



CITY OF SAN BENITO

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
ASSETS		
Cash and cash equivalents	\$ 437,475	\$ 1,453,125
Investments		
Greenbank	4,483,988	4,476,794
Texas Regional Bank	1,504,045	-
Third Coast - CD	-	-
Texpool	0	5,300,241
East West Bank	2,507,851	-
Texpool-Escrow	266,353	266,047
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	878,675	857,939
Sales Tax	916,842	1,618,840
Other	5,871,208	2,307,516
Prepaid expenses	-	-
Due from other funds	39,209	265,122
Due from component unit	40,048	7,908
	<u>\$ 16,945,696</u>	<u>\$ 16,553,531</u>
Total assets	\$ 16,945,696	\$ 16,553,531
LIABILITIES		
Accounts payable	\$ 68,158	\$ 32,615
Accrued and other liabilities	734,278	1,267,683
Due to other funds	23,317	60,894
Due to component unit	-	-
Deferred revenues	1,712,574	1,712,493
	<u>2,538,327</u>	<u>3,073,684</u>
Total liabilities	2,538,327	3,073,684
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	2,631,276	2,917,763
Unassigned Funds	7,392,991	2,400,000
Assigned	80,000	3,962,083
	<u>14,407,369</u>	<u>13,479,847</u>
Total fund balance	14,407,369	13,479,847
TOTAL LIABILITIES and FUND BALANCE	\$ 16,945,696	\$ 16,553,531

BALANCE SHEET
AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0107	PETTY CASH	3,400.00	
1-0112	INVESTMENT VERITEX	4,483,987.96	
1-0115	EAST WEST BANK CD	2,507,851.22	
1-0116	TEXAS REGIONAL BANK	1,504,045.47	
1-0117	PROSPERITY BANK MM	5,003,576.41	
1-0121	INVESTMENT TEXPOOL	0.01	
1-0124	INVESTMENT TEXPOOL-ESCROW	266,353.47	
1-0150	TRB CASH IN FUND 96 POOL	434,075.16	
1-0155	TRB CASH BORDER SECURITY	16,123.75	
1-0200	ACCOUNTS RECEIVABLE	276,733.04	
1-0201	A/R SALES TAX	916,842.43	
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	1,535.20	
1-0208	A/R UTHSCA GRANT	4,837.29	
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	5,619.84	
1-0220	OFFICE SUPPLIES INVENTORY	8,024.35	
1-0221	FUEL INVENTORY	22,830.71	
1-0226	ALLOWANCE FOR BAD DEBTS	(229,931.08)	
1-0240	A/R HEAVIN TRAIL	127,534.72	
1-0311	PROPERTY TAXES RECEIVABLE	910,945.21	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)	
1-0402	DUE FROM CDBG	19,463.23	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	8,258.44	
1-0405	DUE FROM WASTEWATER	6,268.20	
1-0406	DUE FROM SANITATION	311.27	
1-0412	DUE FROM ECONOMIC DEV. CORP	40,048.31	
1-0414	DUE FROM PAYROLL	(341.37)	
1-0421	DUE FROM HOTEL/MOTEL TAX	24.85	
1-0423	DUE FROM SPECIAL INVESTIGATION	40.00	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0449	DUE FROM TIRZ FUND	0.50	
1-0480	DUE FROM UTHSCSA GRANT	378.74	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>16,945,696.00</u>	

TOTAL ASSETS

16,945,696.00

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LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	68,158.18	
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	42,753.12	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0220	ESCROW ACCOUNT	1,089.00	

BALANCE SHEET
AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	171.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	22.40
2-0272	COMPENS.TO VICTIMS OF CRIME	103.16
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.08
2-0274	CRIMINAL JUSTICE PLANNING	5.39
2-0275	STATE GENERAL REVENUE	2.70
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.29
2-0279	MUNICIPAL SERVICES BUREAU	53,236.97
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	451.76
2-0284	TIME PAYMENT	708.68
2-0285	FUGITIVE APPREHENSION	22.33
2-0286	CONSOLIDATED COURT COSTS	33,598.73
2-0287	JUVENILE CRIME & DELINQUENCY	26.24
2-0288	CORRECTIONAL MGMT INSTITUTE	5.24
2-0289	SEAT BELT & CHILD SAFETY FINES	495.80
2-0290	STATE TRAFFIC FEE	21,226.88
2-0291	JUDICIAL FEE-STATE	561.34
2-0292	INDIGENT DEFENSE FUND	192.28
2-0293	COLLECTION FEE-LINEBARGER	32,875.87
2-0294	TLFTA1 - STATE FEE	(937.24)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,421.73
2-0296	CIVIL JUSTICE FUND PAYMENT	(3,854.89)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	134.01
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	500.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	6,500.00
2-0306	SALE OF SCRAP/DONATIONS	35,525.51
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	856,628.44
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	14,978.58
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	119,227.40
2-0324	COPS FOR TOTS PAYABLE	12,902.44
2-0325	FIRE APPARATUS	29,988.55
2-0326	CITY EVENTS	40,930.70
2-0327	FCB DONATION	5,000.00

BALANCE SHEET
AS OF: MAY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	16,539.31	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	18,418.15	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	(19.81)	
2-0414	DUE TO PAYROLL	(0.03)	
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	(678,394.57)	
2-0631	RESERVE FOR ENCUMBRANCES	678,394.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,538,327.24</u>

EQUITY

3-0700	FUND BALANCE	11,091,054.97	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	11,776,092.97	
	TOTAL REVENUE	11,156,589.10	
	TOTAL EXPENSES	<u>8,525,313.31</u>	
	TOTAL SURPLUS/(DEFICIT)	2,631,275.79	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>14,407,368.76</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>16,945,696.00</u>

BALANCE SHEET

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,433,642.92
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,081.66
1-0112	INVESTMENT GREEN BANK	4,476,794.49
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEXPOOL	5,300,241.43
1-0124	INVESTMENT TEXPOOL-ESCROW	266,047.03
1-0200	ACCOUNTS RECEIVABLE	232,542.18
1-0201	A/R SALES TAX	1,618,839.58
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	41,949.02
1-0208	A/R UTHSCA GRANT	3,003.06
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	7,138.97
1-0220	OFFICE SUPPLIES INVENTORY	3,808.68
1-0221	FUEL INVENTORY	10,047.52
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	102,312.74
1-0311	PROPERTY TAXES RECEIVABLE	890,208.80
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(32,270.21)
1-0402	DUE FROM CDBG	227,889.74
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	16,937.39
1-0405	DUE FROM WASTEWATER	12,235.05
1-0406	DUE FROM SANITATION	612.50
1-0410	DUE FROM FIREMEN PENSION	169.24
1-0412	DUE FROM ECONOMIC DEV. CORP	7,907.55
1-0414	DUE FROM PAYROLL	510.20
1-0421	DUE FROM HOTEL/MOTEL TAX	295.20
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	393.21
1-0481	DUE FROM EDA - CITY	775.21
		<u>16,553,531.17</u>

TOTAL ASSETS

16,553,531.17

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	32,614.51
2-0201	ACCRUED ACCOUNTS PAYABLE	7,951.16
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	28,300.13
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET
AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	2,700.35)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		257.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		56.79
2-0272	COMPENS.TO VICTIMS OF CRIME		415.53
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		13.13
2-0279	MUNICIPAL SERVICES BUREAU	51,035.39	
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48	
2-0282	STATE JURY FEE	966.95	
2-0284	TIME PAYMENT	1,898.03	
2-0285	FUGITIVE APPREHENSION	133.51	
2-0286	CONSOLIDATED COURT COSTS	30,349.86	
2-0287	JUVENILE CRIME & DELINQUENCY	34.11	
2-0288	CORRECTIONAL MGMT INSTITUTE	9.87	
2-0289	SEAT BELT & CHILD SAFETY FINES	800.81	
2-0290	STATE TRAFFIC FEE	17,499.65	
2-0291	JUDICIAL FEE-STATE	1,236.24	
2-0292	INDIGENT DEFENSE FUND	418.33	
2-0293	COLLECTION FEE-LINEBARGER	37,488.53	
2-0294	TLFTA1 - STATE FEE	618.38	
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,817.21	
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,169.77)
2-0297	CHILD SAFETY	69,295.14	
2-0298	SCOFFLOW-CAMERON COUNTY	538.11	
2-0299	TRUANCY PREV FUND - STATE	340.80	
2-0301	BOND ESCROW ACCT	5,062.30	
2-0302	RENTAL USE DEPOSITS-CITY	7,175.00	
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	857,938.59	
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	19,767.37	
2-0319	LEOSE STATE ALLOCATION-FIRE	3,981.05	
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96	
2-0321	CHAMBER EVENTS	4,016.38	
2-0323	RECREATION ACTIVITIES PAYABLE	102,490.96	
2-0324	COPS FOR TOTS PAYABLE	6,065.78	
2-0325	FIRE APPARATUS	616,500.51	
2-0326	CITY EVENTS	5,359.45	
2-0327	FCB DONATION	5,000.00	

BALANCE SHEET

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	7,896.44	
2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	53,795.54	
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	(1,360,761.30)	
2-0631	RESERVE FOR ENCUMBRANCES	1,360,761.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,073,684.42</u>

EQUITY

3-0700	FUND BALANCE	9,877,045.34	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		<u>10,562,083.34</u>
	TOTAL REVENUE	10,682,570.17	
	TOTAL EXPENSES	<u>7,764,806.76</u>	
	TOTAL SURPLUS/(DEFICIT)	2,917,763.41	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>13,479,846.75</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>16,553,531.17</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of May 31, 2022**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
Revenues						
Property taxes	\$ 67,602	\$ 5,199,536	5,736,901	-	\$ 537,365	90.63%
Non-property taxes	385,266	4,105,777	6,303,000	-	2,197,223	65.14%
Fees revenue	132,083	1,071,134	1,640,295	-	569,161	65.30%
Fines and forfeitures	27,366	212,576	353,300	-	140,724	60.17%
Licenses and permits	28,173	294,849	318,000	-	23,151	92.72%
Interest revenue	6,589	24,312	20,000	-	(4,312)	121.56%
Miscellaneous revenues	119,800	167,378	180,000	-	12,622	92.99%
Other Financing Sources	862	81,028	436,084	-	355,056	18.58%
Total Revenues	<u>767,741</u>	<u>11,156,589</u>	<u>14,987,580</u>	<u>-</u>	<u>3,830,991</u>	<u>74.44%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
Expenditures						
City commission	3,326	14,218	49,560	-	35,342	28.69%
City management	269,101	1,205,059	1,752,704	414	547,231	68.78%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	6,343	43,398	123,321	7,475	72,448	41.25%
Personnel/civil services	9,383	95,039	189,297	643	93,615	50.55%
Finance	23,872	212,464	332,920	1,559	118,897	64.29%
Information technology	44,311	442,130	401,478	82,567	(123,219)	130.69%
Planning & development	21,312	155,012	352,005	7,933	189,060	46.29%
Municipal court	15,329	130,035	227,166	213	96,919	57.34%
Police department	265,123	2,377,797	4,307,726	42,019	1,887,911	56.17%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	194,939	1,538,723	2,480,409	24,270	917,416	63.01%
Code enforcement	12,554	112,245	291,934	2,231	177,458	39.21%
Stormwater	1,570	21,229	76,048	-	54,819	27.91%
General maintenance	43,621	337,699	532,201	53,669	140,833	73.54%
Streets maintenance	198,431	1,042,032	2,226,998	330,448	854,519	61.63%
Grounds maintenance	30,770	277,511	671,051	17,763	375,777	44.00%
Parks and Recreation	45,410	279,166	478,990	3,472	196,352	59.01%
Public library	23,473	207,422	390,324	12,301	170,600	56.29%
Cultural Arts	3,949	34,135	103,448	310	69,003	33.30%
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>1,212,816</u>	<u>8,525,313</u>	<u>14,987,580</u>	<u>587,286</u>	<u>5,874,980</u>	<u>60.80%</u>

Revenues Over(Under) Expenditures (445,075) 2,631,276 - (587,286) (2,043,989)

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 (445,075) 2,631,276 - \$ (587,286) (2,043,989)

