ENERGY RETAIL COMPANY LLC	661.15CR	POSTED	A	4/30/2022
DEPOSIT:								
1-0150	4/06/2022	DEPOSIT	040622	AMERICA'S BEST PE MAY -JUN 21	11,828.38	POSTED	G	4/30/2022
1-0150	4/19/2022	DEPOSIT	041922	GUESS INN P.E. FEB 2022	1,578.37	POSTED	G	4/30/2022
1-0150	4/28/2022	DEPOSIT	042822	AMERICA'S BEST VALUE MAR 2022	3,214.45	POSTED	G	4/30/2022
EFT:								
1-0150	4/20/2022	EFT	042022	CORRECT DEPOSIT 97 > HMT	2,271.64	POSTED	G	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-HOTEL/MOTEL - APR 2022	61.54	POSTED	G	4/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,568.12CR
DEPOSIT	TOTAL:	16,621.20
INTEREST	TOTAL:	61.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,271.64
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,568.12CR
DEPOSIT	TOTAL:	16,621.20
INTEREST	TOTAL:	61.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,271.64
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: 4/01/2022 THRU 4/30/2022
 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	4/15/2022	CHECK	001006	BBVA/PNC BANK	808.54CR	POSTED	A	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-PD FORFEIT APR 2022	26.30	POSTED	G	4/30/2022
MISCELLANEOUS:								
1-0150	4/20/2022	MISC.	031822	TRANSFER 23 > 96 CK#1005	758.24CR	POSTED	G	4/30/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	808.54CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	26.30
MISCELLANEOUS	TOTAL:	758.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	808.54CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	26.30
MISCELLANEOUS	TOTAL:	758.24CR
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: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB INT-LEOSE PD - APR 2022	1.97	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.97		
				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:	1.97		
				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: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB INT-VET MEM- APR 2022	21.80	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	21.80		
				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:	21.80		
				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: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB INT-SP INVEST STATE APR 22	29.18	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			29.18
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			29.18
				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: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB INT-RESACA TRAILS APR 2022	0.70	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.70
				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:			0.70
				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: 4/01/2022 THRU 4/30/2022
 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	4/05/2022	CHECK	001010	THE SANDBAGGER CORPORATION	28,911.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001011	B & H FOTO & ELECTRONICS CORP.	10,435.26CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001012	H2O	1,269.00CR	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	001013	BBVA/PNC BANK	8,599.78CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001014	CLOSNER EQUIPMENT CO INC	98,295.00CR	POSTED	A	4/30/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	147,510.04CR
	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

6/21/2022 8:27 AM

CHECK RECONCILIATION REGISTER

PAGE: 16

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
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:

1-0160 4/30/2022 INTEREST 043022 TRB INT-COVID RELIEF- APR 2022 488.41 POSTED G 4/30/2022

TOTALS FOR ACCOUNT 1-0160
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 488.41
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: 147,510.04CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 488.41
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: 4/01/2022 THRU 4/30/2022
 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	4/05/2022	DEPOSIT		PAYMENT	424.26	POSTED	R	4/30/2022
1-0150	4/05/2022	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	4/30/2022
1-0150	4/14/2022	DEPOSIT		VERONICA AGUILAR-APRIL 22 PYMN	1,800.00	POSTED	R	4/30/2022
1-0150	4/19/2022	DEPOSIT		ORLANDO GARZA-APRIL 22 PYMNT	1,518.67	POSTED	R	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-REVOL LOAN APR 2022	291.18	POSTED	G	4/30/2022
MISCELLANEOUS:								
1-0150	4/25/2022	MISC.	031822	TRANSFER 12-->96 CK#1109	45.00	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	5,376.08			
		INTEREST		TOTAL:	291.18			
		MISCELLANEOUS		TOTAL:	45.00			
		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:	5,376.08			
		INTEREST		TOTAL:	291.18			
		MISCELLANEOUS		TOTAL:	45.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

6/21/2022 8:27 AM
 COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0150 TRB CASH TIRZ
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/30/2022	INTEREST	043022	TRB SS INT-TIRZ- APR 2022	298.02	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	298.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	298.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/05/2022	CHECK	000007	CITY OF SAN BENITO	9.44CR	POSTED	A	4/30/2022
1-0150	4/05/2022	CHECK	000008	CITY OF SAN BENITO	5,335.77CR	POSTED	A	4/30/2022
1-0150	4/05/2022	CHECK	000009	CITY OF SAN BENITO	6,835.56CR	POSTED	A	4/30/2022
DEPOSIT:								
1-0150	4/22/2022	DEPOSIT	042222	UTHSCH GRANT 4/22/2022	3,758.68	POSTED	G	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-UTHSCSA- APR 2022	17.08	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	12,180.77CR		
				DEPOSIT	TOTAL:	3,758.68		
				INTEREST	TOTAL:	17.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	12,180.77CR		
				DEPOSIT	TOTAL:	3,758.68		
				INTEREST	TOTAL:	17.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
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	4/30/2022	INTEREST	043022	TRB MM#0500 INT APR 2022	649.09	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			649.09
				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:			649.09
				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: 4/01/2022 THRU 4/30/2022
 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	4/11/2022	BANK-DRAFT	000603	TEXAS WORKFORCE COMMISSION	1,186.97CR	POSTED	A	4/30/2022
1-0150	4/14/2022	BANK-DRAFT	000596	FUELMAN	5,050.92CR	POSTED	A	4/30/2022
1-0150	4/20/2022	BANK-DRAFT	000599	STATE COMPTROLLER	60,402.19CR	POSTED	A	4/30/2022
1-0150	4/20/2022	BANK-DRAFT	000607	STATE COMPTROLLER	327.60CR	POSTED	A	4/30/2022
CHECK:								
1-0150	4/01/2022	CHECK	002020	JOHNNYS CONSTRUCTION	250.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002021	VILLAGRAN HOMES LLC	120.25CR	OUTSTND	A	0/00/0000
1-0150	4/01/2022	CHECK	002022	ADVANCE AUTO PARTS	48.53CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002023	ALAMO IRON WORKS	859.14CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002024	AUTO ZONE	109.99CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002025	BOSWELL ELLIFF FORD	89.78CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002026	CALIDAD CONSTRUCTION LLC	1,250.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002027	CAP FLEET UPFITTERS	1,100.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002028	CENTRAL PLUMBING & ELECTRIC SU	284.98CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002029	CENTRAL READY MIX CONCRETE COM	1,100.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002030	DANNY PAYTON ELECTRIC	180.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002031	DOGGETT HEAVY MACHINERY SERVIC	1,961.50CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002032	ELIDA COMPEAN DELAFUENTE	600.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002033	ELIDA COMPEAN DELAFUENTE	1,000.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002034	ELIDA COMPEAN DELAFUENTE	1,000.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002035	EWING IRRIGATION PRODUCTS, INC	138.88CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002036	FIRESTONE COMPLETE AUTO CARE	564.84CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002037	GOODE ELECTRIC COMPANY	1,704.35CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002038	GRAJALES TIRE SHOP	42.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002039	GT DISTRIBUTORS, INC.	1,455.80CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002040	GULF COAST PAPER CO. INC.	832.80CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002041	HEAT SAFETY EQUIPMENT LLC.	1,380.75CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002042	HOLDEN SECURITY & STORM SHUTTE	275.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002043	J & J TIRE & AUTO	210.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002044	JOSE SANTOS	50.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002045	JUSTIN KIMMERLING	50.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002046	LUBE MASTERS	7.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002047	MAGIC VALLEY ELECTRIC CO-OP	272.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002048	MALLORY SAFETY AND SUPPLY, LLC	57.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002049	MARCOS VALDEZ	50.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002050	MARES TIRES	485.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002051	MCCOY'S BUILDING SUPPLY	1,113.51CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002052	MID VALLEY PAVING, INC	1,700.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002053	O'REILLY AUTOMOTIVE, INC.	96.06CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002054	PLAY RGV LLC	37,777.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002055	R. VASQUEZ MUFFLERS & RADIATOR	150.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002056	SHI GOVERNMENT SOLUTIONS, INC.	1,212.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002057	SHUTTLE BUS LEASING	9,761.64CR	POSTED	A	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	CHECK	002058	TIFFIN ENT., INC.	317.36CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002059	TOPS THE OUTDOOR POWER STORE	302.10CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002060	TOSHIBA BUSINESS SOLUTIONS, US	2,435.27CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002061	TYLER TECHNOLOGIES, INC.	29,833.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002062	UNIFIRST HOLDINGS, L.P.	128.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002063	WAL-MART COMMUNITY/GEGRB	20.96CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	002064	WB & C MOTOR TECH	1,065.97CR	OUTSTND	A	0/00/0000
1-0150	4/06/2022	CHECK	002065	RUTH MCGINNIS	10.00CR	OUTSTND	A	0/00/0000
1-0150	4/06/2022	CHECK	002066	CAMERON COUNTY CLERK	68.00CR	POSTED	A	4/30/2022
1-0150	4/06/2022	CHECK	002067	CAMERON COUNTY CLERK	40.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002068	MARK SOSSI AND ASSOCIATES P.C.	4,935.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002069	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002070	ADVANCE AUTO PARTS	404.44CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002071	ALAMO IRON WORKS	2.41CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002072	ALLEGRA	497.01CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002073	AMERICAN CARPETS	7,326.22CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002074	B & C CAR WASH	150.50CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002075	BARRIERIOS TIRES	455.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002076	BOSWELL ELLIFF FORD	86.78CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002077	BURTON AUTO SUPPLY	670.39CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002078	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002079	CASCO INDUSTRIES INC.	750.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002080	CENTRAL READY MIX CONCRETE COM	3,630.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002081	GT DISTRIBUTORS, INC.	1,863.90CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002082	H & H OIL, L.P.	107.50CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002083	HEAT SAFETY EQUIPMENT LLC.	2,235.47CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002084	J. MAYA DESIGNS AND GRAPHICS L	64.50CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002085	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002086	LINEBARGER GOGGAN BLAIR & SAMP	7,535.40CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002087	LUBE MASTERS	72.05CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002088	MAVERICK INDUSTRIAL SERVICES,	54.61CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002089	MCCOY'S BUILDING SUPPLY	346.54CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002090	PALMER CAP-CHUR EQUIPMENT, INC	267.62CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002091	PHESCO INTERNATIONAL, LLC	5,081.75CR	CLEARED	A	5/26/2022
1-0150	4/08/2022	CHECK	002092	PITTSBURGH PAINTS	942.40CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002093	RIO GRANDE CONCRETE ACCESSORIE	1,034.25CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002094	ROTARY CLUB OF HARLINGEN	750.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002095	SAN BENITO NEWS	320.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002096	SHI GOVERNMENT SOLUTIONS, INC.	6,916.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002097	T & W TIRE, LLC.	283.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002098	TML INTERGOVERNMENTAL RISK POO	38,570.15CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002099	TOPS THE OUTDOOR POWER STORE	436.93CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002100	UNIFIRST HOLDINGS, L.P.	250.60CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	002101	WB & C MOTOR TECH	384.00CR	POSTED	A	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
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	4/14/2022	CHECK	002102	ADVANCE AUTO PARTS	1,021.99CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002103	AGH ENGINEERING & SURVEYING, L	7,250.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002104	B & C CAR WASH	3.50CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002105	BARRIENTOS TIRES	30.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002106	BOSWELL ELLIFF FORD	89.78CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002107	CENTER POINT LARGE PRINT	91.68CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002108	EL RINCONCITO MEXICANO	525.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002109	FIRESTONE COMPLETE AUTO CARE	1,663.94CR	OUTSTND	A	0/00/0000
1-0150	4/14/2022	CHECK	002110	GOODE ELECTRIC COMPANY	675.30CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002111	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0150	4/14/2022	CHECK	002112	GT DISTRIBUTORS, INC.	407.60CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002113	INTERNAL CONTROL SYSTEMS	112.50CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002114	KC PARTY RENTALS	220.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002115	LEXISNEXIS RISK SOLUTIONS FL,	107.69CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002116	LUBE MASTERS	7.00CR	CLEARED	A	5/26/2022
1-0150	4/14/2022	CHECK	002117	NETWORKFLEET, INC.	566.65CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002118	O'REILLY AUTOMOTIVE, INC.	143.83CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002119	OIL PATCH FUEL & SUPPLY, INC.	9,922.05CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002120	ONE STOP PEST CONTROL	2,493.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002121	PIGGY BACK TOWING & RECOVERY	250.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002122	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002123	SAN BENITO NEWS	300.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002124	SMARTCOM TELEPHONE, LLC	1,485.36CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002125	THERESA MUNOZ	165.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002126	THOMSON REUTERS - WEST	311.14CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002127	TOSHIBA BUSINESS SOLUTIONS, US	213.96CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002128	UNIFIRST HOLDINGS, L.P.	256.15CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002129	VALLEY LIFTMAN CORPORATION	224.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	002130	WB & C MOTOR TECH	53.00CR	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002131	BEVA/PNC BANK	37,816.50CR	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002132	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002133	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002134	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002135	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002136	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002137	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002138	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/15/2022	CHECK	002139	VOID CHECK	0.00	POSTED	A	4/30/2022
1-0150	4/20/2022	CHECK	002140	WELCOME HOME, RIO GRANDE VALLE	200.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002141	ABEL & SON ENTERPRISES	1,250.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002142	AMERICAN CARPETS	7,969.50CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002143	AUTO ZONE	169.68CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002144	B & C CAR WASH	14.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002145	BARRIENTOS TIRES	160.00CR	POSTED	A	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/22/2022	CHECK	002146	BOSWELL ELLIFF FORD	184.87CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002147	CENTRAL READY MIX CONCRETE COM	605.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002148	GASES101 LLC	345.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002149	GRAINGER	484.70CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002150	HECTOR LOPEZ	35.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002151	JEANS RESTAURANT SUPPLY	1,320.98CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002152	JUAN JOSE BOCANEGRA	45.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002153	LAW OFFICE OF ALAN T. OZUNA	1,275.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002154	MCCOY'S BUILDING SUPPLY	93.65CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002155	MERCURY PUBLIC AFFAIRS	6,000.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002156	NOVA HEALTHCARE, PA	120.48CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002157	OIL PATCH FUEL & SUPPLY, INC.	9,719.58CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002158	OMNIBASE SERVICES OF TEXAS, LP	1,368.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002159	SHI GOVERNMENT SOLUTIONS, INC.	853.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002160	SILVA'S TRANSMISSION CENTER	450.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002161	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002162	TEXAS GAS SERVICE	121.47CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002163	TXU ENERGY RETAIL COMPANY LLC	36,094.78CR	CLEARED	A	5/26/2022