Fund balance, beginning of year 11,776,093

Fund balance, end of year 14,407,369

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,736,901	5,736,901	67,602.17	5,199,536.04	0.00	90.63	537,365
NON-PROPERTY TAXES:	6,303,000	6,303,000	385,266.44	4,105,777.28	0.00	65.14	2,197,223
FEES AND SERVICES:	1,640,295	1,640,295	132,082.60	1,071,133.74	0.00	65.30	569,161
FINES AND FORFEITURES:	353,300	353,300	27,366.45	212,575.60	0.00	60.17	140,724
LICENSES AND PERMITS:	318,000	318,000	28,172.50	294,848.91	0.00	92.72	23,151
INTEREST REVENUE:	20,000	20,000	6,589.15	24,311.62	0.00	121.56 (	4,312)
MISCELLANEOUS REVENUE:	180,000	180,000	119,799.62	167,377.76	0.00	92.99	12,622
OTHER FINANCING SOURCES:	436,084	436,084	862.10	81,028.15	0.00	18.58	355,056
TOTAL REVENUES	14,987,580	14,987,580	767,741.03	11,156,589.10	0.00	74.44	3,830,991
EXPENDITURE SUMMARY							
CITY COMMISSION	49,560	49,560	3,326.29	14,217.91	0.00	28.69	35,342
CITY MANAGEMENT	1,752,704	1,752,704	269,101.04	1,205,058.67	414.02	68.78	547,231
PUBLIC RELATIONS	123,321	123,321	6,342.94	43,398.39	7,474.90	41.25	72,448
PERSONNEL/CIVIL SERVICES	189,297	189,297	9,383.31	95,038.90	642.83	50.55	93,615
FINANCE	332,920	332,920	23,871.62	212,463.87	1,559.31	64.29	118,897
INFORMATION TECHNOLOGY	401,478	401,478	44,310.50	442,130.31	82,566.63	130.69 (	123,219)
PLANNING & DEVELOPMENT	352,005	352,005	21,311.64	155,012.01	7,933.22	46.29	189,060
MUNICIPAL COURT	227,166	227,166	15,329.22	130,034.99	212.50	57.34	96,919
POLICE	4,307,726	4,307,726	264,877.52	2,376,677.43	42,018.57	56.15	1,889,030
POLICE CLEARING	0	0	0.00	874.29	0.00	0.00 (	874)
FIRE	2,480,409	2,480,409	194,938.76	1,538,722.86	24,270.30	63.01	917,416
CODE ENFORCEMENT	291,934	291,934	12,554.39	112,244.96	2,231.20	39.21	177,458
STORMWATER DIVISION	76,048	76,048	1,569.89	21,228.51	0.00	27.91	54,819
PUBLIC SAFETY	0	0	245.00	245.00	0.00	0.00 (	245)
GENERAL MAINTENANCE	532,201	532,201	43,620.68	337,698.88	53,669.45	73.54	140,833
STREETS MAINTENANCE	2,226,998	2,226,998	198,430.87	1,042,031.69	330,447.68	61.63	854,519
PUBLIC GROUNDS MAINTENAN	671,051	671,051	30,769.77	277,511.38	17,762.90	44.00	375,777
PARKS AND RECREATION	478,990	478,990	45,410.09	279,166.21	3,471.62	59.01	196,352
PUBLIC LIBRARY	390,324	390,324	23,473.03	207,422.41	12,301.24	56.29	170,600
CULTURAL ARTS	103,448	103,448	3,948.97	34,134.64	310.00	33.30	69,003
TOTAL EXPENDITURES	14,987,580	14,987,580	1,212,815.53	8,525,313.31	587,286.37	60.80	5,874,980
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(445,074.50)	2,631,275.79	(587,286.37)	0.00	(2,043,989)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	49,999.32	5,093,595.28	0.00	92.58	408,306
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	7,489.50	129,861.49	0.00	70.20	55,139
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	10,113.35	82,914.18	0.00	66.33	42,086
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	67,602.17	5,199,536.04	0.00	90.63	537,365
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	231,793.12	3,320,927.74	0.00	66.42	1,679,072
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,552.26	16,589.14	0.00	138.24 (	4,589)
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	150,921.06	758,524.97	0.00	58.80	531,475
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	385,266.44	4,105,777.28	0.00	65.14	2,197,223
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	46.00	428.00	0.00	73.29	156
01-4-1803 LIBRARY FEES	5,000	5,000	911.32	7,331.59	0.00	146.63 (	2,332)
01-4-1804 PARK USE FEES	5,000	5,000	0.00	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	1,200.00	3,000.00	0.00	35.29	5,500
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,050.20	10,141.60	0.00	119.31 (	1,642)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	25.00	175.00	0.00	1.25	13,825
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,095.00	36,115.00	0.00	75.24	11,885
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	14,213.25	113,706.00	0.00	66.67	56,853
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	88,102.00	0.00	66.67	44,051
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	409,348.00	0.00	66.67	204,674
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	292,984.64	0.00	66.67	146,492
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	30,000.00	0.00	66.67	15,000
01-4-1822 POLICE REPORT FEES	7,000	7,000	250.00	3,029.25	0.00	43.28	3,971
01-4-1823 FIRE REPORT FEES	500	500	0.00	175.00	0.00	35.00	325
01-4-1824 OTHER FEES	0	0	100.00	100.00	0.00	0.00 (	100)
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	8,637.50	75,262.66	0.00	62.72	44,737
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	132,082.60	1,071,133.74	0.00	65.30	569,161

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	27,336.50	210,061.28	0.00	60.02	139,939
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	29.95	282.32	0.00	11.29	2,218
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	27,366.45	212,575.60	0.00	60.17	140,724
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	5,600.00	0.00	56.00	4,400
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	4,740.00	0.00	47.40	5,260
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,650.00	25,350.00	0.00	76.82	7,650
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	205.00	3,755.00	0.00	113.79 (	455)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,675.00	12,495.25	0.00	113.59 (	1,495)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	2,625.00	0.00	36.46	4,575
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	10.00	160.00	0.00	2.91	5,340
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	1,455.00	8,785.00	0.00	175.70 (	3,785)
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	1,326.00	17,960.50	0.00	52.83	16,040
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	14,571.50	168,000.86	0.00	129.23 (	38,001)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,025.00	34,597.30	0.00	62.90	20,403
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,025.00	4,375.00	0.00	43.75	5,625
01-4-1418 GAS PERMITS	1,500	1,500	130.00	1,285.00	0.00	85.67	215
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	590.00	5,120.00	0.00	256.00 (	3,120)
TOTAL LICENSES AND PERMITS:	318,000	318,000	28,172.50	294,848.91	0.00	92.72	23,151
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	140.80	687.54	0.00	22.92	2,312
01-4-2202 INTEREST-NOW ACCOUNT	0	0	1,150.17	4,856.30	0.00	0.00 (	4,856)
01-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2204 INTEREST-VERITEX	5,000	5,000	2,340.28	5,996.27	0.00	119.93 (	996)
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,320.54	7,851.22	0.00	261.71 (	4,851)
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	637.36	3,576.41	0.00	0.00 (	3,576)
TOTAL INTEREST REVENUE:	20,000	20,000	6,589.15	24,311.62	0.00	121.56 (	4,312)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	1.00	6.14	0.00	0.00 (	6)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	23,210.62	70,783.62	0.00	235.95 (	40,784)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	96,588.00	96,588.00	0.00	64.39	53,412
TOTAL MISCELLANEOUS REVENUE:	180,000	180,000	119,799.62	167,377.76	0.00	92.99	12,622

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES:							
01-4-2509 TECHNOLOGY FUND	0	0	841.05	4,938.44	0.00	0.00 (	4,938)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	21.05	123.10	0.00	0.00 (	123)
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	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	0.00	8,577.32	0.00	42.89	11,423
01-4-2730 OTHER FINANCING SOURCES	<u>359,084</u>	<u>359,084</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,084</u>
TOTAL OTHER FINANCING SOURCES:	<u>436,084</u>	<u>436,084</u>	<u>862.10</u>	<u>81,028.15</u>	<u>0.00</u>	<u>18.58</u>	<u>355,056</u>
TOTAL REVENUES	<u>14,987,580</u>	<u>14,987,580</u>	<u>767,741.03</u>	<u>11,156,589.10</u>	<u>0.00</u>	<u>74.44</u>	<u>3,830,991</u>

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,440	1,440	0.00	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	0.00	1,053.80	0.00	3.15	32,386
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	60.49	111.48	0.00	8.26	1,239
TOTAL CONTRACTED SERVICES:	1,350	1,350	60.49	111.48	0.00	8.26	1,239
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,000	6,000	3,205.80	9,901.90	0.00	165.03	(3,902)
01-5-0101-0521 FLOWER FUND	1,000	1,000	60.00	355.00	0.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	197.73	0.00	13.01	1,322
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	2,598.00	0.00	86.60	402
TOTAL OTHER EXPENSES:	14,520	14,520	3,265.80	13,052.63	0.00	89.89	1,467
TOTAL CITY COMMISSION	49,560	49,560	3,326.29	14,217.91	0.00	28.69	35,342

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	25,545.26	221,684.20	0.00	58.22	159,096
01-5-0103-0103 OVERTIME	500	500	1,026.14	3,629.48	0.00	725.90 (	3,129)
01-5-0103-0105 LONGEVITY	1,118	1,118	74.24	609.22	0.00	54.49	509
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,200.00	0.00	66.67	1,600
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	27,045.64	229,122.90	0.00	58.79	160,575
BENEFITS:							
01-5-0103-0201 FICA	24,106	24,106	1,670.16	13,393.18	0.00	55.56	10,713
01-5-0103-0202 MEDICARE	5,638	5,638	390.61	3,305.18	0.00	58.62	2,333
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,356.47	11,688.68	0.00	58.32	8,354
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	1,892.79	18,066.81	0.00	64.36	10,003
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	106.57	1,207.16	0.00	75.73	387
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	5,416.60	51,721.02	0.00	62.03	31,666
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	0.00	663.69	0.00	73.74	236
01-5-0103-0302 POSTAGE CHARGES	360	360	56.70	166.02	0.00	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	56.70	872.66	0.00	26.77	2,387
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	1,965.96	15,356.92	0.00	42.66	20,643
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	183.51 (	11,120.10)	80.00	101.29-	21,940
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	18,946.25	56,838.75	0.00	72.87	21,161
01-5-0103-0408 TAX COLLECTION-COMMISSIO	70,000	70,000	661.60	56,909.00	0.00	81.30	13,091
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	330.00	528.00	0.00	0.00 (	528)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	17,262.50	126,131.70	0.00	74.20	43,868
TOTAL CONTRACTED SERVICES:	364,900	364,900	39,349.82	244,644.27	80.00	67.07	120,176
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	395.00	5,093.35	282.13	358.37 (	3,875)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550 (	695.36)	5,449.18	0.00	37.45	9,101
01-5-0103-0503 INSURANCE COST	210,000	210,000	196,898.33	299,221.39	0.00	142.49 (	89,221)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	14.50	77.39	51.89	2.59	4,871
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	167.30	3,458.55	0.00	149.08 (	1,139)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	452.51	4,787.51	0.00	95.75	212
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	0.00	359.39	0.00	14.67	2,091
TOTAL OTHER EXPENSES:	419,319	419,319	197,232.28	347,706.76	334.02	83.00	71,278
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	269,101.04	1,205,058.67	414.02	68.78	547,231

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

01 --GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	27,330.40	0.00	65.05	14,682
01-5-0105-0105 LONGEVITY	<u>96</u>	<u>96</u>	<u>3.70</u>	<u>31.45</u>	<u>0.00</u>	<u>32.76</u>	<u>65</u>
TOTAL PERSONNEL SERVICES:	42,108	42,108	3,235.70	27,361.85	0.00	64.98	14,746
BENEFITS:							
01-5-0105-0201 FICA	2,611	2,611	200.62	1,696.48	0.00	64.97	915
01-5-0105-0202 MEDICARE	611	611	46.92	396.75	0.00	64.93	214
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	1,420.52	0.00	65.64	743
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	19.20	0.00	0.44	4,298
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.92	150.76	0.00	87.14	22
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.33</u>	<u>261</u>
TOTAL BENEFITS:	10,146	10,146	427.24	3,692.71	0.00	36.40	6,453
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	682	682	0.00	2.76	0.00	0.40	679
01-5-0105-0302 POSTAGE CHARGES	<u>8,030</u>	<u>8,030</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030</u>
TOTAL MATERIALS AND SUPPLIES:	8,712	8,712	0.00	2.76	0.00	0.03	8,709
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	35.00	585.99	0.00	58.60	414
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>45,450</u>	<u>710.00</u>	<u>9,513.68</u>	<u>7,240.20</u>	<u>36.86</u>	<u>28,696</u>
TOTAL CONTRACTED SERVICES:	46,450	46,450	745.00	10,099.67	7,240.20	37.33	29,110
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485	1,935.00	2,101.40	234.70	67.03	1,149
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	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	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,020</u>
TOTAL OTHER EXPENSES:	<u>15,905</u>	<u>15,905</u>	<u>1,935.00</u>	<u>2,241.40</u>	<u>234.70</u>	<u>15.57</u>	<u>13,429</u>
TOTAL PUBLIC RELATIONS	123,321	123,321	6,342.94	43,398.39	7,474.90	41.25	72,448

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

01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	6,130.73	60,820.78	0.00	51.80	56,598
01-5-0110-0103 OVERTIME	1,000	1,000	339.13	497.94	0.00	49.79	502
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
TOTAL PERSONNEL SERVICES:	118,515	118,515	6,469.86	61,318.72	0.00	51.74	57,196
BENEFITS:							
01-5-0110-0201 FICA	7,286	7,286	390.95	3,728.63	0.00	51.18	3,557
01-5-0110-0202 MEDICARE	1,704	1,704	91.43	872.05	0.00	51.18	832
01-5-0110-0203 T.M.R.S.	6,040	6,040	328.67	3,161.02	0.00	52.33	2,879
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	362.20	5,762.80	0.00	44.49	7,189
01-5-0110-0206 WORKERS COMPENSATION	482	482	14.65	315.88	0.00	65.54	166
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	197.30	0.00	24.36	613
TOTAL BENEFITS:	29,274	29,274	1,187.90	14,037.68	0.00	47.95	15,236
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	1,725.55	4,266.51	542.83	34.35	9,191
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	1,725.55	11,137.01	542.83	42.12	16,051
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	9,383.31	95,038.90	642.83	50.55	93,615

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	15,910.27	135,778.85	0.00	61.99	83,259
01-5-0120-0103 OVERTIME	1,235	1,235	1,495.51	6,253.38	0.00	506.35 (	5,018)
01-5-0120-0105 LONGEVITY	1,784	1,784	114.00	998.47	0.00	55.97	786
TOTAL PERSONNEL SERVICES:	222,057	222,057	17,519.78	143,030.70	0.00	64.41	79,026
BENEFITS:							
01-5-0120-0201 FICA	13,768	13,768	1,070.84	8,739.57	0.00	63.48	5,028
01-5-0120-0202 MEDICARE	3,220	3,220	250.44	2,043.82	0.00	63.47	1,176
01-5-0120-0203 T.M.R.S.	11,414	11,414	890.02	7,361.30	0.00	64.49	4,053
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,723.44	13,777.95	0.00	66.62	6,903
01-5-0120-0206 WORKERS COMPENSATION	905	905	67.64	762.45	0.00	84.25	143
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	4,002.38	32,724.28	0.00	63.81	18,557
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	319.81	1,659.77	59.56	80.34	421
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	101.53	971.80	0.00	36.48	1,692
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	40.00	26.67	110
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	421.34	2,631.57	99.56	55.13	2,223
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	7,198.03	0.00	34.50	13,663
01-5-0120-0405 AUDIT FEES	23,610	23,610	530.00	24,140.00	0.00	102.24 (	530)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	684.27	1,211.75	166.32 (	756)
TOTAL CONTRACTED SERVICES:	45,611	45,611	567.50	32,022.30	1,211.75	72.86	12,377
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	600.00	625.00	248.00	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	760.62	931.02	0.00	31.03	2,069
TOTAL OTHER EXPENSES:	9,017	9,017	1,360.62	2,055.02	248.00	25.54	6,714
TOTAL FINANCE	332,920	332,920	23,871.62	212,463.87	1,559.31	64.29	118,897

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	36,571.09	238,579.94	0.00	251.35 (	143,660)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	580.00	41,174.27	6,094.19	53.71	40,732
TOTAL CONTRACTED SERVICES:	182,920	182,920	37,151.09	279,754.21	6,094.19	156.27 (	102,928)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	4,449.82	77,692.31	42,163.97	187.34 (	55,877)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	955.02	61,355.73	27,902.53	97.83	1,982
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	1,529.38	20,366.33	6,405.94	62.81	15,852
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.19	2,961.73	0.00	17.72	13,753
TOTAL OTHER EXPENSES:	218,558	218,558	7,159.41	162,376.10	76,472.44	109.28 (	20,291)
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	44,310.50	442,130.31	82,566.63	130.69 (	123,219)