1-0150	4/22/2022	CHECK	002164	UBEO LLC	622.86CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002165	ULINE, INC.	1,166.22CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002166	UNIFIRST HOLDINGS, L.P.	87.20CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002167	UNITED RENTALS (NORTH AMERICA)	878.20CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002168	WB & C MOTOR TECH	840.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002169	YARA'S RENTALS	90.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002170	GONZALEZ - RAMI, LIZ	250.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	002171	ROSENBAUM DUMP TRUCK	250.00CR	OUTSTND	A	0/00/0000
1-0150	4/22/2022	CHECK	002172	TYLER TECHNOLOGIES, INC.	14,713.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002173	ABEL MARTINEZ	115.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002174	ADVANCE AUTO PARTS	190.85CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002175	ALLEGRA	83.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002176	B & C CAR WASH	115.50CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002177	BOSWELL ELLIFF FORD	274.89CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002178	BSN SPORTS, LLC	960.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002179	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002180	CAROL LYNN SANCHEZ	122.63CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002181	CASCOS & ASSOCIATES P.C.	23,610.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002182	CC DISTRIBUTORS, INC.	188.64CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002183	CENTRAL READY MIX CONCRETE COM	354.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002184	CHUY'S CUSTOM SPORTS	448.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002185	CITY OF MCALLEN	280.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002186	FRONTERA MATERIALS, INC	75,564.80CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002187	GABRIEL GONZALEZ	30.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002188	GOODE ELECTRIC COMPANY	270.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002189	GT DISTRIBUTORS, INC.	3,267.75CR	CLEARED	A	5/26/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/29/2022	CHECK	002190	GUZMAN & MUNOZ	4,715.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002191	HILDA ALVARADO	57.86CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002192	MCCOY'S BUILDING SUPPLY	452.44CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002193	OIL PATCH FUEL & SUPPLY, INC.	9,669.44CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002194	PEDRO A. GALVAN	122.63CR	OUTSTND	A	0/00/0000
1-0150	4/29/2022	CHECK	002195	PROGENT CORPORATION	64.50CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002196	REGION 1 REPAIR, LLC	422.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002197	RENDELL STANSBURY	30.00CR	OUTSTND	A	0/00/0000
1-0150	4/29/2022	CHECK	002198	RENE GARCIA	122.63CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002199	RENE VILAFRANCO	122.63CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002200	RICARDO GUERRA	122.63CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002201	SAN BENITO NEWS	643.50CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002202	TIRE SHOP RECIO	840.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002203	TOSHIBA BUSINESS SOLUTIONS, US	252.74CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002204	UNIFIRST HOLDINGS, L.P.	128.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002205	UNITED RENTALS (NORTH AMERICA)	325.24CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002206	WAL-MART COMMUNITY/GEGRB	31.32CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002207	WB & C MOTOR TECH	25.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002208	CITY OF MCALLEN	294.00CR	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002209	VOID CHECK	0.00	CLEARED	A	5/26/2022
1-0150	4/29/2022	CHECK	002210	CASCOS & ASSOCIATES P.C.	1,500.00CR	CLEARED	A	5/26/2022
DEPOSIT:								
1-0150	4/01/2022	DEPOSIT		CASH RECEIPTS	1,363.00	POSTED	M	4/30/2022
1-0150	4/01/2022	DEPOSIT	000001	DAILY CASH POSTING 4/01/2022	1,137.50	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000002	DAILY CASH POSTING 4/01/2022	20.00	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000003	DAILY CASH POSTING 4/01/2022	231.54	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000004	DAILY CASH POSTING 4/01/2022	521.14	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000005	DAILY CASH POSTING 4/01/2022	60.00	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000006	DAILY CASH POSTING 4/01/2022	295.00	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000007	DAILY CASH POSTING 4/01/2022	468.89	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	040122	97>96 CORRECT CC DEP 4/1/2022	20.00CR	POSTED	G	4/30/2022
1-0150	4/02/2022	DEPOSIT		DAILY CASH POSTING 4/02/2022	115.72	POSTED	C	4/30/2022
1-0150	4/03/2022	DEPOSIT		DAILY CASH POSTING 4/03/2022	799.00	POSTED	C	4/30/2022
1-0150	4/03/2022	DEPOSIT	000001	DAILY CASH POSTING 4/03/2022	1,508.68	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT		CASH RECEIPTS	1,433.70	POSTED	M	4/30/2022
1-0150	4/04/2022	DEPOSIT	000001	CASH RECEIPTS	989.30	POSTED	M	4/30/2022
1-0150	4/04/2022	DEPOSIT	000002	DAILY CASH POSTING 4/04/2022	40.00	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT	000003	DAILY CASH POSTING 4/04/2022	868.00	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT	000004	CASH RECEIPTS	2,449.00	POSTED	M	4/30/2022
1-0150	4/04/2022	DEPOSIT	000005	DAILY CASH POSTING 4/04/2022	231.44	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT	040422	ARAIZA GEN. HOG WADDLE SPONSOR	2,500.00	POSTED	G	4/30/2022
1-0150	4/04/2022	DEPOSIT	040423	CAMERON COUNTY FIRE 2ND QTR	69,747.41	POSTED	G	4/30/2022
1-0150	4/04/2022	DEPOSIT	040424	CC 2ND QTR FY 21-22 1ST RESPON	2,500.00	POSTED	G	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/04/2022	DEPOSIT	040425	REPUBLIC SRV JAN & FEB 2022	89,884.00	POSTED	G	4/30/2022
1-0150	4/04/2022	DEPOSIT	040426	COPS FOR TOTS 3/24/2022	3,000.00	POSTED	G	4/30/2022
1-0150	4/04/2022	DEPOSIT	040427	97>96 CORRECT CC DEP 4/4/2022	40.00CR	POSTED	G	4/30/2022
1-0150	4/05/2022	DEPOSIT		PAYMENT	2,551.52	POSTED	R	4/30/2022
1-0150	4/05/2022	DEPOSIT	000001	ADJUSTMENT POSTING	400.00CR	POSTED	J	4/30/2022
1-0150	4/05/2022	DEPOSIT	000002	PAYMENT POSTING	400.00	POSTED	J	4/30/2022
1-0150	4/05/2022	DEPOSIT	000003	CASH RECEIPTS	2,726.10	POSTED	M	4/30/2022
1-0150	4/05/2022	DEPOSIT	000004	CASH RECEIPTS	135.00	POSTED	M	4/30/2022
1-0150	4/05/2022	DEPOSIT	000005	DAILY CASH POSTING 4/05/2022	1,975.00	POSTED	C	4/30/2022
1-0150	4/05/2022	DEPOSIT	000006	DAILY CASH POSTING 4/05/2022	2,080.00	POSTED	C	4/30/2022
1-0150	4/05/2022	DEPOSIT	000007	CASH RECEIPTS	1,206.00	POSTED	M	4/30/2022
1-0150	4/05/2022	DEPOSIT	000008	DAILY CASH POSTING 4/05/2022	0.12	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT		ADJUSTMENT POSTING	325.00CR	POSTED	J	4/30/2022
1-0150	4/06/2022	DEPOSIT	000001	CASH RECEIPTS	2,140.40	POSTED	M	4/30/2022
1-0150	4/06/2022	DEPOSIT	000002	CASH RECEIPTS	2,186.60	POSTED	M	4/30/2022
1-0150	4/06/2022	DEPOSIT	000003	DAILY CASH POSTING 4/06/2022	1,329.40	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	000004	DAILY CASH POSTING 4/06/2022	83.00	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	000005	DAILY CASH POSTING 4/06/2022	185.00	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	000006	DAILY CASH POSTING 4/06/2022	605.19	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	040622	UT REIMB FEB OFFICE SUPPLIES	9.44	POSTED	G	4/30/2022
1-0150	4/06/2022	DEPOSIT	040623	UT REIMB CK 00008 4/6/2022	86.55	POSTED	G	4/30/2022
1-0150	4/06/2022	DEPOSIT	040624	HOG WADDLE SPONSOR JOE ALONSO	1,000.00	POSTED	G	4/30/2022
1-0150	4/07/2022	DEPOSIT		CASH RECEIPTS	1,191.50	POSTED	M	4/30/2022
1-0150	4/07/2022	DEPOSIT	000001	PAYMENT POSTING	325.00	POSTED	J	4/30/2022
1-0150	4/07/2022	DEPOSIT	000002	DAILY CASH POSTING 4/07/2022	1,743.60	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000003	DAILY CASH POSTING 4/07/2022	337.40	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000004	CASH RECEIPTS	1,355.00	POSTED	M	4/30/2022
1-0150	4/07/2022	DEPOSIT	000005	DAILY CASH POSTING 4/07/2022	6.00	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000006	DAILY CASH POSTING 4/07/2022	130.00	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000007	DAILY CASH POSTING 4/07/2022	1,193.50	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000008	DAILY CASH POSTING 4/07/2022	6.00	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000009	DAILY CASH POSTING 4/07/2022	350.50	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000010	DAILY CASH POSTING 4/07/2022	400.31	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT		CASH RECEIPTS	468.40	POSTED	M	4/30/2022
1-0150	4/08/2022	DEPOSIT	000001	DAILY CASH POSTING 4/08/2022	25.00	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000002	DAILY CASH POSTING 4/08/2022	53,082.25	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000003	CASH RECEIPTS	721.00	POSTED	M	4/30/2022