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

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	10,520.16	85,713.73	0.00	38.77	135,369
01-5-0131-0103 OVERTIME	1,500	1,500	659.68	2,179.01	0.00	145.27 (	679)
01-5-0131-0105 LONGEVITY	420	420	27.14	228.74	0.00	54.46	191
TOTAL PERSONNEL SERVICES:	223,003	223,003	11,206.98	88,121.48	0.00	39.52	134,882
BENEFITS:							
01-5-0131-0201 FICA	13,826	13,826	688.77	5,414.99	0.00	39.17	8,411
01-5-0131-0202 MEDICARE	3,234	3,234	161.08	1,266.40	0.00	39.16	1,968
01-5-0131-0203 T.M.R.S.	11,462	11,462	569.31	4,564.21	0.00	39.82	6,898
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	990.30	8,102.24	0.00	39.51	12,406
01-5-0131-0206 WORKERS COMPENSATION	908	908	48.86	520.87	0.00	57.36	387
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	2,458.32	19,885.97	0.00	38.82	31,335
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	193.44	784.67	0.00	149.18 (	259)
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	193.44	784.67	0.00	22.90	2,641
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	674.61	5,807.74	0.00	96.80	192
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	5,757.79	36,169.90	7,273.22	90.13	4,757
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	775.50	2,475.00	660.00	139.33 (	885)
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	7,207.90	44,452.64	7,933.22	82.95	10,764
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	245.00	1,205.56	0.00	22.92	4,054
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	0.00	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	0.00	303.69	0.00	15.34	1,676
TOTAL OTHER EXPENSES:	11,205	11,205	245.00	1,767.25	0.00	15.77	9,438
TOTAL PLANNING & DEVELOPMENT	352,005	352,005	21,311.64	155,012.01	7,933.22	46.29	189,060

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	7,478.24	62,549.85	0.00	60.43	40,952
01-5-0150-0103 OVERTIME	1,500	1,500	502.12	1,410.52	0.00	94.03	89
01-5-0150-0105 LONGEVITY	1,680	1,680	99.70	887.97	0.00	52.86	792
TOTAL PERSONNEL SERVICES:	106,682	106,682	8,080.06	64,848.34	0.00	60.79	41,834
BENEFITS:							
01-5-0150-0201 FICA	6,614	6,614	489.75	3,927.64	0.00	59.38	2,686
01-5-0150-0202 MEDICARE	1,547	1,547	114.55	918.57	0.00	59.38	628
01-5-0150-0203 T.M.R.S.	5,483	5,483	410.47	3,375.47	0.00	61.56	2,108
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	6,843.40	0.00	52.84	6,109
01-5-0150-0206 WORKERS COMPENSATION	431	431	38.85	397.67	0.00	92.27	33
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	16.04	0.00	1.98	794
TOTAL BENEFITS:	27,837	27,837	1,775.62	15,478.79	0.00	55.61	12,358
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	0.00	304.84	0.00	26.58	842
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	223.54	866.71	0.00	45.74	1,028
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	66.99	0.00	5.58	1,133
TOTAL MATERIALS AND SUPPLIES:	4,242	4,242	223.54	1,238.54	0.00	29.20	3,003
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	46,857.57	162.50	60.28	30,980
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	5,250.00	47,052.57	162.50	59.92	31,585
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	15,329.22	130,034.99	212.50	57.34	96,919

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	170,541.02	1,468,736.23	0.00	57.47	1,086,826
01-5-0210-0103 OVERTIME	216,955	216,955	8,376.22	120,631.96	0.00	55.60	96,323
01-5-0210-0104 INCENTIVES	140,785	140,785	6,534.74	56,660.13	0.00	40.25	84,125
01-5-0210-0105 LONGEVITY	22,320	22,320	1,491.65	12,813.72	0.00	57.41	9,506
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	13,444.40	0.00	0.00	13,444
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	0.00	9,010.00	0.00	42.50	12,190
TOTAL PERSONNEL SERVICES:	2,956,822	2,956,822	186,943.63	1,681,296.44	0.00	56.86	1,275,526
BENEFITS:							
01-5-0210-0201 FICA	183,323	183,323	11,447.70	103,093.25	0.00	56.24	80,230
01-5-0210-0202 MEDICARE	42,874	42,874	2,677.28	24,110.55	0.00	56.24	18,763
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,496.78	86,461.71	0.00	56.89	65,519
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,545.24	133,259.32	0.00	55.12	108,520
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,251.23	63,544.13	0.00	59.92	42,501
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	47,418.23	411,894.71	0.00	55.58	329,227
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	339.99	1,502.61	0.00	33.80	2,942
01-5-0210-0302 POSTAGE CHARGES	600	600	7.07	130.12	0.00	21.69	470
01-5-0210-0305 MEDICAL SUPPLIES	475	475	0.00	267.62	0.00	56.34	207
01-5-0210-0306 UNIFORMS	15,050	15,050	122.80	7,043.10	3,132.84	67.61	4,874
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	1,022.80	10,279.40	497.38	56.50	8,298
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	1,040.00	1,906.93	0.00	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	0.00	1,148.70	12,202.00	48.72	14,053
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	0.00	126.46	35.40	13.49	1,038
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/EQUIPMENT	10,000	10,000	0.00	439.12	0.00	4.39	9,561
TOTAL MATERIALS AND SUPPLIES:	91,952	91,952	2,532.66	23,207.54	15,867.62	42.50	52,877
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	103,170	103,170	6,610.02	43,224.15	1,199.30	43.06	58,747
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	830.00	8,865.00	455.00	21.33	34,377
01-5-0210-0404 RADIO USER FEES	23,297	23,297	0.00	17,760.51	0.00	76.24	5,536
01-5-0210-0409 PRINTING/FORMS/ADVERTISING	2,370	2,370	29.49	1,434.34	0.00	60.52	936
01-5-0210-0427 LEGAL SERVICES-CIVIL SERVICES	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	72.00	562.00	0.00	31.22	1,238
TOTAL CONTRACTED SERVICES:	234,334	234,334	7,541.51	82,736.50	1,654.30	36.01	149,943

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	54,600	54,600	5,903.41	52,152.66	311.14	96.09	2,136
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	1,548.23	12,791.52	0.00	85.28	2,208
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	4,800.56	32,565.24	5,126.18	63.35	21,809
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	397.72	1,347.68	0.00	46.63	1,542
01-5-0210-0547 AMMUNITION	9,090	9,090	0.00	3,851.82	1,653.00	60.56	3,585
01-5-0210-0548 VESTS	14,580	14,580	0.00	5,687.76	12,918.80	127.62	(4,027)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	2,174.68	2,498.83	3,596.00	20.32	23,905
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	750.65	46.16	5,639
01-5-0210-0570 FUELS & LUBRICANTS	86,905	86,905	5,616.89	62,561.82	0.00	71.99	24,343
TOTAL OTHER EXPENSES:	283,496	283,496	20,441.49	177,542.24	24,496.65	71.27	81,457
TOTAL POLICE	4,307,726	4,307,726	264,877.52	2,376,677.43	42,018.57	56.15	1,889,030

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	0.00	731.54	0.00	0.00 (	732)
TOTAL PERSONNEL SERVICES:	0	0	0.00	731.54	0.00	0.00 (	732)
<u>BENEFITS:</u>							
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: MAY 31ST, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	126,266.22	944,318.68	0.00	66.95	466,214
01-5-0212-0103 OVERTIME	174,861	174,861	17,211.74	131,968.11	0.00	75.47	42,893
01-5-0212-0104 INCENTIVES	73,324	73,324	4,240.59	36,158.71	0.00	49.31	37,165
01-5-0212-0105 LONGEVITY	12,720	12,720	895.36	7,578.21	0.00	59.58	5,142
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	148,613.91	1,120,617.31	0.00	65.52	589,622
BENEFITS:							
01-5-0212-0201 FICA	106,035	106,035	7,628.93	67,358.96	0.00	63.53	38,676
01-5-0212-0202 MEDICARE	24,798	24,798	1,784.15	15,753.18	0.00	63.53	9,045
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	6,013.65	0.00	576.02	(4,970)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,708.59	133,537.75	0.00	65.82	69,354
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,821.10	72,894.30	0.00	58.22	52,312
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,791.66	49,250.95	0.00	67.10	24,145
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	39,033.37	345,184.28	0.00	63.78	196,017
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	0.00	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	0.00	3,282.40	1,008.07	26.67	11,797
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	74.95	2,877.98	697.08	19.75	14,522
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	74.95	6,843.22	17,769.15	34.64	46,437
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	692.05	6,327.71	0.00	42.18	8,672
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	72.98	724.62	0.00	42.62	975
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	765.03	8,623.83	0.00	26.32	24,146
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	815.29	3,994.75	36.00	21.21	14,969
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	924.79	21,025.13	3,722.85	49.50	25,252
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: MAY 31ST, 2022

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	137.87	9,655.65	2,333.90	59.74	8,080
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	<u>23,824</u>	<u>23,824</u>	<u>4,573.55</u>	<u>19,034.78</u>	<u>220.95</u>	<u>80.82</u>	<u>4,568</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>6,451.50</u>	<u>57,454.22</u>	<u>6,501.15</u>	<u>51.10</u>	<u>61,195</u>
TOTAL FIRE	2,480,409	2,480,409	194,938.76	1,538,722.86	24,270.30	63.01	917,416

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	9,566.23	78,950.17	0.00	50.84	76,329
01-5-0223-0103 OVERTIME	5,000	5,000	208.50	1,480.96	0.00	29.62	3,519
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,040.00	0.00	65.38	1,080
01-5-0223-0105 LONGEVITY	444	444	28.24	241.96	0.00	54.50	202
TOTAL PERSONNEL SERVICES:	163,843	163,843	10,042.97	82,713.09	0.00	50.48	81,130
BENEFITS:							
01-5-0223-0201 FICA	10,158	10,158	618.19	5,092.09	0.00	50.13	5,066
01-5-0223-0202 MEDICARE	2,376	2,376	144.58	1,190.95	0.00	50.12	1,185
01-5-0223-0203 T.M.R.S.	8,422	8,422	510.12	4,284.62	0.00	50.87	4,137
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.60	4,711.46	0.00	21.61	17,092
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	77.10	856.80	0.00	23.98	2,716
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	1,983.59	16,440.60	0.00	34.47	31,255
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	778.56	0.00	81.95	171
01-5-0223-0302 POSTAGE CHARGES	900	900	199.53	968.31	0.00	107.59 (	68)
01-5-0223-0304 CHEMICALS	4,970	4,970	0.00	5,081.75	0.00	102.25 (	112)
01-5-0223-0306 UNIFORMS	1,380	1,380	0.00	304.10	595.00	65.15	481
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	53.16	1,443.14	0.00	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	252.69	8,660.86	595.00	103.42 (	306)
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	4,950	4,950	30.38	203.75	0.00	4.12	4,746
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	64.76	666.65	0.00	0.00 (	667)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	180.00	248.00	1,330.20	93.94	102
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	275.14	1,118.40	1,330.20	32.09	5,181
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	0.00	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	0.00	3,312.01	306.00	5.67	60,197
TOTAL CODE ENFORCEMENT	291,934	291,934	12,554.39	112,244.96	2,231.20	39.21	177,458

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	1,047.75	5,834.30	0.00	17.75	27,044
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	1,047.75	5,834.30	0.00	17.45	27,592
BENEFITS:							
01-5-0224-0201 FICA	2,072	2,072	63.76	354.66	0.00	17.12	1,717
01-5-0224-0202 MEDICARE	485	485	14.91	82.92	0.00	17.10	402
01-5-0224-0203 T.M.R.S.	1,718	1,718	53.22	284.54	0.00	16.56	1,433
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	1,079.40	0.00	20.83	4,102
01-5-0224-0206 WORKERS COMPENSATION	232	232	4.05	32.23	0.00	13.89	200
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
TOTAL BENEFITS:	10,012	10,012	315.84	1,833.75	0.00	18.32	8,178
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	53.50	53.50	0.00	2.59	2,012
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	152.80	1,760.96	0.00	53.36	1,539
TOTAL OTHER EXPENSES:	23,000	23,000	206.30	13,260.46	0.00	57.65	9,740
TOTAL STORMWATER DIVISION	76,048	76,048	1,569.89	21,228.51	0.00	27.91	54,819

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

01 -GENERAL FUND
 PUBLIC SAFETY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
01-5-0233-0565 EMERGENCY RELATED EXPENS	0	0	245.00	245.00	0.00	0.00	(245)
TOTAL OTHER EXPENSES:	0	0	245.00	245.00	0.00	0.00	(245)
TOTAL PUBLIC SAFETY	0	0	245.00	245.00	0.00	0.00	(245)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	17,325.89	141,671.29	0.00	67.68	67,662
01-5-0309-0103 OVERTIME	6,000	6,000	3,659.52	11,121.62	0.00	185.36 (	5,122)
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	251.06	2,134.10	0.00	77.63	615
TOTAL PERSONNEL SERVICES:	232,564	232,564	21,236.47	154,927.01	0.00	66.62	77,637
BENEFITS:							
01-5-0309-0201 FICA	14,419	14,419	1,312.60	9,573.94	0.00	66.40	4,845
01-5-0309-0202 MEDICARE	3,372	3,372	306.98	2,239.07	0.00	66.40	1,133
01-5-0309-0203 T.M.R.S.	11,954	11,954	979.80	7,940.08	0.00	66.42	4,014
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	20,863.62	0.00	59.37	14,280
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,133.36	8,354.21	0.00	72.36	3,191
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	6,661.52	49,049.47	0.00	62.38	29,583
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	514	514	24.34	58.40	0.00	11.36	456
01-5-0309-0306 UNIFORMS	2,520	2,520	250.20	1,435.00	0.00	56.94	1,085
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	463.85	2,535.39	649.99	109.13 (	266)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	89.86	15,086.26	5,009.20	95.09	1,038
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	2,575.70	5,113.79	282.87	35.98	9,603
TOTAL MATERIALS AND SUPPLIES:	42,086	42,086	3,403.95	24,228.84	5,942.06	71.69	11,915
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	1,914.48	15,308.88	0.00	56.28	11,891
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	3,727.51	19,675.74	1,980.67	52.25	19,794
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	5,641.99	34,984.62	1,980.67	53.07	32,685
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	14.50	5,392.07	272.94	51.22	5,395
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	776.05	0.00	10.63	6,524
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	0.00	349.91	0.00	14.89	2,000
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	18,854.06	466.44	128.80 (	4,321)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	6,446.72	42,610.43	45,007.34	137.32 (	23,812)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	4,123	4,123	0.00	1,029.20	0.00	24.96	3,094
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	215.53	5,497.22	0.00	99.41	33
TOTAL OTHER EXPENSES:	109,269	109,269	6,676.75	74,508.94	45,746.72	110.05 (	10,987)

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL GENERAL MAINTENANCE	532,201	532,201	43,620.68	337,698.88	53,669.45	73.54	140,833

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	35,856.69	310,260.51	0.00	65.08	166,446
01-5-0310-0103 OVERTIME	12,000	12,000	6,528.70	23,026.54	0.00	191.89 (	11,027)
01-5-0310-0104 STANDBY	0	0	510.00	1,710.00	0.00	0.00 (	1,710)
01-5-0310-0105 LONGEVITY	5,899	5,899	510.97	4,232.27	0.00	71.75	1,667
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	470.73	0.00	11.67	3,564
TOTAL PERSONNEL SERVICES:	498,641	498,641	43,461.74	339,700.05	0.00	68.13	158,941
BENEFITS:							
01-5-0310-0201 FICA	30,916	30,916	2,671.51	20,873.10	0.00	67.52	10,043
01-5-0310-0202 MEDICARE	7,230	7,230	624.80	4,881.71	0.00	67.52	2,348
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,207.87	17,574.62	0.00	68.57	8,055
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,355.72	44,277.84	0.00	59.62	29,983
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,691.31	19,023.65	0.00	61.66	11,829
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	13,551.21	106,902.84	0.00	61.60	66,631
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	188.46	430.06	0.00	28.52	1,078
01-5-0310-0306 UNIFORMS	4,608	4,608	229.60	1,981.40	2,626.60	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	116.98	1,873.27	16.99	33.82	3,700
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	107,519.16	334,859.82	249,518.05	129.84 (	134,289)
01-5-0310-0315 STREETS IMPROVEMENTS	550,000	550,000	0.00	0.00	0.00	0.00	550,000
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	49.00	49.00	0.00	0.00 (	49)
TOTAL MATERIALS AND SUPPLIES:	1,012,089	1,012,089	108,103.20	339,380.84	252,161.64	58.45	420,547
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,140.87	163,327.46	0.00	50.98	157,073
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	493.09	10,515.72	808.00	0.00 (	11,324)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	110.00	308.00	0.00	0.00 (	308)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	1,022.88	9,763.74	7,021.41	373.00 (	12,285)
TOTAL CONTRACTED SERVICES:	324,900	324,900	21,766.84	183,914.92	7,829.41	59.02	133,156
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	354.02	3,163.79	64.50	15.32	17,845
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	3,899.88	25,938.15	32,713.00	55.35	47,304
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	36,333.00	726.66 (	31,333)
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	139.86	7,191.37	987.80	35.89	14,613
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	4,190.00	4,190.00	0.00	83.80	810

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	701.70	0.00	9.94	6,359
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,964.12	30,778.03	358.33	72.00	12,111
TOTAL OTHER EXPENSES:	217,834	217,834	11,547.88	72,133.04	70,456.63	65.46	75,244
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	198,430.87	1,042,031.69	330,447.68	61.63	854,519

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	8,307.96	81,112.04	0.00	32.95	165,055
01-5-0311-0103 OVERTIME	5,000	5,000	2,137.37	17,257.73	0.00	345.15 (	12,258)
01-5-0311-0105 LONGEVITY	4,248	4,248	59.08	850.66	0.00	20.02	3,397
TOTAL PERSONNEL SERVICES:	255,415	255,415	10,504.41	99,220.43	0.00	38.85	156,195
BENEFITS:							
01-5-0311-0201 FICA	15,836	15,836	647.32	6,130.62	0.00	38.71	9,705
01-5-0311-0202 MEDICARE	3,704	3,704	151.40	1,433.87	0.00	38.71	2,270
01-5-0311-0203 T.M.R.S.	11,178	11,178	533.61	5,106.99	0.00	45.69	6,071
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	11,793.06	0.00	33.11	23,826
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	255.06	2,121.25	0.00	30.43	4,849
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	2,759.15	26,729.07	0.00	35.39	48,806
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	149.90	1,634.17	0.00	16.35	8,362
01-5-0311-0306 UNIFORMS	1,440	1,440	204.00	1,776.20	62.60	127.69 (	399)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	1,457.07	2,922.77	349.20	47.09	3,676
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	21,654	21,654	1,810.97	6,333.14	411.80	31.15	14,909
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	87,456	87,456	6,136.37	40,008.89	0.00	45.75	47,447
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,597.14	20,643.07	9,326.00	59.94	20,031
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	281.40	636.00	91.74	83
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	9,733.51	60,933.36	11,061.90	50.90	69,461
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	1,540.00	4,457.53	944.26	50.09	5,382
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	1,346.71	9,576.68	468.32	42.57	13,550
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	0.00	142.00	0.00	8.38	1,552
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	1,482.41	17,642.01	3,702.36	47.29	23,793
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	772.50	38,003.86	1,174.26	68.65	17,893
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	160.62	460.32	0.00	9.17	4,562
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	659.49	12,642.98	0.00	44.65	15,675
TOTAL OTHER EXPENSES:	176,991	176,991	5,961.73	84,295.38	6,289.20	51.18	86,406
TOTAL PUBLIC GROUNDS MAINTENAN	671,051	671,051	30,769.77	277,511.38	17,762.90	44.00	375,777

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	18,697.45	142,047.54	0.00	60.41	93,082
01-5-0312-0103 OVERTIME	1,000	1,000	2,332.53	6,372.19	0.00	637.22 (	5,372)
01-5-0312-0105 LONGEVITY	768	768	70.14	521.05	0.00	67.85	247
TOTAL PERSONNEL SERVICES:	236,898	236,898	21,100.12	148,940.78	0.00	62.87	87,957
BENEFITS:							
01-5-0312-0201 FICA	14,688	14,688	1,298.02	9,161.05	0.00	62.37	5,527
01-5-0312-0202 MEDICARE	3,435	3,435	303.56	2,142.50	0.00	62.37	1,293
01-5-0312-0203 T.M.R.S.	8,704	8,704	971.31	6,882.88	0.00	79.08	1,821
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,740.46	19,185.72	0.00	67.23	9,351
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	571.62	4,133.26	0.00	57.18	3,096
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	5,884.97	41,866.01	0.00	63.33	24,237
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	333.21	0.00	95.75	15
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	276.00	772.40	0.00	45.62	921
01-5-0312-0364 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	399.99	133.33 (	100)
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	276.00	1,105.61	399.99	64.31	835
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	10,000.00	11,707.83	0.00	65.04	6,292
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	1,465.00	2,302.24	0.00	92.09	198
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	386.50	2,836.90	0.00	14.18	17,163
TOTAL CONTRACTED SERVICES:	40,500	40,500	11,851.50	16,846.97	0.00	41.60	23,653
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	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	0.00	2,820.58	0.00	56.41	2,179
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	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	6,297.50	65,327.72	1,343.63	95.24	3,329
TOTAL OTHER EXPENSES:	133,148	133,148	6,297.50	70,406.84	3,071.63	55.19	59,670
TOTAL PARKS AND RECREATION	478,990	478,990	45,410.09	279,166.21	3,471.62	59.01	196,352

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	11,957.76	120,971.78	0.00	60.79	78,038
01-5-0540-0102 SALARIES-PART TIME	0	0	1,172.50	7,337.50	0.00	0.00	7,338
01-5-0540-0103 OVERTIME	5,000	5,000	805.36	3,659.76	0.00	73.20	1,340
01-5-0540-0105 LONGEVITY	2,880	2,880	118.14	1,447.40	0.00	50.26	1,433
TOTAL PERSONNEL SERVICES:	206,890	206,890	14,053.76	133,416.44	0.00	64.49	73,474
BENEFITS:							
01-5-0540-0201 FICA	12,511	12,511	855.30	8,129.74	0.00	64.98	4,381
01-5-0540-0202 MEDICARE	2,926	2,926	200.02	1,901.37	0.00	64.98	1,025
01-5-0540-0203 T.M.R.S.	10,377	10,377	654.37	6,549.47	0.00	63.12	3,828
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,441.60	14,051.40	0.00	54.24	11,853
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	67.41	846.14	0.00	82.55	179
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	3,218.70	31,595.93	0.00	57.83	23,037
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	312.77	583.28	74.75	16.45	3,342
01-5-0540-0302 POSTAGE CHARGES	550	550	37.00	351.80	0.00	63.96	198
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	615.07	2,589.92	1,205.06	58.38	2,705
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	964.84	3,525.00	1,279.81	29.03	11,745
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,893.22	13,189.84	0.00	61.32	8,320
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	16.19	129.52	0.00	8.63	1,370
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	270.00	0.00	10.80	2,230
TOTAL CONTRACTED SERVICES:	25,510	25,510	1,909.41	13,589.36	0.00	53.27	11,921
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	1,146.67	6,859.49	1,329.18	37.22	13,811
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	931.58	931.58	600.00	72.93	568
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	0.00	3,603.71	8,792.25	50.20	12,295
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,248.07	13,360.56	0.00	44.54	16,639
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	300.00	71.44	171
TOTAL OTHER EXPENSES:	86,741	86,741	3,326.32	25,295.68	11,021.43	41.87	50,424
TOTAL PUBLIC LIBRARY	390,324	390,324	23,473.03	207,422.41	12,301.24	56.29	170,600

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

01 -GENERAL FUND
CULTURAL ARTS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	26,800.39	0.00	65.05	14,400
01-5-0550-0105 LONGEVITY	96	96	3.70	31.45	0.00	32.76	65
TOTAL PERSONNEL SERVICES:	41,296	41,296	3,172.98	26,831.84	0.00	64.97	14,464
BENEFITS:							
01-5-0550-0201 FICA	2,560	2,560	192.92	1,633.14	0.00	63.79	927
01-5-0550-0202 MEDICARE	599	599	45.12	381.95	0.00	63.76	217
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	1,392.94	0.00	65.61	730
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,878.40	0.00	66.68	1,439
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.97	178.81	0.00	78.77	48
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	10,096	10,096	775.99	6,474.24	0.00	64.13	3,622
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	3,948.97	34,134.64	310.00	33.30	69,003

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	14,987,580	14,987,580	1,212,815.53	8,525,313.31	587,286.37	60.80	5,874,980



UTILITY FUNDS

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (276,983)	\$ 427,765
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	147,037	146,303
Due from other funds	<u>1,051,740</u>	<u>931,503</u>
Total current assets	921,793	1,505,595
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,568,828	1,566,311
Southside	1,026,592	1,025,519
Texpool	<u>264,973</u>	<u>264,668</u>
Total restricted assets	2,860,392	2,856,497
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	<u>21,656,145</u>	<u>22,292,760</u>
Total capital assets	<u>22,059,466</u>	<u>22,432,157</u>
Total assets	<u>\$ 25,841,652</u>	<u>\$ 26,794,249</u>
CURRENT LIABILITIES		
Accounts payable	\$ 3,929	\$ 348
Meter deposits	1,008,570	965,547
Due to other funds	48,142	18,792
Accrued liabilities	<u>275,691</u>	<u>97,891</u>
Total current liabilities	1,336,332	1,082,578
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>\$ 4,436,876</u>	<u>\$ 4,786,933</u>
NET POSITION		
Net investment in capital assets	18,783,008	18,852,464
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,051,325</u>	<u>1,584,408</u>
	<u>21,404,776</u>	<u>22,007,316</u>
Total liabilities and net position	<u>\$ 25,841,652</u>	<u>\$ 26,794,249</u>

BALANCE SHEET

AS OF: MAY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,568,827.81
1-0126	INVESTMENT SOUTHSIDE	1,026,591.89
1-0132	R&R RESERVE	3,847.37
1-0133	O&M RESERVE	26,823.24
1-0134	DEBT SERVICE RESERVE	21,437.67
1-0136	RESERVED FOR CAP IMPROV	212,864.27
1-0150	TRB CASH IN FUND 97 POOL	(276,983.46)
1-0153	PREPAID BOND INSURANCE	10,112.37
1-0200	ACCOUNTS RECEIVABLE	313,253.62
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(25,363.67)
1-0217	A/R UTILITY MISCELLANEOUS	21,893.67
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	18,418.15
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	(12,887,662.51)
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74
		<u>25,841,652.00</u>

TOTAL ASSETS

25,841,652.00

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,928.60
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,480.40
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	988,672.51
2-0314	UTILITY DEPOSITS CLEAR	19,897.44
2-0401	DUE TO GENERAL FUND	8,258.44
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: MAY 31ST, 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	(315,410.76)	
2-0631	RESERVE FOR ENCUMBRANCES	315,410.76	
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>54,188.54</u>	
	TOTAL LIABILITIES		<u>4,436,875.92</u>

EQUITY

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

TOTAL REVENUE	2,628,060.90	
TOTAL EXPENSES	<u>3,764,228.01</u>	
TOTAL SURPLUS/(DEFICIT)	(1,136,167.11)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,404,776.08</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>25,841,652.00</u>	
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BALANCE SHEET

AS OF: MAY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	427,764.82
1-0121	INVESTMENT TEXPOOL	24.36
1-0123	INVESTMENT GREEN BANK	1,566,311.01
1-0126	INVESTMENT SOUTHSIDE	1,025,518.87
1-0132	R&R RESERVE	3,842.94
1-0133	O&M RESERVE	26,792.34
1-0134	DEBT SERVICE RESERVE	21,413.02
1-0136	RESERVED FOR CAP IMPROV	212,619.30
1-0153	PREPAID BOND INSURANCE	12,004.37
1-0200	ACCOUNTS RECEIVABLE	306,168.25
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,510.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,392.02
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	414,163.85
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	790,048.39
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(12,358,052.34)
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,980.97
		<u>26,794,249.34</u>