1-0150	4/08/2022	DEPOSIT	000004	DAILY CASH POSTING 4/08/2022	57.86	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000005	DAILY CASH POSTING 4/08/2022	30.00	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000006	DAILY CASH POSTING 4/08/2022	55.07	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000007	DAILY CASH POSTING 4/08/2022	675.50	POSTED	C	4/30/2022
1-0150	4/10/2022	DEPOSIT		DAILY CASH POSTING 4/10/2022	12.00	POSTED	C	4/30/2022
1-0150	4/10/2022	DEPOSIT	000001	DAILY CASH POSTING 4/10/2022	589.00	POSTED	C	4/30/2022
1-0150	4/10/2022	DEPOSIT	000002	DAILY CASH POSTING 4/10/2022	1,196.14	POSTED	C	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/11/2022	DEPOSIT		CASH RECEIPTS	400.00	POSTED	M	4/30/2022
1-0150	4/11/2022	DEPOSIT	000001	DAILY CASH POSTING 4/11/2022	1,901.00	POSTED	C	4/30/2022
1-0150	4/11/2022	DEPOSIT	000002	DAILY CASH POSTING 4/11/2022	27.00	POSTED	C	4/30/2022
1-0150	4/11/2022	DEPOSIT	000003	CASH RECEIPTS	2,308.00	POSTED	M	4/30/2022
1-0150	4/11/2022	DEPOSIT	000004	DAILY CASH POSTING 4/11/2022	57.86	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT		CASH RECEIPTS	930.00	POSTED	M	4/30/2022
1-0150	4/12/2022	DEPOSIT	000001	DAILY CASH POSTING 4/12/2022	1,127.25	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000002	DAILY CASH POSTING 4/12/2022	20.00	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000003	CASH RECEIPTS	2,110.10	POSTED	M	4/30/2022
1-0150	4/12/2022	DEPOSIT	000004	DAILY CASH POSTING 4/12/2022	115.72	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000005	DAILY CASH POSTING 4/12/2022	231.44	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000006	DAILY CASH POSTING 4/12/2022	289.30	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000007	DAILY CASH POSTING 4/12/2022	115.00	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000008	DAILY CASH POSTING 4/12/2022	1,933.43	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	041222	RICARDO GUERRA MEAL REFUND	40.00	POSTED	G	4/30/2022
1-0150	4/12/2022	DEPOSIT	041223	EASTER BUNNY PICTURES	242.00	POSTED	G	4/30/2022
1-0150	4/13/2022	DEPOSIT		CASH RECEIPTS	250.00	POSTED	M	4/30/2022
1-0150	4/13/2022	DEPOSIT	000001	DAILY CASH POSTING 4/13/2022	1,114.75	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000002	CASH RECEIPTS	407.00	POSTED	M	4/30/2022
1-0150	4/13/2022	DEPOSIT	000003	DAILY CASH POSTING 4/13/2022	15.00	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000004	DAILY CASH POSTING 4/13/2022	25.00	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000005	DAILY CASH POSTING 4/13/2022	1,376.76	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT		CASH RECEIPTS	968.00	POSTED	M	4/30/2022
1-0150	4/14/2022	DEPOSIT	000001	DAILY CASH POSTING 4/14/2022	1,039.75	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000002	CASH RECEIPTS	2,616.73	POSTED	M	4/30/2022
1-0150	4/14/2022	DEPOSIT	000003	DAILY CASH POSTING 4/14/2022	173.58	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000004	DAILY CASH POSTING 4/14/2022	6.00	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000005	DAILY CASH POSTING 4/14/2022	85.00	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000006	DAILY CASH POSTING 4/14/2022	939.14	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000007	DAILY CASH POSTING 4/14/2022	300.00	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	041422	CULLIGAN HOG WADDLE SPONSORSHI	2,500.00	POSTED	G	4/30/2022
1-0150	4/15/2022	DEPOSIT		DAILY CASH POSTING 4/15/2022	6.00	POSTED	C	4/30/2022
1-0150	4/15/2022	DEPOSIT	000001	DAILY CASH POSTING 4/15/2022	10.00	POSTED	C	4/30/2022
1-0150	4/15/2022	DEPOSIT	000002	DAILY CASH POSTING 4/15/2022	55.01	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	4/30/2022
1-0150	4/18/2022	DEPOSIT	000001	DAILY CASH POSTING 4/18/2022	1,351.50	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000002	DAILY CASH POSTING 4/18/2022	23.00	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000003	CASH RECEIPTS	1,089.00	POSTED	M	4/30/2022
1-0150	4/18/2022	DEPOSIT	000004	DAILY CASH POSTING 4/18/2022	173.58	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000005	DAILY CASH POSTING 4/18/2022	600.00	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000006	DAILY CASH POSTING 4/18/2022	0.04	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT		CASH RECEIPTS	1,890.25	POSTED	M	4/30/2022
1-0150	4/19/2022	DEPOSIT	000001	CASH RECEIPTS	4,815.30	POSTED	M	4/30/2022
1-0150	4/19/2022	DEPOSIT	000002	CASH RECEIPTS	977.00	POSTED	M	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/19/2022	DEPOSIT	000003	DAILY CASH POSTING 4/19/2022	752.48	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000004	DAILY CASH POSTING 4/19/2022	2,315.60	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000005	DAILY CASH POSTING 4/19/2022	23.00	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000006	CASH RECEIPTS	563.00	POSTED	M	4/30/2022
1-0150	4/19/2022	DEPOSIT	000007	DAILY CASH POSTING 4/19/2022	12.00	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000008	DAILY CASH POSTING 4/19/2022	1,074.38	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	041922	REPUBLIC SRVC MAR 2022	23,705.34	POSTED	G	4/30/2022
1-0150	4/20/2022	DEPOSIT		CASH RECEIPTS	390.30	POSTED	M	4/30/2022
1-0150	4/20/2022	DEPOSIT	000001	DAILY CASH POSTING 4/20/2022	180.75	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000002	CASH RECEIPTS	1,413.00	POSTED	M	4/30/2022
1-0150	4/20/2022	DEPOSIT	000003	DAILY CASH POSTING 4/20/2022	1,448.00	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000004	DAILY CASH POSTING 4/20/2022	6.00	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000005	DAILY CASH POSTING 4/20/2022	315.00	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000006	DAILY CASH POSTING 4/20/2022	725.19	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	031022	CC TERMINAL ERROR CAP IMP	100.00CR	POSTED	G	4/30/2022
1-0150	4/20/2022	DEPOSIT	042022	DEPOSIT ERROR 4/20/2022	0.09CR	POSTED	G	4/30/2022
1-0150	4/21/2022	DEPOSIT		CASH RECEIPTS	310.00	POSTED	M	4/30/2022
1-0150	4/21/2022	DEPOSIT	000001	DAILY CASH POSTING 4/21/2022	173.58	POSTED	C	4/30/2022
1-0150	4/21/2022	DEPOSIT	000002	DAILY CASH POSTING 4/21/2022	303.10	POSTED	C	4/30/2022
1-0150	4/21/2022	DEPOSIT	000003	CASH RECEIPTS	2,046.00	POSTED	M	4/30/2022
1-0150	4/21/2022	DEPOSIT	000004	DAILY CASH POSTING 4/21/2022	1,468.12	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT		CASH RECEIPTS	750.00	POSTED	M	4/30/2022
1-0150	4/22/2022	DEPOSIT	000001	DAILY CASH POSTING 4/22/2022	1,108.00	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT	000002	DAILY CASH POSTING 4/22/2022	25.00	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT	000003	CASH RECEIPTS	1,402.10	POSTED	M	4/30/2022
1-0150	4/22/2022	DEPOSIT	000004	DAILY CASH POSTING 4/22/2022	2,010.68	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT	042222	EDC HOG WADDLE SPONSORSHIP	20,000.00	POSTED	G	4/30/2022
1-0150	4/22/2022	DEPOSIT	042223	TOMAS DIAZ ESCROW	394.00	POSTED	G	4/30/2022
1-0150	4/22/2022	DEPOSIT	042224	YOANA GARCIA SIDEWALK ESCROW	375.00	POSTED	G	4/30/2022
1-0150	4/22/2022	DEPOSIT	042225	YOANA GARCIA FIRE HYDRYANT	320.00	POSTED	G	4/30/2022
1-0150	4/24/2022	DEPOSIT		DAILY CASH POSTING 4/24/2022	6.00	POSTED	C	4/30/2022
1-0150	4/24/2022	DEPOSIT	000001	DAILY CASH POSTING 4/24/2022	95.00	POSTED	C	4/30/2022
1-0150	4/24/2022	DEPOSIT	000002	DAILY CASH POSTING 4/24/2022	480.11	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT		CASH RECEIPTS	1,049.00	POSTED	M	4/30/2022
1-0150	4/25/2022	DEPOSIT	000001	DAILY CASH POSTING 4/25/2022	164.00	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT	000002	DAILY CASH POSTING 4/25/2022	2,619.75	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT	000003	CASH RECEIPTS	1,184.00	POSTED	M	4/30/2022
1-0150	4/25/2022	DEPOSIT	000004	DAILY CASH POSTING 4/25/2022	100.01	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT		CASH RECEIPTS	4,179.80	POSTED	M	4/30/2022
1-0150	4/26/2022	DEPOSIT	000001	CASH RECEIPTS	1,442.00	POSTED	M	4/30/2022
1-0150	4/26/2022	DEPOSIT	000002	DAILY CASH POSTING 4/26/2022	747.25	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	000003	DAILY CASH POSTING 4/26/2022	48.00	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	000004	CASH RECEIPTS	972.00	POSTED	M	4/30/2022
1-0150	4/26/2022	DEPOSIT	000005	DAILY CASH POSTING 4/26/2022	6.00	POSTED	C	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/26/2022	DEPOSIT	000006	DAILY CASH POSTING 4/26/2022	1,273.92	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	042622	GIGABIT APRIL 2022	1,200.00	POSTED	G	4/30/2022
1-0150	4/26/2022	DEPOSIT	042623	SOUTH TX AUCTION 4/26/2022	422.25	POSTED	G	4/30/2022
1-0150	4/26/2022	DEPOSIT	042624	HOG WADDLE SPONSOR U.S. WATER	1,000.00	POSTED	G	4/30/2022
1-0150	4/27/2022	DEPOSIT		CASH RECEIPTS	463.20	POSTED	M	4/30/2022
1-0150	4/27/2022	DEPOSIT	000001	DAILY CASH POSTING 4/27/2022	3,692.50	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000002	DAILY CASH POSTING 4/27/2022	33.00	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000003	DAILY CASH POSTING 4/27/2022	10.00	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000004	CASH RECEIPTS	1,108.00	POSTED	M	4/30/2022
1-0150	4/27/2022	DEPOSIT	000005	DAILY CASH POSTING 4/27/2022	15.00	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000006	DAILY CASH POSTING 4/27/2022	225.00	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000007	DAILY CASH POSTING 4/27/2022	120.00	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000008	DAILY CASH POSTING 4/27/2022	142.56	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT		CASH RECEIPTS	458.00	POSTED	M	4/30/2022
1-0150	4/28/2022	DEPOSIT	000001	DAILY CASH POSTING 4/28/2022	5,074.51	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000002	DAILY CASH POSTING 4/28/2022	101.00	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000003	CASH RECEIPTS	4,557.80	POSTED	M	4/30/2022
1-0150	4/28/2022	DEPOSIT	000004	DAILY CASH POSTING 4/28/2022	836.34	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000005	DAILY CASH POSTING 4/28/2022	225.00	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000006	DAILY CASH POSTING 4/28/2022	289.50	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	042822	HOG WADDLE GUZMAN & MUNOZ	1,000.00	POSTED	G	4/30/2022
1-0150	4/28/2022	DEPOSIT	042823	HOG WADDLE ABC EVENT CENTER	1,000.00	POSTED	G	4/30/2022
1-0150	4/28/2022	DEPOSIT	042824	HOG WADDLE - ELIAS SANDOVAL	1,000.00	POSTED	G	4/30/2022
1-0150	4/28/2022	DEPOSIT	042825	CARD REBATE MARCH 2022	1,104.35	POSTED	G	4/30/2022
1-0150	4/29/2022	DEPOSIT		CASH RECEIPTS	3,005.10	CLEARED	M	5/26/2022
1-0150	4/29/2022	DEPOSIT	000001	DAILY CASH POSTING 4/29/2022	350.75	CLEARED	C	5/26/2022
1-0150	4/29/2022	DEPOSIT	000002	DAILY CASH POSTING 4/29/2022	90.00	CLEARED	C	5/26/2022
1-0150	4/29/2022	DEPOSIT	000003	CASH RECEIPTS	2,400.20	CLEARED	M	5/26/2022
1-0150	4/29/2022	DEPOSIT	000004	DAILY CASH POSTING 4/29/2022	30.00	CLEARED	C	5/26/2022
1-0150	4/29/2022	DEPOSIT	000005	DAILY CASH POSTING 4/29/2022	1,917.32	CLEARED	C	5/26/2022
1-0150	4/30/2022	DEPOSIT		DAILY CASH POSTING 4/30/2022	6.00	CLEARED	C	5/26/2022
1-0150	4/30/2022	DEPOSIT	000001	DAILY CASH POSTING 4/30/2022	100.00	CLEARED	C	5/26/2022
1-0150	4/30/2022	DEPOSIT	000002	DAILY CASH POSTING 4/30/2022	868.10	CLEARED	C	5/26/2022
EFT:								
1-0150	4/01/2022	EFT	040122	PROPERTY TAXES 04/01/2022	6,473.57	POSTED	G	4/30/2022
1-0150	4/01/2022	EFT	040123	PROPERTY TAXES 04/01/2022	716.14	POSTED	G	4/30/2022
1-0150	4/04/2022	EFT	040422	PROPERTY TAXES 04/04/2022	6,796.83	POSTED	G	4/30/2022
1-0150	4/04/2022	EFT	040423	PROPERTY TAXES 04/04/2022	745.88	POSTED	G	4/30/2022
1-0150	4/05/2022	EFT	040522	PROPERTY TAXES 04/05/2022	1,922.33	POSTED	G	4/30/2022
1-0150	4/05/2022	EFT	040523	PROPERTY TAXES 04/05/2022	210.94	POSTED	G	4/30/2022
1-0150	4/06/2022	EFT	040622	PROPERTY TAXES 04/06/2022	3,613.44	POSTED	G	4/30/2022
1-0150	4/06/2022	EFT	040623	PROPERTY TAXES 04/06/2022	396.54	POSTED	G	4/30/2022
1-0150	4/07/2022	EFT	040722	PROPERTY TAXES 04/07/2022	981.26	POSTED	G	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/07/2022	EFT	040723	PROPERTY TAXES 04/07/2022	126.46	POSTED	G	4/30/2022
1-0150	4/08/2022	EFT	040822	PROPERTY TAXES 04/08/2022	1,736.55	POSTED	G	4/30/2022
1-0150	4/08/2022	EFT	040823	PROPERTY TAXES 04/08/2022	190.54	POSTED	G	4/30/2022
1-0150	4/11/2022	EFT	041122	PROPERTY TAXES 04/11/2022	1,835.67	POSTED	G	4/30/2022
1-0150	4/11/2022	EFT	041123	PROPERTY TAXES 04/11/2022	201.44	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041222	SALES TAX RECEIVED FEB 2022	497,240.48	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041223	SALES TAX RECEIVED FEB 2022	124,310.12CR	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041224	PROPERTY TAXES 04/12/2022	4,614.58	POSTED	G	4/30/2022
1-0150	4/12/2022	EFT	041225	PROPERTY TAXES 04/12/2022	509.71	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041322	PROPERTY TAXES 04/13/2022	1,197.70	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041323	PROPERTY TAXES 04/13/2022	131.43	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041324	HOG WADDLE TITANFUEL SPONSOR	2,500.00	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041325	GF PR XFER 3/28-4/10/22	253,135.02CR	POSTED	G	4/30/2022
1-0150	4/13/2022	EFT	041326	CORRECT HOG WADDLE TITANFUEL	2,403.85	POSTED	G	4/30/2022
1-0150	4/14/2022	EFT	001414	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	EFT	001415	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2022
1-0150	4/15/2022	EFT	041522	MIX BEVERAGE MAR 2022	2,077.22	POSTED	G	4/30/2022
1-0150	4/19/2022	EFT	041922	PROPERTY TAXES 04/14-19/2022	3,420.01	POSTED	G	4/30/2022
1-0150	4/19/2022	EFT	041923	PROPERTY TAXES 04/14-19/2022	388.55	POSTED	G	4/30/2022
1-0150	4/20/2022	EFT	042022	PROPERTY TAXES 04/20/2022	4,238.22	POSTED	G	4/30/2022
1-0150	4/20/2022	EFT	042023	PROPERTY TAXES 04/20/2022	465.11	POSTED	G	4/30/2022
1-0150	4/20/2022	EFT	042024	AEP FRANCHISE FEES MAR 2022	40,134.28	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	030122	CC WRONG TERMINAL 2/28/22	50.00	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	030322	CORRECT DAILY DEPOSIT 3/3/2022	1,324.50CR	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	042122	PROPERTY TAXES 04/21/2022	4,151.21	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	042123	PROPERTY TAXES 04/21/2022	455.54	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	042124	96>97 DAILY DEP ERROR 4/21/22	9,549.80	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042222	IPS CHRISTMAS FLOAT EVENT	100.00	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042223	PROPERTY TAXES 04/22/2022	5,277.17	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	042224	PROPERTY TAXES 04/22/2022	579.11	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	042522	PROPERTY TAXES 04/25/2022	2,035.75	POSTED	G	4/30/2022
1-0150	4/25/2022	EFT	042523	PROPERTY TAXES 04/25/2022	223.40	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042622	PROPERTY TAXES 04/26/2022	2,007.74	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042623	PROPERTY TAXES 04/26/2022	220.33	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042624	97>96 ACCTNG SRVC 3/2022	106,617.58	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042722	GF PR XFER 4/11-4/24/22	264,765.22CR	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042723	PROPERTY TAXES 04/27/2022	10,352.40	POSTED	G	4/30/2022
1-0150	4/27/2022	EFT	042724	PROPERTY TAXES 04/27/2022	1,136.05	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042822	PROPERTY TAXES 04/28/2022	5,698.91	CLEARED	G	5/26/2022
1-0150	4/28/2022	EFT	042823	PROPERTY TAXES 04/28/2022	625.37	CLEARED	G	5/26/2022
1-0150	4/28/2022	EFT	042824	GF PR XFER ADDTL 4/11-4/24/22	42,753.15CR	POSTED	G	4/30/2022
1-0150	4/29/2022	EFT	001417	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	001418	NOE ALANIZ JR.	1,250.00CR	POSTED	A	4/30/2022
1-0150	4/29/2022	EFT	042922	PROPERTY TAXES 04/29/2022	5,919.24	CLEARED	G	5/26/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/29/2022	EFT	042923	PROPERTY TAXES 04/29/2022	630.78	CLEARED	G	5/26/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB GF INTEREST APR 2022	732.38	POSTED	G	4/30/2022
1-0150	4/30/2022	INTEREST	043023	TRB GF INTEREST TECH APR 2022	20.76	POSTED	G	4/30/2022
1-0150	4/30/2022	INTEREST	043024	TRB GF INT DEBT SRVC APR 2022	626.42	POSTED	G	4/30/2022
1-0150	4/30/2022	INTEREST	043025	TRB GF INT CAP PROJEC APR 2022	29.10	POSTED	G	4/30/2022
MISCELLANEOUS:								
1-0150	4/01/2022	MISC.	040122	CASH RECEIPTS 3/31/2022	0.01CR	POSTED	G	4/30/2022
1-0150	4/04/2022	MISC.	040422	CC SERVICE FEE 4/4/2022	18.69CR	POSTED	G	4/30/2022
1-0150	4/13/2022	MISC.		HOG WADDLE TITANFUEL SPONSOR	2,500.00CR	POSTED	G	4/30/2022
1-0150	4/20/2022	MISC.		DEPOSIT ERROR 4/20/2022	0.09	POSTED	G	4/30/2022
1-0150	4/20/2022	MISC.	031822	TRANSFER 23 > 96 CK#1005	758.24	POSTED	G	4/30/2022
1-0150	4/27/2022	MISC.		CASH REFUNDS	3,126.80CR	POSTED	M	4/30/2022
1-0150	4/27/2022	MISC.	042722	CC CHARGEBACK SRVC CHARGE	21.07CR	POSTED	G	4/30/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	480,130.29CR		
				DEPOSIT	TOTAL:	407,586.01		
				INTEREST	TOTAL:	1,408.66		
				MISCELLANEOUS	TOTAL:	4,908.24CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,361.10		
				BANK-DRAFT	TOTAL:	66,967.68CR		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	480,130.29CR		
				DEPOSIT	TOTAL:	407,586.01		
				INTEREST	TOTAL:	1,408.66		
				MISCELLANEOUS	TOTAL:	4,908.24CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,361.10		
				BANK-DRAFT	TOTAL:	66,967.68CR		

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/11/2022	BANK-DRAFT	000604	TEXAS WORKFORCE COMMISSION	258.54CR	POSTED	A	4/30/2022
1-0150	4/14/2022	BANK-DRAFT	000597	FUELMAN	1,741.45CR	POSTED	A	4/30/2022
CHECK:								
1-0150	4/01/2022	CHECK	001575	U.S. POSTMASTER	754.31CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001576	ADVANCE AUTO PARTS	267.98CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001577	AGUAWORKS PIPE & SUPPLY, LLC.	280.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001578	AMCHEM INCORPORATED	7,717.03CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001579	ANA-LAB CORP.	3,305.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001580	C & S SAFETY SUPPLY	135.60CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001581	CORE & MAIN LP	741.48CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001582	GOODE ELECTRIC COMPANY	287.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001583	GRAJALES TIRE SHOP	110.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001584	GULF COAST PAPER CO. INC.	1,680.43CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001585	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001586	NUECES POWER EQUIPMENT	3,184.19CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001587	O'REILLY AUTOMOTIVE, INC.	531.14CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001588	UNIFIRST HOLDINGS, L.P.	128.55CR	POSTED	A	4/30/2022