TOTAL ASSETS

26,794,249.34

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	347.76
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	951,664.68
2-0314	UTILITY DEPOSITS CLEAR	13,882.48
2-0401	DUE TO GENERAL FUND	16,937.39
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: MAY 31ST, 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	(391,799.75)	
2-0631	RESERVE FOR ENCUMBRANCES	391,799.75	
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>4,786,933.35</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	2,632,103.40	
TOTAL EXPENSES	<u>3,502,214.89</u>	
TOTAL SURPLUS/(DEFICIT)	(870,111.49)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>22,007,315.99</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>26,794,249.34</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	22,540,943	22,540,943	-	66.67%
Total Revenues	<u>391,844</u>	<u>2,628,061</u>	<u>4,936,154</u>	<u>2,308,093</u>	53.24%
Personnel expenditures	49,141	417,823	881,319	463,496	47.41%
Personnel benefits	14,807	123,902	287,424	163,522	43.11%
Materials/supplies expenditures	35,133	342,277	707,909	365,632	48.35%
Contracted services	120,985	902,952	1,472,011	569,059	61.34%
Other expenses	67,608	286,311	511,356	225,045	55.99%
Total Expenses	<u>287,674</u>	<u>2,073,265</u>	<u>3,860,019</u>	<u>1,786,754</u>	53.71%
Operating income / (loss)	104,170	554,796	1,076,135	521,339	
Debt service expense	(250)	1,263,472	1,384,928	121,456	
Capital Outlay	-	-	-	-	91.23%
Subtotals	<u>104,420</u>	<u>(708,676)</u>	<u>(308,793)</u>	<u>399,883</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,317</u>	<u>427,491</u>	<u>0</u>	<u>(427,491)</u>	0.00%
Subtotal Increase (Decrease) Net Position	<u>51,103</u>	<u>(1,136,167)</u>	<u>(308,793)</u>	<u>827,374</u>	
Ending Net Position		<u>21,404,776</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)	83,332	86,101	2,769	
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>1,263,222</u>	<u>1,384,928</u>	<u>121,707</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,453	80,000		
O & M Reserve Fund		297,115	291,000		
Debt Service Reserve Fund		390,126	385,500		
Reserve-Capital Improvements		712,864	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>15,199,013</u>	<u>16,726,337</u>		
Ending Net Position		<u>\$ 21,404,776</u>	<u>\$ 22,232,150</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	390,519.79	2,623,177.98	0.00	63.23	1,525,322
INTEREST:	8,000	8,000	1,321.89	3,502.89	0.00	43.79	4,497
MISCELLANEOUS REVENUE:	3,000	3,000	1.85	1,380.03	0.00	46.00	1,620
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	391,843.53	2,628,060.90	0.00	53.24	2,308,093
EXPENDITURE SUMMARY							
ADMINISTRATION	2,581,353	2,581,353	194,018.10	2,526,760.73	8,449.21	98.21	46,143
WATER PLANT OPERATIONS	815,471	815,471	66,719.68	600,137.68	56,467.58	80.52	158,866
WATER DISTRIBUTION OPER	496,454	496,454	30,580.11	263,010.31	8,464.54	54.68	224,979
METER READER OPERATIONS	232,610	232,610	11,191.33	101,603.90	24,402.40	54.17	106,604
WATER PLANT #2	810,266	810,266	38,231.65	272,715.39	54,080.84	40.33	483,470
TOTAL EXPENDITURES	4,936,154	4,936,154	340,740.87	3,764,228.01	151,864.57	79.33	1,020,061
REVENUE OVER/(UNDER) EXPENDITURES	0	0	51,102.66	(1,136,167.11)	(151,864.57)	0.00	1,288,032

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	300,058.94	2,280,883.40	0.00	61.65	1,419,117
04-4-1819 PENALTIES	79,000	79,000	5,791.84	47,911.25	0.00	60.65	31,089
04-4-1820 TAP FEES	39,500	39,500	2,825.00	25,025.00	0.00	63.35	14,475
04-4-1821 SERVICE CHARGES	175,000	175,000	22,207.26	115,721.42	0.00	66.13	59,279
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	47,840.00	59,600.00	0.00	298.00	(39,600)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,796.75	94,036.91	0.00	69.66	40,963
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	390,519.79	2,623,177.98	0.00	63.23	1,525,322
INTEREST:							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	140.06	286.69	0.00	28.67	713
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	363.02	914.13	0.00	91.41	86
04-4-2204 INTEREST-GREENBANK	2,000	2,000	818.81	2,097.93	0.00	104.90	(98)
04-4-2205 INTEREST-CD'S	2,000	2,000	0.00	0.00	0.00	0.00	2,000
04-4-2210 INTEREST-TX REGIONAL	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL INTEREST:	8,000	8,000	1,321.89	3,502.89	0.00	43.79	4,497
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	1,000	1,000	1.05	223.34	0.00	22.33	777
04-4-2405 MISCELLANEOUS REVENUE	0	0	2.90	205.57	0.00	0.00	(206)
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	951.12	0.00	47.56	1,049
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	1.85	1,380.03	0.00	46.00	1,620
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL OTHER FINANCING SOURCES:	776,654	776,654	0.00	0.00	0.00	0.00	776,654
TOTAL REVENUES	4,936,154	4,936,154	391,843.53	2,628,060.90	0.00	53.24	2,308,093

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	10,273.01	86,671.26	0.00	76.27	26,971
04-5-0930-0103 OVERTIME	1,544	1,544	134.57	674.02	0.00	43.65	870
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	75.00	75.00	0.00	0.00	(75)
04-5-0930-0105 LONGEVITY	695	695	42.14	354.30	0.00	50.98	341
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,481	116,481	10,524.72	87,774.58	0.00	75.36	28,706
BENEFITS:							
04-5-0930-0201 FICA	7,222	7,222	646.91	5,330.61	0.00	73.81	1,891
04-5-0930-0202 MEDICARE	1,689	1,689	151.32	1,261.57	0.00	74.69	427
04-5-0930-0203 T.M.R.S.	4,645	4,645	533.22	4,545.32	0.00	97.85	100
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,202.77	10,146.85	0.00	72.43	3,863
04-5-0930-0206 WORKERS COMPENSATION	471	471	41.17	466.76	0.00	99.10	4
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	120.04	0.00	13.70	756
TOTAL BENEFITS:	28,913	28,913	2,575.39	21,871.15	0.00	75.64	7,042
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	82.89	348.55	0.00	65.64	182
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	949.22	8,404.94	0.00	61.35	5,294
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	278.64	278.64	1,514.21	459.71	(1,403)
TOTAL MATERIALS AND SUPPLIES:	14,620	14,620	1,310.75	9,032.13	1,514.21	72.14	4,074
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	114,000	114,000	10,056.45	76,079.68	0.00	66.74	37,920
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,015.17	5,847.92	0.00	79.67	1,492
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	12,599.68	0.00	82.28	2,713
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	1,359.43	6,935.00	172.41	(3,483)
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	54,200.00	0.00	66.67	27,100
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	199,684.64	0.00	66.67	99,842
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	236,361.36	0.00	66.67	118,181
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	55,218.64	0.00	66.67	27,609
TOTAL CONTRACTED SERVICES:	967,131	967,131	79,254.70	648,821.35	6,935.00	67.80	311,375
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	47,273.99	62,256.10	0.00	145.94	(19,596)
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	11.18	140.25	0.00	21.25	520

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	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	47,285.17	68,298.41	0.00	98.58	982
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,317.37	427,491.34	0.00	0.00	(427,491)
TOTAL DEPRECIATION:	0	0	53,317.37	427,491.34	0.00	0.00	(427,491)
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0801 DEBT SERVICE PRINCIPAL	1,126,421	1,126,421	0.00	1,126,420.95	0.00	100.00	0
04-5-0930-0802 DEBT SERVICE INTEREST	253,507	253,507	0.00	135,455.82	0.00	53.43	118,051
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	(250.00)	1,595.00	0.00	31.90	3,405
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	(250.00)	1,263,471.77	0.00	91.23	121,456
TOTAL ADMINISTRATION	2,581,353	2,581,353	194,018.10	2,526,760.73	8,449.21	98.21	46,143

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	18,790.40	163,969.26	0.00	80.41	39,939
04-5-0931-0103 OVERTIME	6,250	6,250	1,366.65	6,925.65	0.00	110.81 (	676)
04-5-0931-0104 STANDBY	0	0	9.24	36.96	0.00	0.00 (	37)
04-5-0931-0105 LONGEVITY	1,536	1,536	145.85	1,100.44	0.00	71.64	436
04-5-0931-0106 INCENTIVE	3,720	3,720	240.02	2,040.25	0.00	54.85	1,680
TOTAL PERSONNEL SERVICES:	215,414	215,414	20,552.16	174,072.56	0.00	80.81	41,341
BENEFITS:							
04-5-0931-0201 FICA	13,356	13,356	1,251.78	10,612.56	0.00	79.46	2,743
04-5-0931-0202 MEDICARE	3,124	3,124	292.77	2,481.95	0.00	79.45	642
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,044.04	9,031.99	0.00	81.58	2,040
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	20,199.20	0.00	62.38	12,182
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	765.03	6,466.93	0.00	74.03	2,268
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	5,879.42	49,079.03	0.00	69.43	21,614
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	165	165	0.00	173.83	0.00	105.35 (	9)
04-5-0931-0302 POSTAGE CHARGES	456	456	9.36	124.28	0.00	27.25	332
04-5-0931-0304 CHEMICALS	177,089	177,089	5,052.95	127,374.68	52,260.06	101.44 (	2,546)
04-5-0931-0306 UNIFORMS	1,848	1,848	80.00	790.00	1,188.00	107.03 (	130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	502.17	788.71	430.29 (	991)
04-5-0931-0309 JANITORIAL SUPPLIES	925	925	0.00	681.14	0.00	73.64	244
04-5-0931-0310 LABORATORY SUPPLIES	4,526	4,526	499.52	5,434.50	0.00	120.07 (	909)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	5,641.83	135,080.60	54,236.77	102.16 (	4,008)
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	6,143.43	36,263.06	460.00	33.64	72,458
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	110.00	110.00	0.00	18.33	490
04-5-0931-0416 INSPECTION & STUDY FEES	2,600	2,600	0.00	21,205.75	0.00	815.61 (	18,606)
04-5-0931-0421 WATER PURCHASES	135,499	135,499	28,010.54	164,716.18	481.50	121.92 (	29,699)
TOTAL CONTRACTED SERVICES:	247,880	247,880	34,263.97	222,993.63	941.50	90.34	23,945
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	36.00	536.00	0.00	3.21	16,185
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,744	1,744	0.00	455.00	0.00	26.09	1,289
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	803	803	0.00	179.97	0.00	22.41	623
04-5-0931-0507 MAINT & REPAIRS-BLDGS	4,172	4,172	256.30	494.30	83.10	13.84	3,595
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	0.00	123.26	50.00	4.85	3,397
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	521.30	0.00	42.94	693

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	90.00	10,669.50	1,156.21	18.04	53,734
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	4,760.09	0.00	712.59	(4,092)
04-5-0931-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	1,172.44	0.00	68.05	551
TOTAL OTHER EXPENSES:	96,175	96,175	382.30	18,911.86	1,289.31	21.00	75,974
CAPITAL OUTLAY:							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	66,719.68	600,137.68	56,467.58	80.52	158,866

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	8,050.19	86,384.86	0.00	39.11	134,514
04-5-0932-0103 OVERTIME	16,250	16,250	1,950.24	8,142.87	0.00	50.11	8,107
04-5-0932-0104 STANDBY	5,500	5,500	469.28	3,278.77	0.00	59.61	2,221
04-5-0932-0105 LONGEVITY	912	912	62.78	520.68	0.00	57.09	391
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	313.99	0.00	16.35	1,606
TOTAL PERSONNEL SERVICES:	245,481	245,481	10,569.43	98,641.17	0.00	40.18	146,840
BENEFITS:							
04-5-0932-0201 FICA	15,220	15,220	652.63	6,077.78	0.00	39.93	9,142
04-5-0932-0202 MEDICARE	3,559	3,559	152.63	1,421.40	0.00	39.94	2,138
04-5-0932-0203 T.M.R.S.	12,618	12,618	536.94	5,121.31	0.00	40.59	7,497
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	14,392.00	0.00	37.04	24,465
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	517.71	4,664.53	0.00	42.22	6,382
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	152.85	0.00	6.29	2,277
TOTAL BENEFITS:	83,731	83,731	3,658.91	31,829.87	0.00	38.01	51,901
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	247.03	0.00	149.72 (	82)
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	1,849.58	0.00	161.68 (	706)
04-5-0932-0306 UNIFORMS	2,088	2,088	78.00	708.50	1,379.50	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	1,150.24	294.83	144.51 (	445)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	716.38	0.00	153.73 (	250)
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	78.00	4,671.73	1,674.33	130.50 (	1,483)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	4,827.77	991.66	0.00 (	5,819)
TOTAL CONTRACTED SERVICES:	0	0	0.00	4,827.77	991.66	0.00 (	5,819)
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	11,277.59	15,783.29	675.75	61.17	10,448
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	4,548.00	96,188.28	5,122.80	101.31 (	1,311)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	2,045.88	0.00	63.22	1,190
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	448.18	6,748.57	0.00	68.77	3,064
TOTAL OTHER EXPENSES:	162,379	162,379	16,273.77	123,039.77	5,798.55	79.34	33,541

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	30,580.11	263,010.31	8,464.54	54.68	224,979

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,695.93	55,403.90	0.00	63.85	31,363
04-5-0933-0103 OVERTIME	3,500	3,500	772.80	1,722.50	0.00	49.21	1,778
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	384	384	25.84	208.55	0.00	54.31	175
TOTAL PERSONNEL SERVICES:	92,966	92,966	7,494.57	57,334.95	0.00	61.67	35,631
BENEFITS:							
04-5-0933-0201 FICA	5,764	5,764	450.75	3,445.33	0.00	59.77	2,319
04-5-0933-0202 MEDICARE	1,348	1,348	105.43	805.76	0.00	59.77	542
04-5-0933-0203 T.M.R.S.	4,778	4,778	380.73	2,974.42	0.00	62.25	1,804
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	11,333.70	0.00	65.63	5,936
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	317.01	2,425.57	0.00	61.85	1,496
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	136.88	0.00	12.67	943
TOTAL BENEFITS:	34,162	34,162	2,693.12	21,121.66	0.00	61.83	13,040
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	54.40	540.20	771.60	102.17 (	28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	145.92	145.92	0.00	2.61	5,454
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	200.32	765.33	771.60	17.05	7,478
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	64.76	518.08	0.00	5.68	8,602
TOTAL CONTRACTED SERVICES:	9,120	9,120	64.76	518.08	0.00	5.68	8,602
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	117.99	3,643.79	664.00	48.02	4,663
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	129.18	9,732.37	22,966.80	48.45	34,792
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	491.39	8,070.37	0.00	119.56 (	1,320)
TOTAL OTHER EXPENSES:	87,347	87,347	738.56	21,863.88	23,630.80	52.08	41,852
TOTAL METER READER OPERATIONS	232,610	232,610	11,191.33	101,603.90	24,402.40	54.17	106,604