1-0150	4/01/2022	CHECK	001589	REFUND: CAMERON COUNTY IRRIGAT	165.44CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001590	REFUND: IRACHETA, MARIA	137.61CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001591	REFUND: GONZALEZ, JORGE E./NAY	44.57CR	CLEARED	U	5/31/2022
1-0150	4/01/2022	CHECK	001592	REFUND: FUENTES, DANNY	161.21CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001593	REFUND: CAVAZOS, PRISCILLA	51.86CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001594	REFUND: LARA, ALEXANDRA BLEU	59.70CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001595	REFUND: MEDRANO, MEGAN & ROLLI	137.72CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001596	REFUND: RIVERA/BALLI, JENNIFER	227.95CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001597	REFUND: MCCLAIN, DANNY/SANDRA	87.37CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001598	REFUND: GARZA, TROY / BELEN	24.14CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001599	REFUND: GUZMAN, FELIX S	90.11CR	OUTSTND	U	0/00/0000
1-0150	4/01/2022	CHECK	001600	REFUND: DE LEO MOTORS	199.39CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001601	REFUND: DIMAS, MARIA B	45.15CR	OUTSTND	U	0/00/0000
1-0150	4/01/2022	CHECK	001602	REFUND: ABREGO, ZABRINA MARIE	166.98CR	POSTED	U	4/30/2022
1-0150	4/01/2022	CHECK	001603	REFUND: GARZA, SARAH A	64.24CR	OUTSTND	U	0/00/0000
1-0150	4/08/2022	CHECK	001604	ACT PIPE & SUPPLY, INC.	1,515.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001605	AGUAWORKS PIPE & SUPPLY, LLC.	34.25CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001606	ALAMO IRON WORKS	665.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001607	C & S SAFETY SUPPLY	625.88CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001608	CAMERON COUNTY IRRIGATION DIST	17,378.51CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001609	CHEMTRADE CHEMICALS US LLC	4,761.32CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001610	CORE & MAIN LP	9,233.84CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001611	DPC INDUSTRIES, INC.	4,396.40CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001612	GRAJALES TIRE SHOP	28.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001613	GULF COAST PAPER CO. INC.	307.55CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001614	HACH COMPANY	813.70CR	POSTED	A	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/08/2022	CHECK	001615	INTERNATIONAL MACHINE SHOP	7,665.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001616	JAH-CON INSTRUMENTATION, LLC	400.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001617	MCCOY'S BUILDING SUPPLY	247.85CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001618	UNIFIRST HOLDINGS, L.P.	148.25CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001619	CUMMINS SOUTHERN PLAINS, LLC	1,197.34CR	OUTSTND	A	0/00/0000
1-0150	4/12/2022	CHECK	001620	U.S. POSTMASTER	701.43CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001621	ACT PIPE & SUPPLY, INC.	16,981.60CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001622	ADVANCE AUTO PARTS	267.98CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001623	AGUAWORKS PIPE & SUPPLY, LLC.	98.60CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001624	BRENNTAG SOUTHWEST, INC.	715.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001625	CHEMTRADE CHEMICALS US LLC	3,614.88CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001626	CITY OF SAN BENITO	23,705.34CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001627	DENALI WATER SOLUTIONS LLC	8,340.00CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001628	DPC INDUSTRIES, INC.	5,859.20CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001629	GOODE ELECTRIC COMPANY	309.55CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001630	INTEGRITY TESTING, INC.	6,657.50CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001631	JCS INDUSTRIES, INC.	3,023.40CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001632	NETWORKFLEET, INC.	310.56CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001633	REPUBLIC SERVICES, INC #863	239.05CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001634	SOUTH TEXAS BOLTS AND SUPPLY	34.62CR	CLEARED	A	5/31/2022
1-0150	4/14/2022	CHECK	001635	STEWART & STEVENSON POWER PROD	7,265.65CR	POSTED	A	4/30/2022
1-0150	4/14/2022	CHECK	001636	UNIFIRST HOLDINGS, L.P.	106.95CR	CLEARED	A	5/31/2022
1-0150	4/14/2022	CHECK	001637	REFUND: DIAMANT, ZAFRIR YAHALO	55.57CR	OUTSTND	U	0/00/0000
1-0150	4/14/2022	CHECK	001638	REFUND: JACKSON, JAMES DAVID	138.74CR	CLEARED	U	5/31/2022
1-0150	4/14/2022	CHECK	001639	REFUND: CUEVAS, FRANCISCO	20.37CR	CLEARED	U	5/31/2022
1-0150	4/14/2022	CHECK	001640	REFUND: VIGIL, JASMIN SHEILA	162.35CR	CLEARED	U	5/31/2022
1-0150	4/14/2022	CHECK	001641	REFUND: MORONES, SAYDA	297.37CR	POSTED	U	4/30/2022
*** 1-0150	4/14/2022	CHECK	001643	REFUND: VILLARREAL, AMEL R	139.84CR	POSTED	U	4/30/2022
1-0150	4/14/2022	CHECK	001644	REFUND: AGUILAR, JUAN JR	125.00CR	POSTED	U	4/30/2022
1-0150	4/15/2022	CHECK	001645	BBVA/PNC BANK	229,097.31CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001646	ADVANCE AUTO PARTS	232.88CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001647	AMCHEM INCORPORATED	7,734.32CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001648	ANA-LAB CORP.	500.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001649	ATLAS COPCO COMPRESSORS LLC	4,414.18CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001650	BARRIENTOS TIRES	95.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001651	BURTON AUTO SUPPLY	266.83CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001652	C & S SAFETY SUPPLY	116.90CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001653	CHEMTRADE CHEMICALS US LLC	3,648.04CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001654	CORE & MAIN LP	2,842.46CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001655	DPC INDUSTRIES, INC.	500.00CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001656	DSHS CENTRAL LAB MC2004	690.93CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001657	GOODE ELECTRIC COMPANY	3,137.39CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001658	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	4/22/2022	CHECK	001659	HECTOR HERNANDEZ	30.00CR	CLEARED	A	5/31/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/22/2022	CHECK	001660	LONE STAR GLASS & MIRROR	86.96CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001661	MICHAEL LUNA GARZA	20.29CR	OUTSTND	A	0/00/0000
1-0150	4/22/2022	CHECK	001662	ONE TEAM SOLUTIONS LLC	4,969.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001663	SALVADOR TOVAR	30.00CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001664	TXU ENERGY RETAIL COMPANY LLC	27,339.08CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001665	TYLER TECHNOLOGIES, INC.	405.10CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001666	UNIFIRST HOLDINGS, L.P.	145.70CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001667	USA BLUE BOOK	2,716.71CR	CLEARED	A	5/31/2022
1-0150	4/22/2022	CHECK	001668	CORE & MAIN LP	3,213.96CR	POSTED	A	4/30/2022
1-0150	4/22/2022	CHECK	001669	U.S. POSTMASTER	737.86CR	POSTED	A	4/30/2022
1-0150	4/29/2022	CHECK	001670	AMCHEM INCORPORATED	7,755.08CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001671	ANA-LAB CORP.	160.00CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001672	BIO-AQUATIC TESTING, INC.	640.00CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001673	CASCOS & ASSOCIATES P.C.	19,090.00CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001674	CHEMTRADE CHEMICALS US LLC	8,339.40CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001675	CITY OF SAN BENITO	19,507.80CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001676	COMPUTERSHARE	500.00CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001677	GOODE ELECTRIC COMPANY	6,619.45CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001678	GRAINGER	605.97CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001679	J & J TIRE & AUTO	118.99CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001680	PEREZ AUTO REPAIR & ELECTRIC,	800.85CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001681	REPUBLIC SERVICES, INC #863	189.87CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001682	TEXAS WATER UTILITIES ASSOCIAT	55.00CR	OUTSTND	A	0/00/0000
1-0150	4/29/2022	CHECK	001683	UNIFIRST HOLDINGS, L.P.	108.00CR	CLEARED	A	5/31/2022
1-0150	4/29/2022	CHECK	001684	REFUND: ROSALES, KATIE SELENA	51.42CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001685	REFUND: CANVILLE, VERNON JAMES	34.56CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001686	REFUND: BARRIENTOS, JOEL	85.40CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001687	REFUND: GARZA JR., MARIO	110.96CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001688	REFUND: MARTINEZ, ROLDAN A/ADR	17.32CR	CLEARED	U	5/31/2022
1-0150	4/29/2022	CHECK	001689	REFUND: LUNA, TRACEY	74.88CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001690	REFUND: BRIONES, MINERVA	11.67CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001691	REFUND: GONZALEZ, MARIA DEL CA	87.42CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001692	REFUND: ORTEGA, RICHARD E JR	51.24CR	CLEARED	U	5/31/2022
1-0150	4/29/2022	CHECK	001693	REFUND: GONZALEZ, ANDREW	46.92CR	OUTSTND	U	0/00/0000
1-0150	4/29/2022	CHECK	001694	REFUND: CARNEY, NORA A	34.59CR	CLEARED	U	5/31/2022
1-0150	4/29/2022	CHECK	001695	REFUND: HAILEY, AMANDA BROOKE	48.47CR	CLEARED	U	5/31/2022
DEPOSIT:								
1-0150	4/01/2022	DEPOSIT		DAILY PAYMENT POSTING	887.13	POSTED	U	4/30/2022
1-0150	4/01/2022	DEPOSIT	000001	DAILY CASH POSTING 4/01/2022	43,042.19	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000002	DAILY CASH POSTING 4/01/2022	1,829.93	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	10,946.13	POSTED	U	4/30/2022
1-0150	4/01/2022	DEPOSIT	000004	DAILY CASH POSTING 4/01/2022	341.45	POSTED	C	4/30/2022
1-0150	4/01/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	618.45	POSTED	U	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	81.45CR	POSTED	U	4/30/2022
1-0150	4/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	82.08CR	POSTED	U	4/30/2022
1-0150	4/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	82.08	POSTED	U	4/30/2022
1-0150	4/01/2022	DEPOSIT	040122	97>96 CORRECT CC DEP 4/1/2022	20.00	POSTED	G	4/30/2022
1-0150	4/02/2022	DEPOSIT		DAILY PAYMENT POSTING	5,573.38	POSTED	U	4/30/2022
1-0150	4/03/2022	DEPOSIT		DAILY PAYMENT POSTING	3,229.70	POSTED	U	4/30/2022
1-0150	4/04/2022	DEPOSIT		DAILY PAYMENT POSTING	1,490.18	POSTED	U	4/30/2022
1-0150	4/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,206.98	POSTED	U	4/30/2022
1-0150	4/04/2022	DEPOSIT	000002	DAILY CASH POSTING 4/04/2022	2,485.99	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT	000003	DAILY CASH POSTING 4/04/2022	58,535.65	POSTED	C	4/30/2022
1-0150	4/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,885.58	POSTED	U	4/30/2022
1-0150	4/04/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	921.64	POSTED	U	4/30/2022
1-0150	4/04/2022	DEPOSIT	040422	97>96 CORRECT CC DEP 4/4/2022	40.00	POSTED	G	4/30/2022
1-0150	4/05/2022	DEPOSIT		DRAFT POSTING	40,217.22	POSTED	U	4/30/2022
1-0150	4/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	14,276.33	POSTED	U	4/30/2022
1-0150	4/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,601.90	POSTED	U	4/30/2022
1-0150	4/05/2022	DEPOSIT	000003	DAILY CASH POSTING 4/05/2022	5,024.56	POSTED	C	4/30/2022
1-0150	4/05/2022	DEPOSIT	000004	DAILY CASH POSTING 4/05/2022	3,262.04	POSTED	C	4/30/2022
1-0150	4/05/2022	DEPOSIT	000005	DAILY CASH POSTING 4/05/2022	35,718.31	POSTED	C	4/30/2022
1-0150	4/05/2022	DEPOSIT	000006	DAILY CASH POSTING 4/05/2022	899.97	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT		DAILY PAYMENT POSTING	507.55	POSTED	U	4/30/2022
1-0150	4/06/2022	DEPOSIT	000001	DAILY CASH POSTING 4/06/2022	18,207.02	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,853.55	POSTED	U	4/30/2022
1-0150	4/06/2022	DEPOSIT	000003	DAILY CASH POSTING 4/06/2022	933.05	POSTED	C	4/30/2022
1-0150	4/06/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,033.03	POSTED	U	4/30/2022
1-0150	4/06/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	39.48	POSTED	U	4/30/2022
1-0150	4/06/2022	DEPOSIT	000006	DAILY CASH POSTING 4/06/2022	3,566.99	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT		DAILY PAYMENT POSTING	1,703.38	POSTED	U	4/30/2022
1-0150	4/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	848.30	POSTED	U	4/30/2022
1-0150	4/07/2022	DEPOSIT	000002	DAILY CASH POSTING 4/07/2022	12,695.37	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,797.40	POSTED	U	4/30/2022
1-0150	4/07/2022	DEPOSIT	000004	DAILY CASH POSTING 4/07/2022	1,264.30	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000005	DAILY CASH POSTING 4/07/2022	774.74	POSTED	C	4/30/2022
1-0150	4/07/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	4,577.16	POSTED	U	4/30/2022
1-0150	4/08/2022	DEPOSIT		DAILY PAYMENT POSTING	231.99	POSTED	U	4/30/2022
1-0150	4/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,010.94	POSTED	U	4/30/2022
1-0150	4/08/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	127.99	POSTED	U	4/30/2022
1-0150	4/08/2022	DEPOSIT	000003	DAILY CASH POSTING 4/08/2022	1,114.49	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000004	DAILY CASH POSTING 4/08/2022	40,551.19	POSTED	C	4/30/2022
1-0150	4/08/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,644.50	POSTED	U	4/30/2022
1-0150	4/08/2022	DEPOSIT	000006	DAILY CASH POSTING 4/08/2022	175.00	POSTED	C	4/30/2022
1-0150	4/09/2022	DEPOSIT		DAILY PAYMENT POSTING	2,852.53	POSTED	U	4/30/2022
1-0150	4/10/2022	DEPOSIT		DAILY PAYMENT POSTING	1,461.91	POSTED	U	4/30/2022
1-0150	4/11/2022	DEPOSIT		DAILY PAYMENT POSTING	440.36	POSTED	U	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/11/2022	DEPOSIT	000001	DAILY CASH POSTING 4/11/2022	27,889.12	POSTED	C	4/30/2022
1-0150	4/11/2022	DEPOSIT	000002	DAILY CASH POSTING 4/11/2022	627.99	POSTED	C	4/30/2022
1-0150	4/11/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,020.30	POSTED	U	4/30/2022
1-0150	4/11/2022	DEPOSIT	000004	DAILY CASH POSTING 4/11/2022	1,164.48	POSTED	C	4/30/2022
1-0150	4/11/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	102.07CR	POSTED	U	4/30/2022
1-0150	4/12/2022	DEPOSIT		DAILY PAYMENT POSTING	880.13	POSTED	U	4/30/2022
1-0150	4/12/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	178.30	POSTED	U	4/30/2022
1-0150	4/12/2022	DEPOSIT	000002	DAILY CASH POSTING 4/12/2022	10,056.93	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000003	DAILY CASH POSTING 4/12/2022	429.26	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,125.18	POSTED	U	4/30/2022
1-0150	4/12/2022	DEPOSIT	000005	DAILY CASH POSTING 4/12/2022	244.62	POSTED	C	4/30/2022
1-0150	4/12/2022	DEPOSIT	000006	DAILY CASH POSTING 4/12/2022	278.85	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT		DAILY PAYMENT POSTING	416.55	POSTED	U	4/30/2022
1-0150	4/13/2022	DEPOSIT	000001	DAILY CASH POSTING 4/13/2022	16,519.12	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000002	DAILY CASH POSTING 4/13/2022	998.21	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,122.96	POSTED	U	4/30/2022
1-0150	4/13/2022	DEPOSIT	000004	DAILY CASH POSTING 4/13/2022	935.04	POSTED	C	4/30/2022
1-0150	4/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	119.15CR	POSTED	U	4/30/2022
1-0150	4/13/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	119.15	POSTED	U	4/30/2022
1-0150	4/13/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	53.21CR	POSTED	U	4/30/2022
1-0150	4/13/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	53.21	POSTED	U	4/30/2022
1-0150	4/14/2022	DEPOSIT		DAILY PAYMENT POSTING	811.64	POSTED	U	4/30/2022
1-0150	4/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,211.24	POSTED	U	4/30/2022
1-0150	4/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,849.49	POSTED	U	4/30/2022
1-0150	4/14/2022	DEPOSIT	000003	DAILY CASH POSTING 4/14/2022	18,948.66	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,815.66	POSTED	U	4/30/2022
1-0150	4/14/2022	DEPOSIT	000005	DAILY CASH POSTING 4/14/2022	781.61	POSTED	C	4/30/2022
1-0150	4/14/2022	DEPOSIT	000006	DAILY CASH POSTING 4/14/2022	1,744.08	POSTED	C	4/30/2022
1-0150	4/15/2022	DEPOSIT		DAILY PAYMENT POSTING	6,035.58	POSTED	U	4/30/2022
1-0150	4/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	213.93	POSTED	U	4/30/2022
1-0150	4/15/2022	DEPOSIT	000002	DAILY CASH POSTING 4/15/2022	89.78	POSTED	C	4/30/2022
1-0150	4/16/2022	DEPOSIT		DAILY PAYMENT POSTING	4,724.47	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT		DAILY PAYMENT POSTING	10,855.26	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	637.07	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,202.95	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	2,364.40	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	19,606.60	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000005	DAILY CASH POSTING 4/18/2022	36,608.02	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	9,859.28	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000007	DAILY CASH POSTING 4/18/2022	2,714.97	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000008	DAILY CASH POSTING 4/18/2022	4,916.73	POSTED	C	4/30/2022
1-0150	4/18/2022	DEPOSIT	000009	DRAFT POSTING	56,981.94	POSTED	U	4/30/2022
1-0150	4/18/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	95.97CR	POSTED	U	4/30/2022
1-0150	4/19/2022	DEPOSIT		DAILY PAYMENT POSTING	1,029.34	POSTED	U	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
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	4/19/2022	DEPOSIT	000001	DAILY CASH POSTING 4/19/2022	28,877.83	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000002	DAILY CASH POSTING 4/19/2022	1,724.01	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	7,528.70	POSTED	U	4/30/2022
1-0150	4/19/2022	DEPOSIT	000004	DAILY CASH POSTING 4/19/2022	396.55	POSTED	C	4/30/2022
1-0150	4/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	226.86	POSTED	U	4/30/2022
1-0150	4/19/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,243.97	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT		DAILY PAYMENT POSTING	30.34	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,208.10	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	104.96CR	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	100.41	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	000004	DAILY CASH POSTING 4/20/2022	11,309.79	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000005	DAILY CASH POSTING 4/20/2022	990.53	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	232.62	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	000007	DAILY CASH POSTING 4/20/2022	3,390.42	POSTED	C	4/30/2022