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0934-0101 SALARIES-FULL TIME	202,519	202,519	0.00	0.00	0.00	0.00	202,519
04-5-0934-0103 OVERTIME	6,250	6,250	0.00	0.00	0.00	0.00	6,250
04-5-0934-0105 LONGEVITY	528	528	0.00	0.00	0.00	0.00	528
04-5-0934-0106 INCENTIVE	1,680	1,680	0.00	0.00	0.00	0.00	1,680
TOTAL PERSONNEL SERVICES:	210,977	210,977	0.00	0.00	0.00	0.00	210,977
BENEFITS:							
04-5-0934-0201 FICA	13,081	13,081	0.00	0.00	0.00	0.00	13,081
04-5-0934-0202 MEDICARE	3,059	3,059	0.00	0.00	0.00	0.00	3,059
04-5-0934-0203 T.M.R.S.	10,844	10,844	0.00	0.00	0.00	0.00	10,844
04-5-0934-0205 HEALTH INSURANCE	32,381	32,381	0.00	0.00	0.00	0.00	32,381
04-5-0934-0206 WORKERS COMP	8,535	8,535	0.00	0.00	0.00	0.00	8,535
04-5-0934-0207 UNEMPLOYMENT	2,025	2,025	0.00	0.00	0.00	0.00	2,025
TOTAL BENEFITS:	69,925	69,925	0.00	0.00	0.00	0.00	69,925
MATERIALS AND SUPPLIES:							
04-5-0934-0301 OFFICE SUPPLIES	165	165	0.00	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	22,590.93	180,275.09	24,214.64	115.47 (	27,401)
04-5-0934-0306 UNIFORMS	1,848	1,848	67.20	574.45	1,273.55	100.00	0
04-5-0934-0307 SMALL TOOLS & EQUIPMENT	300	300	0.00	2,791.29	0.00	930.43 (	2,491)
04-5-0934-0309 JANITORIAL SUPPLIES	925	925	0.00	281.08	0.00	30.39	644
04-5-0934-0310 LABORATORY SUPPLIES	4,526	4,526	5,244.15	8,436.53	2,445.93	240.44 (	6,356)
TOTAL MATERIALS AND SUPPLIES:	185,309	185,309	27,902.28	192,727.43	27,934.12	119.08 (	35,353)
CONTRACTED SERVICES:							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	6,810.17	22,262.30	18,243.22	37.10	68,675
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	110.00	110.00	0.00	18.33	490
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	3,418.65	481.50	2.88	131,599
TOTAL CONTRACTED SERVICES:	247,880	247,880	7,401.67	25,790.95	18,724.72	17.96	203,364
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	1,125.00	1,125.00	0.00	64.51	619
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	730.00	17.50	3,442
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	97.00	44,948.95	6,266.00	78.12	14,345
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	5,031.38	0.00	753.20 (	4,363)

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

04 -WATER PRODUCTION
 WATER PLANT #2

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	1,705.70	3,083.68	426.00	203.70	(1,787)
TOTAL OTHER EXPENSES:	96,175	96,175	2,927.70	54,197.01	7,422.00	64.07	34,556
TOTAL WATER PLANT #2	810,266	810,266	38,231.65	272,715.39	54,080.84	40.33	483,470
TOTAL EXPENDITURES	4,936,154	4,936,154	340,740.87	3,764,228.01	151,864.57	79.33	1,020,061

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ (596,447)	\$ (324,498)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	144,423	139,393
Receivables - other	-	-
Due from other funds	104,896	896
	<hr/>	<hr/>
Total current assets	(347,129)	(184,209)
RESTRICTED ASSETS		
Investments, at cost		
Southside	7,465	7,040
Texpool	98,872	98,758
	<hr/>	<hr/>
Total restricted assets	106,337	105,798
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	20,045,336	20,653,488
	<hr/>	<hr/>
Total capital assets	21,495,198	20,898,096
Total assets	\$ 21,254,406	\$ 20,819,686
CURRENT LIABILITIES		
Accounts payable	\$ 1,549	\$ 613
Due to other funds	968,191	941,557
Accrued liabilities	923,340	314,521
	<hr/>	<hr/>
Total current liabilities	1,893,080	1,256,691
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	11,915,504	11,931,749
NET POSITION		
Net investment in capital assets	10,312,791	10,291,255
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,825,466)	(3,254,895)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,254,406	\$ 20,819,686

BALANCE SHEET

AS OF: MAY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	7,464.86
1-0132	R&R RESERVE	25,465.91
1-0133	O&M RESERVE	31,308.12
1-0134	DEBT SERVICE RESERVE	41,539.21
1-0136	RESERVE FOR CAPITAL IMPROV	558.50
1-0150	TRB CASH FUND 97 POOL	(596,446.98)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	265,412.59
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	(12,508,883.97)
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>21,254,405.60</u>

TOTAL ASSETS

21,254,405.60

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,549.10
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	6,268.20
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	(175,159.25)
2-0631	RESERVE FOR ENCUMBRANCES	175,159.25

BALANCE SHEET
AS OF: MAY 31ST, 2022

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>11,915,504.19</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	2,369,160.85
TOTAL EXPENSES	<u>3,297,972.51</u>
TOTAL SURPLUS/(DEFICIT)	(928,811.66)

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,338,901.41

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,254,405.60

BALANCE SHEET
AS OF: MAY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(324,497.84)
1-0121	INVESTMENT TRKPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,040.21
1-0132	R&R RESERVE	25,436.63
1-0133	O&M RESERVE	31,272.07
1-0134	DEBT SERVICE RESERVE	41,491.47
1-0136	RESERVE FOR CAPITAL IMPROV	557.84
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	260,383.11
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	(11,894,736.48)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	176,894.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,499.78
		<u>20,819,685.94</u>

TOTAL ASSETS

20,819,685.94

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	612.90
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	12,235.05
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(0.04)
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

BALANCE SHEET

AS OF: MAY 31ST, 2021

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	(159,078.01)	
2-0631	RESERVE FOR ENCUMBRANCES	159,078.01	
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>11,931,748.88</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	2,374,282.66	
TOTAL EXPENSES	<u>3,290,568.17</u>	
TOTAL SURPLUS/(DEFICIT)	(916,285.51)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,887,937.06</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,819,685.94</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2022

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
Beginning Net Position	-	10,267,713	10,267,713		66.67%
Total Revenues	309,152	2,369,161	3,989,892	1,620,731	59.38%
Personnel expenses	40,382	350,736	732,584	381,848	47.88%
	11,060	96,833	225,582	128,749	42.93%
Materials/supplies expenses	7,110	26,440	51,233	24,793	51.61%
Contracted services	65,663	562,110	961,139	399,029	58.48%
Other expenses	95,852	352,601	377,528	24,927	93.40%
Total Expenses	220,070	1,388,719	2,348,066	959,347	59.14%
Operating income / (loss)	89,082	980,442	1,641,826	661,384	
Debt service expenses	(250)	1,500,548	1,641,826	141,278	91.40%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
Subtotals	89,332	(520,107)	-	520,107	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,782	408,705	-	(408,705)	0.00%
Total Increase (Decrease) Net Position	39,553	(928,812)	-	928,812	
Ending Net Position		9,338,901	10,267,713		
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)	162,964	168,132	5,168	
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	(250)	1,500,298	1,641,826	141,527	
Breakdown of Ending Net Position:					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		165,955	175,000		
O & M Reserve Fund		148,703	157,000		
Debt Service Reserve Fund		44,339	546,000		
Reserve-Capital Improvements		559	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)		5,597,111	3,434,238		
Ending Net Position		9,338,901	10,267,713		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,354,813	3,354,813	308,956.17	2,368,438.28	0.00	70.60	986,375
INTEREST:	4,700	4,700	195.89	722.57	0.00	15.37	3,977
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	309,152.06	2,369,160.85	0.00	59.38	1,620,731
EXPENDITURE SUMMARY							
ADMINISTRATION	2,660,013	2,660,013	159,496.25	2,497,217.51	1,559.21	93.94	161,236
W/W PLANT OPERATIONS	688,889	688,889	90,234.00	526,363.35	57,206.70	84.71	105,319
SEWER COLLECTIONS OPER	640,990	640,990	19,868.68	274,391.65	34,650.30	48.21	331,948
TOTAL EXPENDITURES	3,989,892	3,989,892	269,598.93	3,297,972.51	93,416.21	85.00	598,503
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	39,553.13 (	928,811.66 (	93,416.21)	0.00	1,022,228

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	274,036.96	2,189,638.38	0.00	68.77	994,175
05-4-1819 PENALTIES	50,000	50,000	5,714.21	48,109.64	0.00	96.22	1,890
05-4-1820 TAP FEES	55,000	55,000	4,500.00	51,000.00	0.00	92.73	4,000
05-4-1821 SERVICE CHARGES	64,000	64,000	6,330.00	52,065.26	0.00	81.35	11,935
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	18,375.00	27,625.00	0.00	1,381.25	(25,625)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	308,956.17	2,368,438.28	0.00	70.60	986,375
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	52.23	106.83	0.00	15.26	593
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	143.66	361.76	0.00	18.09	1,638
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	195.89	722.57	0.00	15.37	3,977
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	309,152.06	2,369,160.85	0.00	59.38	1,620,731

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	8,252.31	65,942.12	0.00	58.18	47,390
05-5-0930-0103 OVERTIME	2,212	2,212	134.34	668.54	0.00	30.22	1,543
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	75.00	75.00	0.00	0.00	(75)
05-5-0930-0105 LONGEVITY	687	687	41.60	349.84	0.00	50.92	337
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
TOTAL PERSONNEL SERVICES:	116,831	116,831	8,503.25	67,035.50	0.00	57.38	49,796
BENEFITS:							
05-5-0930-0201 FICA	7,244	7,244	522.19	4,049.07	0.00	55.90	3,195
05-5-0930-0202 MEDICARE	1,694	1,694	122.07	961.40	0.00	56.75	733
05-5-0930-0203 T.M.R.S.	6,005	6,005	430.54	3,450.04	0.00	57.45	2,555
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,048.13	8,909.50	0.00	63.79	5,058
05-5-0930-0206 WORKERS COMPENSATION	470	470	33.12	357.73	0.00	76.11	112
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	30,253	30,253	2,156.05	17,727.74	0.00	58.60	12,525
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	82.92	348.55	0.00	65.64	182
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	949.23	8,404.95	0.00	80.82	1,994
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	278.64	278.64	1,514.21	259.08	(1,101)
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,310.79	9,032.14	1,514.21	90.74	1,076
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	380,000	380,000	19,312.14	159,116.84	0.00	41.87	220,883
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	162.73	1,337.19	0.00	30.81	3,003
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	12,599.69	0.00	70.73	5,213
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,359.43	45.00	55.93	1,107
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	25,324.00	0.00	66.67	12,662
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	93,300.00	0.00	66.67	46,650
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	110,436.64	0.00	66.67	55,218
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	25,800.00	0.00	66.67	12,900
TOTAL CONTRACTED SERVICES:	794,425	794,425	51,332.45	436,743.79	45.00	54.98	357,636
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	46,650.50	57,268.18	0.00	160.05	(21,487)
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	11.18	140.26	0.00	19.62	575

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

05 - WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
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	46,661.68	57,425.11	0.00	88.27	7,631
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,782.03	408,705.01	0.00	0.00	(408,705)
TOTAL DEPRECIATION:	0	0	49,782.03	408,705.01	0.00	0.00	(408,705)
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)	1,685.52	0.00	33.71	3,314
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	(250.00)	1,500,548.22	0.00	91.40	141,278
TOTAL ADMINISTRATION	2,660,013	2,660,013	159,496.25	2,497,217.51	1,559.21	93.94	161,236

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	17,071.39	151,375.75	0.00	55.94	119,229
05-5-0931-0103 OVERTIME	14,000	14,000	725.86	3,703.56	0.00	26.45	10,296
05-5-0931-0105 LONGEVITY	2,880	2,880	214.14	1,750.04	0.00	60.77	1,130
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	1,883.60	0.00	34.88	3,516
TOTAL PERSONNEL SERVICES:	292,885	292,885	18,232.99	158,712.95	0.00	54.19	134,172
BENEFITS:							
05-5-0931-0201 FICA	18,159	18,159	1,113.40	9,704.48	0.00	53.44	8,455
05-5-0931-0202 MEDICARE	4,247	4,247	260.40	2,269.54	0.00	53.44	1,977
05-5-0931-0203 T.M.R.S.	15,054	15,054	926.23	8,245.68	0.00	54.77	6,808
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,669.72	21,357.90	0.00	61.84	13,182
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	582.03	4,977.10	0.00	44.51	6,204
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	5,551.78	46,781.77	0.00	54.82	38,559
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	139.05	0.00	92.70	11
05-5-0931-0302 POSTAGE CHARGES	454	454	17.52	102.20	0.00	22.51	352
05-5-0931-0304 CHEMICALS	13,622	13,622	5,223.46	11,559.46	0.00	84.86	2,063
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	985.05	862.95	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	244.41	826.03	0.00	20.65	3,174
05-5-0931-0309 JANITORIAL SUPPLIES	1,640	1,640	0.00	547.34	0.00	33.37	1,093
05-5-0931-0310 LABORATORY SUPPLIES	7,687	7,687	115.50	831.46	0.00	10.82	6,856
TOTAL MATERIALS AND SUPPLIES:	29,401	29,401	5,708.09	14,990.59	862.95	53.92	13,547
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	6,571.92	50,041.35	9,610.00	125.32	12,053
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	7,645.00	45,078.76	7,645.00	77.06	15,696
TOTAL CONTRACTED SERVICES:	161,454	161,454	14,216.92	123,799.34	17,255.00	87.37	20,400
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	790.00	1,145.00	0.00	31.22	2,523
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	114.44	1,375.75	0.00	91.72	124
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	26,896.56	135,587.86	17,712.45	1,019.49	138,263
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	287.88	0.00	20.23	1,135

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	18,166.50	23,496.70	21,372.80	56.09	35,131
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	230.00	443.86	0.00	56.76	338
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	326.72	3,132.92	3.50	20.32	12,296
TOTAL OTHER EXPENSES:	119,808	119,808	46,524.22	182,078.70	39,088.75	184.60 (	101,359)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	90,234.00	526,363.35	57,206.70	84.71	105,319