1-0150	4/20/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	4,532.64	POSTED	U	4/30/2022
1-0150	4/20/2022	DEPOSIT	031022	CC TERMINAL ERROR CAP IMP	100.00	POSTED	G	4/30/2022
1-0150	4/20/2022	DEPOSIT	032922	AMERICA'S BEST VALUE PE FEB 22	2,271.64CR	POSTED	G	4/30/2022
1-0150	4/20/2022	DEPOSIT	042022	RECLASS DEPOSIT ERROR 4/20/22	0.09CR	POSTED	G	4/30/2022
1-0150	4/21/2022	DEPOSIT		DAILY CASH POSTING 4/21/2022	17,274.65	POSTED	C	4/30/2022
1-0150	4/21/2022	DEPOSIT	000001	DAILY CASH POSTING 4/21/2022	875.44	POSTED	C	4/30/2022
1-0150	4/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	172.38	POSTED	U	4/30/2022
1-0150	4/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,550.81	POSTED	U	4/30/2022
1-0150	4/21/2022	DEPOSIT	000004	DAILY CASH POSTING 4/21/2022	315.64	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT		DAILY PAYMENT POSTING	163.55	POSTED	U	4/30/2022
1-0150	4/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,108.72	POSTED	U	4/30/2022
1-0150	4/22/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	4/30/2022
1-0150	4/22/2022	DEPOSIT	000003	DAILY CASH POSTING 4/22/2022	17,971.30	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT	000004	DAILY CASH POSTING 4/22/2022	355.05	POSTED	C	4/30/2022
1-0150	4/22/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,913.96	POSTED	U	4/30/2022
1-0150	4/22/2022	DEPOSIT	000006	DAILY CASH POSTING 4/22/2022	1,335.80	POSTED	C	4/30/2022
1-0150	4/23/2022	DEPOSIT		DAILY CASH POSTING 4/23/2022	300.00	POSTED	C	4/30/2022
1-0150	4/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	3,204.48	POSTED	U	4/30/2022
1-0150	4/23/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	3,204.48	POSTED	U	4/30/2022
1-0150	4/23/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	4/30/2022
1-0150	4/23/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	3,204.48CR	POSTED	U	4/30/2022
1-0150	4/24/2022	DEPOSIT		DAILY PAYMENT POSTING	3,049.46	POSTED	U	4/30/2022
1-0150	4/25/2022	DEPOSIT		DRAFT POSTING	20,053.56	POSTED	U	4/30/2022
1-0150	4/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	595.08	POSTED	U	4/30/2022
1-0150	4/25/2022	DEPOSIT	000002	DAILY CASH POSTING 4/25/2022	1,427.09	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT	000003	DAILY CASH POSTING 4/25/2022	4,622.75	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	12,374.66	POSTED	U	4/30/2022
1-0150	4/25/2022	DEPOSIT	000005	DAILY CASH POSTING 4/25/2022	47,328.23	POSTED	C	4/30/2022
1-0150	4/25/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.33CR	POSTED	U	4/30/2022
1-0150	4/25/2022	DEPOSIT	000007	DAILY CASH POSTING 4/25/2022	3,577.27	POSTED	C	4/30/2022

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/26/2022	DEPOSIT		DRAFT POSTING	3,587.33	POSTED	U	4/30/2022
1-0150	4/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	114.04	POSTED	U	4/30/2022
1-0150	4/26/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,333.94	POSTED	U	4/30/2022
1-0150	4/26/2022	DEPOSIT	000003	DAILY CASH POSTING 4/26/2022	13,305.40	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	000004	DAILY CASH POSTING 4/26/2022	1,058.85	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	000005	DAILY CASH POSTING 4/26/2022	364.79	POSTED	C	4/30/2022
1-0150	4/26/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	10,205.26	POSTED	U	4/30/2022
1-0150	4/27/2022	DEPOSIT		DAILY PAYMENT POSTING	927.46	POSTED	U	4/30/2022
1-0150	4/27/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,405.37	POSTED	U	4/30/2022
1-0150	4/27/2022	DEPOSIT	000002	DAILY CASH POSTING 4/27/2022	14,087.99	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000003	DAILY CASH POSTING 4/27/2022	808.57	POSTED	C	4/30/2022
1-0150	4/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,526.29	POSTED	U	4/30/2022
1-0150	4/27/2022	DEPOSIT	000005	DAILY CASH POSTING 4/27/2022	283.31	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT		DAILY PAYMENT POSTING	1,019.78	POSTED	U	4/30/2022
1-0150	4/28/2022	DEPOSIT	000001	DAILY CASH POSTING 4/28/2022	7,432.55	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000002	DAILY CASH POSTING 4/28/2022	921.99	POSTED	C	4/30/2022
1-0150	4/28/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,984.01	CLEARED	U	5/31/2022
1-0150	4/28/2022	DEPOSIT	000004	DAILY CASH POSTING 4/28/2022	2,283.66	CLEARED	C	5/31/2022
1-0150	4/28/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	102.40CR	CLEARED	U	5/31/2022
1-0150	4/29/2022	DEPOSIT		DAILY PAYMENT POSTING	1,438.95	POSTED	U	4/30/2022
1-0150	4/29/2022	DEPOSIT	000001	DAILY CASH POSTING 4/29/2022	25,468.72	CLEARED	C	5/31/2022
1-0150	4/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,963.48	CLEARED	U	5/31/2022
1-0150	4/29/2022	DEPOSIT	000003	DAILY CASH POSTING 4/29/2022	1,712.24	CLEARED	C	5/31/2022
1-0150	4/29/2022	DEPOSIT	000004	DAILY CASH POSTING 4/29/2022	476.28	CLEARED	C	5/31/2022
1-0150	4/29/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	7,117.20	CLEARED	U	5/31/2022
1-0150	4/29/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	817.10	CLEARED	U	5/31/2022
1-0150	4/29/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	109.12CR	POSTED	U	4/30/2022
EFT:								
1-0150	4/01/2022	EFT	040122	CC-UTIL MERCH FEES MAR 2022	27.05CR	POSTED	G	4/30/2022
1-0150	4/19/2022	EFT	041922	UTILITY PR XFER 3/28-4/10/22	46,482.75CR	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	030122	CC WRONG TERMINAL 2/28/22	50.00CR	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	030322	CORRECT DAILY DEPOSIT 3/3/2022	1,324.50	POSTED	G	4/30/2022
1-0150	4/21/2022	EFT	042122	96>97 DAILY DEP ERROR 4/21/22	9,549.80CR	POSTED	G	4/30/2022
1-0150	4/22/2022	EFT	031022	IPS CHRISTMAS FLOAT EVENT	100.00CR	POSTED	G	4/30/2022
1-0150	4/26/2022	EFT	042622	97>96 ACCTNG SRVC 3/2022	106,617.58CR	POSTED	G	4/30/2022
1-0150	4/28/2022	EFT	042822	UTILITY PR XFER 4/11-4/24/22	51,132.80CR	POSTED	G	4/30/2022
INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB UTILITY INTEREST APR 2022	675.24	POSTED	G	4/30/2022
1-0150	4/30/2022	INTEREST	043023	TRB UTILITY INTEREST APR 2022	0.02	POSTED	G	4/30/2022
MISCELLANEOUS:								
1-0150	4/01/2022	MISC.	040122	ELIZABETH CAVAZOS CK#029360	431.81CR	POSTED	G	4/30/2022
SERVICE CHARGE:								

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0150	4/01/2022	SERV-CHG	040122	CC MISC REVENUE APR 1, 2022	0.12	POSTED	G	4/30/2022
1-0150	4/04/2022	SERV-CHG	040422	CC MISC REVENUE APR 4, 2022	0.16	POSTED	G	4/30/2022
1-0150	4/05/2022	SERV-CHG	040522	CC MISC REVENUE APR 5, 2022	0.21	POSTED	G	4/30/2022
1-0150	4/06/2022	SERV-CHG	040622	CC MISC REVENUE APR 6, 2022	0.08	POSTED	G	4/30/2022
1-0150	4/07/2022	SERV-CHG	040722	CC MISC REVENUE APR 7, 2022	0.09	POSTED	G	4/30/2022
1-0150	4/08/2022	SERV-CHG	040822	CC MISC REVENUE APR 8, 2022	0.06	POSTED	G	4/30/2022
1-0150	4/11/2022	SERV-CHG	041122	CC MISC REVENUE APR 11, 2022	0.05	POSTED	G	4/30/2022
1-0150	4/12/2022	SERV-CHG	041222	CC MISC REVENUE APR 12, 2022	0.03	POSTED	G	4/30/2022
1-0150	4/13/2022	SERV-CHG	041322	CC MISC REVENUE APR 13, 2022	0.07	POSTED	G	4/30/2022
1-0150	4/14/2022	SERV-CHG	041422	CC MISC REVENUE APR 14, 2022	0.11	POSTED	G	4/30/2022
1-0150	4/18/2022	SERV-CHG	041822	CC MISC REVENUE APR 18, 2022	0.16	POSTED	G	4/30/2022
1-0150	4/19/2022	SERV-CHG	041922	CC MISC REVENUE APR 19, 2022	0.11	POSTED	G	4/30/2022
1-0150	4/20/2022	SERV-CHG	042022	CC MISC REVENUE APR 20, 2022	0.05	POSTED	G	4/30/2022
1-0150	4/21/2022	SERV-CHG	042122	CC MISC REVENUE APR 21, 2022	0.02	POSTED	G	4/30/2022
1-0150	4/22/2022	SERV-CHG	042222	CC MISC REVENUE APR 22, 2022	0.08	POSTED	G	4/30/2022
1-0150	4/25/2022	SERV-CHG	042522	CC MISC REVENUE APR 25, 2022	0.07	POSTED	G	4/30/2022
1-0150	4/26/2022	SERV-CHG	042622	CC MISC REVENUE APR 26, 2022	0.09	POSTED	G	4/30/2022
1-0150	4/27/2022	SERV-CHG	042722	CC MISC REVENUE APR 27, 2022	0.02	POSTED	G	4/30/2022
1-0150	4/28/2022	SERV-CHG	042822	CC MISC REVENUE APR 28, 2022	0.05	POSTED	G	4/30/2022
1-0150	4/29/2022	SERV-CHG	042922	CC MISC REVENUE APR 29, 2022	0.12	CLEARED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	508,459.75CR
	DEPOSIT	TOTAL:	938,231.54
	INTEREST	TOTAL:	675.26
	MISCELLANEOUS	TOTAL:	431.81CR
	SERVICE CHARGE	TOTAL:	1.75
	EFT	TOTAL:	212,635.48CR
	BANK-DRAFT	TOTAL:	1,999.99CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	508,459.75CR
	DEPOSIT	TOTAL:	938,231.54
	INTEREST	TOTAL:	675.26
	MISCELLANEOUS	TOTAL:	431.81CR
	SERVICE CHARGE	TOTAL:	1.75
	EFT	TOTAL:	212,635.48CR
	BANK-DRAFT	TOTAL:	1,999.99CR

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/08/2022	CHECK	001016	SOUTHERN TRENCHLESS SOLUTIONS	91,000.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001017	SOUTHERN TRENCHLESS SOLUTIONS	90,068.00CR	POSTED	A	4/30/2022
1-0150	4/08/2022	CHECK	001018	HANSON PROFESSIONAL SERVICES I	14,380.00CR	POSTED	A	4/30/2022
1-0150	4/29/2022	CHECK	001019	HANSON PROFESSIONAL SERVICES I	4,360.00CR	POSTED	A	5/31/2022
1-0150	4/29/2022	CHECK	001020	HANSON PROFESSIONAL SERVICES I	3,960.00CR	POSTED	A	5/31/2022

INTEREST:								
1-0150	4/30/2022	INTEREST	043022	TRB INT-CON GRT - APR 2022	215.17	POSTED	G	4/30/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	203,768.00CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	215.17
				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:	203,768.00CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	215.17
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00