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	9,831.11	100,618.99	0.00	35.04	186,527
05-5-0932-0103 OVERTIME	24,450	24,450	3,043.79	16,666.75	0.00	68.17	7,783
05-5-0932-0104 STANDBY	4,000	4,000	502.97	4,979.16	0.00	124.48 (	979)
05-5-0932-0105 LONGEVITY	3,792	3,792	203.08	2,108.27	0.00	55.60	1,684
05-5-0932-0106 INCENTIVE	3,480	3,480	64.64	614.12	0.00	17.65	2,866
TOTAL PERSONNEL SERVICES:	322,868	322,868	13,645.59	124,987.29	0.00	38.71	197,881
BENEFITS:							
05-5-0932-0201 FICA	20,018	20,018	828.21	7,589.81	0.00	37.91	12,428
05-5-0932-0202 MEDICARE	4,682	4,682	193.68	1,775.07	0.00	37.91	2,907
05-5-0932-0203 T.M.R.S.	16,595	16,595	693.19	6,481.15	0.00	39.05	10,114
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,084.20	11,192.20	0.00	21.60	40,618
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	553.33	5,192.35	0.00	38.06	8,451
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	92.52	0.00	2.86	3,147
TOTAL BENEFITS:	109,988	109,988	3,352.61	32,323.10	0.00	29.39	77,665
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	13.71	76.44	0.00	63.70	44
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	298.56	5,344.50	129.96 (	1,301)
05-5-0932-0306 UNIFORMS	2,664	2,664	77.15	781.00	1,883.00	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	547.64	2,174.41	111.10 (	272)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	713.80	0.00	112.59 (	80)
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	90.86	2,417.44	9,401.91	115.76 (	1,609)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	113.33	1,566.64	1,695.67	65.25	1,738
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	1,566.64	1,695.67	62.02	1,998
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	5.00	1,017.97	20.00	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	78.25	11,465.71	5,907.53	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	1,428.23	86,278.98	15,718.27	78.46	28,003
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	7.98	1,654.40	0.00	53.38	1,445
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,146.83	12,680.12	1,906.92	70.33	6,153
TOTAL OTHER EXPENSES:	192,664	192,664	2,666.29	113,097.18	23,552.72	70.93	56,014
TOTAL SEWER COLLECTIONS OPER	640,990	640,990	19,868.68	274,391.65	34,650.30	48.21	331,948

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,989,892	3,989,892	269,598.93	3,297,972.51	93,416.21	85.00	598,503

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	1,771,835	\$ 752,801
Investments	1,000,715	1,600,100
Receivables (less allowance for uncollectible accounts)	153,236	137,625
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,925,786	2,490,526
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>2,925,786</u>	<u>\$ 2,490,526</u>
 CURRENT LIABILITIES		
Accounts payable	497,968	\$ 475,136
Due to other funds	1,000	612
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>498,968</u>	<u>475,749</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,426,819	2,014,777
	<hr/>	<hr/>
	<u>2,426,819</u>	<u>2,014,777</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>2,925,786</u>	<u>\$ 2,490,526</u>

BALANCE SHEET
AS OF: MAY 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0107	PROSPERITY BANK MM	1,000,715.28	
1-0150	TRE CASH FUND 97 POOL	1,771,835.38	
1-0200	ACCOUNTS RECEIVABLE	275,974.49	
1-0214	SALES TAX RECEIVABLE	19,356.01	
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>2,925,786.38</u>

TOTAL ASSETS

2,925,786.38

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	497,967.77	
2-0214	GARBAGE SALES TAX	0.02	
2-0401	DUE TO GENERAL FUND	331.08	
2-0414	DUE TO PAYROLL	668.95	
2-0630	ENCUMBRANCE ACCOUNT	(1,417.19)	
2-0631	RESERVE FOR ENCUMBRANCES	1,417.19	
	TOTAL LIABILITIES		<u>498,967.82</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 2,548,417.72

TOTAL EXPENSES 2,271,048.89

TOTAL SURPLUS/(DEFICIT) 277,368.83

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,426,818.56

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,925,786.38

BALANCE SHEET

AS OF: MAY 31ST, 2021

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	752,801.07	
1-0121	INVESTMENTS-TX-POOL	1,600,100.15	
1-0200	ACCOUNTS RECEIVABLE	261,690.57	
1-0214	SALES TAX RECEIVABLE	18,029.41	
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>2,490,526.42</u>

TOTAL ASSETS

2,490,526.42

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	475,136.45	
2-0401	DUE TO GENERAL FUND	612.43	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43	
	TOTAL LIABILITIES		<u>475,748.94</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	2,416,791.63	
	TOTAL EXPENSES	<u>2,156,680.48</u>	
	TOTAL SURPLUS/(DEFICIT)	260,111.15	

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,014,777.48

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,490,526.42

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 66.67%
Beginning Net Position	<u>2,149,450</u>	<u> </u>	<u>2,149,450</u>	<u> </u>	<u> </u>
Total Revenues	<u>3,718,300</u>	<u>\$ 320,200</u>	<u>2,548,418</u>	<u>1,169,882</u>	<u>68.54%</u>
Personnel Services	51,674	808	6,807	44,867	13.17%
Benefits	10,629	226	1,861	8,768	17.51%
Materials/Supplies	11,535	1,311	9,032	2,503	78.30%
Contracted Services	3,204,030	549,668	2,245,425	958,605	70.08%
Other Expenses	440,432	4,812	7,924	432,508	1.80%
Total Expenses	<u>3,718,300</u>	<u>556,825</u>	<u>2,271,049</u>	<u>1,447,251</u>	<u>61.08%</u>
Operating income / (loss)	<u>-</u>	<u>(236,625)</u>	<u>277,369</u>	<u>(277,369)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>-</u>	<u>\$ (236,625)</u>	<u>277,369</u>		
Ending Net Position	<u>\$ 2,149,450</u>		<u>\$ 2,426,819</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,717,000	3,717,000	318,594.85	2,543,712.28	0.00	68.43	1,173,288
INTEREST:	800	800	1,400.10	3,994.66	0.00	499.33 (	3,195)
MISCELLANEOUS INCOME:	500	500	205.14	710.78	0.00	142.16 (	211)
TOTAL REVENUES	3,718,300	3,718,300	320,200.09	2,548,417.72	0.00	68.54	1,169,882
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,718,300	3,718,300	556,825.30	2,271,048.89	1,558.60	61.12	1,445,693
TOTAL EXPENDITURES	3,718,300	3,718,300	556,825.30	2,271,048.89	1,558.60	61.12	1,445,693
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(236,625.21)	277,368.83(	1,558.60)	0.00	(275,810)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	296,692.66	2,367,370.97	0.00	68.09	1,109,629
06-4-1819 PENALTIES	45,000	45,000	5,216.82	42,832.30	0.00	95.18	2,168
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,685.37	133,509.01	0.00	68.47	61,491
TOTAL CHARGES FOR SERVICES:	3,717,000	3,717,000	318,594.85	2,543,712.28	0.00	68.43	1,173,288
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	1,272.63	3,169.22	0.00	0.00	(3,169)
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	127.47	715.28	0.00	0.00	(715)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
TOTAL INTEREST:	800	800	1,400.10	3,994.66	0.00	499.33	(3,195)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	500	500	205.14	710.78	0.00	142.16	(211)
TOTAL MISCELLANEOUS INCOME:	500	500	205.14	710.78	0.00	142.16	(211)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,718,300	3,718,300	320,200.09	2,548,417.72	0.00	68.54	1,169,882

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	789.98	6,654.12	0.00	12.94	44,782
06-5-0911-0105 LONGEVITY	238	238	18.28	152.94	0.00	64.26	85
TOTAL PERSONNEL SERVICES:	51,674	51,674	808.26	6,807.06	0.00	13.17	44,867
BENEFITS:							
06-5-0911-0201 FICA	3,204	3,204	50.12	421.98	0.00	13.17	2,782
06-5-0911-0202 MEDICARE	749	749	11.72	98.71	0.00	13.18	650
06-5-0911-0203 T.M.R.S.	2,656	2,656	41.06	351.38	0.00	13.23	2,305
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.71	949.81	0.00	26.50	2,634
06-5-0911-0206 WORKERS COMPENSATION	212	212	4.69	38.74	0.00	18.27	173
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
TOTAL BENEFITS:	10,629	10,629	226.30	1,860.62	0.00	17.51	8,768
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	700	700	82.95	348.55	0.00	49.79	351
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	949.23	8,404.95	0.00	80.74	2,005
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	278.63	278.63	1,513.60	421.70	1,367
TOTAL MATERIALS AND SUPPLIES:	11,535	11,535	1,310.81	9,032.13	1,513.60	91.42	989
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	269.00	0.00	7.81	3,177
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	1,359.41	45.00	55.93	1,107
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	5,382.00	0.00	66.67	2,691
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	41,750.00	0.00	66.67	20,875
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	5,483.36	0.00	66.67	2,742
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	542,273.94	2,179,672.59	0.00	70.31	920,327
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	817.50	7,358.75	0.00	49.06	7,641
TOTAL CONTRACTED SERVICES:	3,204,030	3,204,030	549,668.36	2,245,425.11	45.00	70.08	958,560
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	0.00	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	4,811.57	7,895.98	0.00	1.87	415,104
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	4,811.57	7,923.97	0.00	1.80	432,508

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	556,825.30	2,271,048.89	1,558.60	61.12	1,445,693
TOTAL EXPENDITURES	<u>3,718,300</u>	<u>3,718,300</u>	<u>556,825.30</u>	<u>2,271,048.89</u>	<u>1,558.60</u>	<u>61.12</u>	<u>1,445,693</u>



DEBT SERVICE FUND

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 581,503	\$ 504,593
Investments	-	548
Receivables (less allowance for uncollectible accts)	97,093	95,854
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 678,596	\$ 600,995
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	94,701	95,854
Due to other funds	-	-
	<hr/>	<hr/>
Total current liabilities	94,701	95,854
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	486,474	472,964
Net change in fund balance	97,421	32,178
	<hr/>	<hr/>
Fund balance, ending	583,895	505,141
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 678,596	\$ 600,995
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MAY 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	581,502.63	
1-0311	PROPERTY TAXES RECEIVABLE	101,162.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>678,596.06</u>

TOTAL ASSETS

678,596.06

LIABILITIES

2-0311	DEFERRED TAX REVENUE	94,700.93	
	TOTAL LIABILITIES		<u>94,700.93</u>

EQUITY

3-0700	FUND BALANCE	486,474.07	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	562,646.98	
	TOTAL EXPENSES	465,225.92	
	TOTAL SURPLUS/(DEFICIT)	97,421.06	

TOTAL EQUITY & SURPLUS/(DEFICIT)

583,895.13

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

678,596.06

BALANCE SHEET
AS OF: MAY 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	504,593.24	
1-0121	INVESTMENT TXPOOL	547.92	
1-0311	PROPERTY TAXES RECEIVABLE	99,923.67	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,069.38)	
			<u>600,995.45</u>

TOTAL ASSETS

600,995.45

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>95,854.29</u>	
	TOTAL LIABILITIES		<u>95,854.29</u>

EQUITY

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	548,758.60	
	TOTAL EXPENSES	<u>516,581.09</u>	
	TOTAL SURPLUS/(DEFICIT)	32,177.51	

TOTAL EQUITY & SURPLUS/(DEFICIT)

505,141.16

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

600,995.45

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 66.67%
			\$ 486,474		
Total Revenues	<u>\$ 639,603</u>	<u>\$ 8,677</u>	<u>562,647</u>	<u>\$ 76,956</u>	87.97%
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>\$ 8,677</u>	<u>\$ 97,421</u>	<u>\$ 42,578</u>	69.59%
Estimated Ending Fund Balance			<u>\$ 583,895</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	638,553	638,553	7,435.11	559,987.97	0.00	87.70	78,565
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>1,241.56</u>	<u>2,659.01</u>	<u>0.00</u>	253.24	(1,609)
TOTAL REVENUES	<u>639,603</u>	<u>639,603</u>	<u>8,676.67</u>	<u>562,646.98</u>	<u>0.00</u>	87.97	76,956
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>	93.12	34,378
TOTAL EXPENDITURES	<u>499,604</u>	<u>499,604</u>	<u>0.00</u>	<u>465,225.92</u>	<u>0.00</u>	93.12	34,378
REVENUE OVER/ (UNDER) EXPENDITURES	139,999	139,999	8,676.67	97,421.06	0.00	69.59	42,578

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	5,425.95	552,759.50	0.00	90.09	60,794
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	849.35	14,849.59	0.00	59.40	10,150
11-4-1005 PENALTY & INTEREST-DELT. TAXE	15,000	15,000	1,159.81	9,352.78	0.00	62.35	5,647
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	7,435.11	559,987.97	0.00	87.70	78,565
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	1,241.56	2,658.97	0.00	0.00	(2,659)
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	1,241.56	2,659.01	0.00	253.24	(1,609)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	639,603	639,603	8,676.67	562,646.98	0.00	87.97	76,956

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

11 -DEBT SERVICE
 DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	413,101	413,101	0.00	413,101.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	85,003	85,003	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

MAY 2022

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

ASSETS	May 31, 2022	May 31, 2021
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,585,576	\$ 2,726,079
Sales Tax Receivable	256,439	148,293
Accounts Receivable - Employees	2,039	1,984
Accounts Receivable - Emergency Loan	8,889	
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 3,852,944	\$ 2,876,357
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 700	\$ 1,053
Accrued and other liabilities	2,072	1,375
Deferred Revenue	-	-
Due to other funds	40,055	9,586
	<hr/>	<hr/>
TOTAL LIABILITIES	42,827	12,013
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	2,560,846
Current Period Surplus/(Deficit)	452,860	62,460
	<hr/>	<hr/>
TOTAL FUND BALANCE	3,810,117	2,864,344
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 3,852,944	\$ 2,876,357

BALANCE SHEET
AS OF: MAY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0150	TRB CASH EDC	3,585,576.31		
1-0200	ACCOUNTS RECEIVABLE	10,928.24		
1-0201	A/R SALES TAX	<u>256,439.25</u>		
			<u>3,852,943.80</u>	

TOTAL ASSETS

3,852,943.80

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00		
2-0216	FEDERAL WITHHOLDING	12.40		
2-0217	FICA/MEDICARE	(43.00)		
2-0219	HEALTH INSURANCE	0.40		
2-0224	T.M.R.S./ SIMPLE IRA %	2,101.74		
2-0401	DUE TO GENERAL FUND	<u>40,055.45</u>		
	TOTAL LIABILITIES		<u>42,826.99</u>	

EQUITY

=====

3-0700	FUND BALANCE	<u>3,357,256.80</u>		
	TOTAL BEGINNING EQUITY	3,357,256.80		
	TOTAL REVENUE	1,114,398.32		
	TOTAL EXPENSES	<u>661,538.31</u>		
	TOTAL SURPLUS/(DEFICIT)	452,860.01		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,810,116.81</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,852,943.80

=====

BALANCE SHEET
AS OF: MAY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,726,079.42	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>148,293.42</u>	
			<u>2,876,357.22</u>

TOTAL ASSETS

2,876,357.22
=====LIABILITIES

2-0200	ACCOUNTS PAYABLE	274.37	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	0.30	
2-0219	HEALTH INSURANCE	1,096.82	
2-0224	T.M.R.S./ SIMPLE IRA %	277.48	
2-0401	DUE TO GENERAL FUND	<u>9,585.79</u>	
	TOTAL LIABILITIES		<u>12,013.01</u>

EQUITY

3-0700	FUND BALANCE	<u>2,801,884.35</u>	
	TOTAL BEGINNING EQUITY	2,801,884.35	
	TOTAL REVENUE	786,224.66	
	TOTAL EXPENSES	<u>723,764.80</u>	
	TOTAL SURPLUS/(DEFICIT)	62,459.86	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,864,344.21</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,876,357.22</u> =====

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 66.67%</u>
BEGINNING FUND BALANCE	\$ 3,357,257		\$ 3,357,257			
REVENUE SUMMARY						
Non-property taxes	1,149,609	126,439	1,106,976	0	42,633	96.29%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	2,888	7,422	0	7,578	49.48%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
Total Revenues	<u>1,241,498</u>	<u>129,327</u>	<u>1,114,398</u>	<u>0</u>	<u>127,100</u>	<u>89.76%</u>
EXPENDITURE SUMMARY						
Administration	1,234,698	60,602	659,613	0	575,085	53.42%
EDC board	6,300	601	1,925	0	4,375	30.55%
Total Expenditures	<u>1,240,998</u>	<u>61,203</u>	<u>661,538</u>	<u>0</u>	<u>579,460</u>	<u>53.31%</u>
Revenues Over (Under) Expenditures	<u>500</u>	<u>68,125</u>	<u>452,860</u>	<u>\$0</u>	<u>(\$452,360)</u>	
ENDING FUND BALANCE	<u>\$ 3,357,757</u>		<u>\$ 3,810,117</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,149,609	1,149,609	126,439.25	1,106,975.93	0.00	96.29	42,633
INTEREST:	15,000	15,000	2,888.06	7,422.39	0.00	49.48	7,578
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	129,327.31	1,114,398.32	0.00	89.76	127,100
EXPENDITURE SUMMARY							
ADMINISTRATION	1,234,698	1,234,698	60,602.21	659,613.35	0.00	53.42	575,085
EDC BOARD	6,300	6,300	600.50	1,924.96	0.00	30.55	4,375
TOTAL EXPENDITURES	1,240,998	1,240,998	61,202.71	661,538.31	0.00	53.31	579,460
REVENUE OVER/(UNDER) EXPENDITURES	500	500	68,124.60	452,860.01	0.00	572.00 (	452,360)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	126,439.25	1,106,975.93	0.00	96.29	42,633
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	126,439.25	1,106,975.93	0.00	96.29	42,633
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	0	0	2,888.06	7,422.39	0.00	0.00	(7,422)
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	2,888.06	7,422.39	0.00	49.48	7,578
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	129,327.31	1,114,398.32	0.00	89.76	127,100

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	10,626.88	79,853.40	0.00	49.48	81,547
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	10,626.88	83,693.40	0.00	47.93	90,907
BENEFITS:							
12-5-0101-0201 FICA	10,007	10,007	3,113.48	3,978.88	0.00	39.76	6,028
12-5-0101-0202 MEDICARE	2,341	2,341	2,378.00	1,696.64	0.00	72.48	644
12-5-0101-0203 I.R.A.	3,750	3,750	282.90	2,013.75	0.00	53.70	1,736
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	5,236.60	0.00	47.04	5,895
12-5-0101-0206 WORKERS COMPENSATION	726	726	38.25	258.41	0.00	35.59	468
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	19.80	602.76	0.00	55.81	477
TOTAL BENEFITS:	29,358	29,358	2,334.16	13,830.24	0.00	47.11	15,528
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	521.60	1,012.45	0.00	21.40	3,720
12-5-0101-0302 POSTAGE CHARGES	480	480	4.24	172.10	0.00	35.85	308
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	525.84	1,184.55	0.00	21.89	4,227
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	8,400	8,400	290.98	5,386.51	0.00	64.13	3,013
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	2,354.92	6,721.86	0.00	91.58	618
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	5,100.00	5,141.00	0.00	100.80	41
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	308.14	2,354.44	0.00	15.30	13,034
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	3,150.98	25,738.07	0.00	84.94	4,562
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	24,800.00	0.00	66.67	12,400
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	20,800.00	0.00	123.81	4,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,600.00	0.00	66.67	800
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	30,000.00	0.00	66.67	15,000
TOTAL CONTRACTED SERVICES:	193,428	193,428	20,855.02	138,501.88	0.00	71.60	54,926
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	5,510	5,510	0.00	910.00	0.00	16.52	4,600
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	3,532.33	8,823.97	0.00	88.24	1,176
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,464.28	0.00	21.72	34,108
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	1,350.00	5,010.78	0.00	100.22	11
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	494.99	2,951.22	0.00	35.56	5,349
TOTAL OTHER EXPENSES:	73,382	73,382	2,711.98	27,205.25	0.00	37.07	46,177

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	1,390.00	46,002.48	0.00	74.28	15,928
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	1,390.00	46,542.48	0.00	65.58	24,428
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	22,158.33	31,616.65	0.00	41.60	44,383
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	0.00	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	22,158.33	53,116.65	0.00	15.49	289,772
TOTAL ADMINISTRATION	1,234,698	1,234,698	60,602.21	659,613.35	0.00	53.42	575,085

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MATERIALS AND SUPPLIES:							
OTHER EXPENSES:							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	463.97	0.00	11.60	3,536
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	600.50	1,460.99	0.00	63.52	839
TOTAL OTHER EXPENSES:	6,300	6,300	600.50	1,924.96	0.00	30.55	4,375
TOTAL EDC BOARD	6,300	6,300	600.50	1,924.96	0.00	30.55	4,375
TOTAL EXPENDITURES	1,240,998	1,240,998	61,202.71	661,538.31	0.00	53.31	579,460



COMMUNITY DEVELOPMENT

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 251	\$ 13,901
Receivables(less allowance for uncollectible accts)	28,200	302,266
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	-
	<hr/>	<hr/>
Total current assets	32,328	320,043
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 2,411	\$ 57,462
Due to other funds	29,269	261,933
	<hr/>	<hr/>
Total current liabilities	31,680	319,395
	<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	\$ 32,328	\$ 320,043

BALANCE SHEET

AS OF: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	28,199.58	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>32,328.35</u>

TOTAL ASSETS

32,328.35

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,378.09	
2-0401	DUE TO GENERAL FUND	19,463.23	
2-0414	DUE TO PAYROLL	9,805.53	
2-0630	ENCUMBRANCE ACCOUNT	(528.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>528.00</u>	
	TOTAL LIABILITIES		<u>31,679.63</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	277,122.82	
	TOTAL EXPENSES	<u>277,122.82</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>32,328.35</u>

BALANCE SHEET

AS OF: MAY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	13,900.88	
1-0200	ACCOUNTS RECEIVABLE	302,266.34	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>320,043.49</u>

TOTAL ASSETS

320,043.49

LIABILITIES

2-0200	ACCOUNTS PAYABLE	14,637.11	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,791.91	
2-0401	DUE TO GENERAL FUND	227,889.74	
2-0414	DUE TO PAYROLL	34,043.23	
2-0630	ENCUMBRANCE ACCOUNT	(10,411.92)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>10,411.92</u>	
	TOTAL LIABILITIES		<u>319,394.77</u>

EQUITY

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

TOTAL REVENUE 304,482.52

TOTAL EXPENSES 304,482.52TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 320,043.49

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>2,878.75</u>	<u>277,122.82</u>	<u>0.00</u>	<u>70.42</u>	<u>116,378</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>2,878.75</u>	<u>277,122.82</u>	<u>0.00</u>	<u>70.42</u>	<u>116,378</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 46TH YR	0	0	0.00	0.00	528.00	0.00	(528)
ADMINISTRATION 47TH YR	78,700	78,700	2,878.75	30,845.80	0.00	39.19	47,854
PUBLIC FACILITIES 47TH YR	78,061	78,061	0.00	39,995.49	0.00	51.24	38,065
PUBLIC FACILITIES 47TH YR	212,740	212,740	0.00	206,281.53	0.00	96.96	6,459
PUBLIC SERVICES 47TH YR	<u>24,000</u>	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>393,501</u>	<u>393,501</u>	<u>2,878.75</u>	<u>277,122.82</u>	<u>528.00</u>	<u>70.56</u>	<u>115,850</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: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	393,501	393,501	2,878.75	277,122.82	0.00	70.42	116,378
TOTAL CDBG GRANT REVENUE	393,501	393,501	2,878.75	277,122.82	0.00	70.42	116,378
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	393,501	393,501	2,878.75	277,122.82	0.00	70.42	116,378

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 46TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
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: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	1,779.57	20,033.74	0.00	45.50	23,999
02-5-4701-0103 OVERTIME	0	0	0.00	625.49	0.00	0.00	(625)
02-5-4701-0105 LONGEVITY	43	43	1.84	19.35	0.00	44.79	24
TOTAL PERSONNEL SERVICES:	44,076	44,076	1,781.41	20,678.58	0.00	46.92	23,397
BENEFITS:							
02-5-4701-0201 FICA	2,733	2,733	110.45	1,282.08	0.00	46.92	1,451
02-5-4701-0202 MEDICARE	639	639	25.83	299.83	0.00	46.91	339
02-5-4701-0203 T.M.R.S.	2,362	2,362	90.49	1,071.22	0.00	45.34	1,291
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	324.26	823.74	0.00	18.43	3,645
02-5-4701-0206 WORKERS COMP	181	181	7.10	128.21	0.00	70.95	53
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	10.93	0.00	4.50	232
TOTAL BENEFITS:	10,627	10,627	558.13	3,616.01	0.00	34.03	7,011
MATERIALS AND SUPPLIES:							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	0.00	77.64	0.00	5.13	1,436
02-5-4701-0302 POSTAGE	250	250	0.00	0.53	0.00	0.21	249
TOTAL MATERIALS AND SUPPLIES:	1,764	1,764	0.00	78.17	0.00	4.43	1,686
CONTRACTED SERVICES:							
02-5-4701-0402 COMMUNICATIONS	144	144	11.16	89.28	0.00	62.00	55
02-5-4701-0403 PROFESSIONAL SERVICES	7,570	7,570	0.00	234.74	0.00	3.10	7,335
02-5-4701-0405 AUDIT FEES	1,500	1,500	0.00	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	4,000.00	0.00	66.67	2,000
TOTAL CONTRACTED SERVICES:	18,214	18,214	511.16	6,253.02	0.00	34.33	11,961
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	220.02	0.00	78.58	60
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	220.02	0.00	5.47	3,800
TOTAL ADMINISTRATION 47TH YR	78,700	78,700	2,878.75	30,845.80	0.00	39.19	47,854

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4702-0701 CITY PARK/RESACA TRAIL-P	31,474	31,474	0.00	31,474.13	0.00	100.00	0
02-5-4702-0702 CITY PARK/RESACA TRAIL-I	8,521	8,521	0.00	8,521.36	0.00	100.00	0
02-5-4702-0714 CITY PARK IMPROVEMENTS	<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: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4703-0801 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:	<u>212,740</u>	<u>212,740</u>	<u>0.00</u>	<u>206,281.53</u>	<u>0.00</u>	<u>96.96</u>	<u>6,459</u>
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: MAY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4709-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4709-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL PUBLIC SERVICES 47TH YR	24,000	24,000	0.00	0.00	0.00	0.00	24,000
TOTAL EXPENDITURES	393,501	393,501	2,878.75	277,122.82	528.00	70.56	115,850



FIRE PENSION

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
ASSETS		
Cash and cash equivalents	\$ 76,057	\$ 44,508
Investments-CHARLES SCHWAB	4,613,999	4,697,743
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,690,056	\$ 4,742,252
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	169
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	-	169
	<hr/>	<hr/>
NET POSITION		
Net position held in trust for pension benefits	4,690,056	4,742,082
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,690,056	\$ 4,742,252
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MAY 31ST, 2022

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,613,998.69	
1-0150	TRB CASH FIREMEN'S R&RF	<u>76,057.16</u>	
			<u>4,690,055.85</u>

TOTAL ASSETS 4,690,055.85

=====

LIABILITIES

=====

EQUITY

=====

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	190,890.53	
	TOTAL EXPENSES	<u>266,573.91</u>	
	TOTAL SURPLUS/(DEFICIT)	(75,683.38)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,690,055.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,690,055.85

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BALANCE SHEET
AS OF: MAY 31ST, 2021

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	44,508.46	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,697,743.09</u>	
			<u>4,742,251.55</u>

TOTAL ASSETS 4,742,251.55

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>169.24</u>	
	TOTAL LIABILITIES		<u>169.24</u>

EQUITY

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	969,954.27	
	TOTAL EXPENSES	<u>260,687.47</u>	
	TOTAL SURPLUS/(DEFICIT)	709,266.80	

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,742,082.31

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,742,251.55

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

	<u>MTD 2022</u>	<u>YTD 2022</u>	<u>YTD 2021</u>
ADDITIONS			
Interest and dividends	\$ 10,181	80,131	\$ 67,997
Contributions	29,583	267,241	223,282
Change in investment value	53,729	(156,482)	678,675
Total Additions	<u>93,493</u>	<u>190,891</u>	<u>969,954</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,571	220,572	198,310
Withdrawals due to resignation	-	5,255	22,693
Office supplies	-	23	7
Postage	-	29	151
Professional Services	300	2,485	3,400
Audit Fees	4,900	4,900	-
Actuary study fees	4,500	9,000	5,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	-
Investment fees	-	19,966	21,902
Bank Service Charges	-	2	11
Administrative Expense	400	3,205	8,694
Other Investments Fees ADR's	11	47	-
Investment Foreing Tax	248	1,067	-
Total Deductions	<u>37,930</u>	<u>266,574</u>	<u>260,687</u>
Change in net position	<u>\$ 55,563</u>	<u>(75,683)</u>	<u>\$ 709,267</u>
Net position, beginning of year		<u>4,765,739</u>	<u>4,032,816</u>
Net position, end of year		<u>\$ 4,690,056</u>	<u>\$ 4,742,082</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	10,180.76	80,130.99	0.00	0.00	(80,131)
CONTRIBUTIONS:	0	0	29,582.72	267,241.04	0.00	0.00	(267,241)
CHANGE IN INVESTMT VALUE	0	0	53,729.15	(156,481.50)	0.00	0.00	156,482
TOTAL REVENUES	0	0	93,492.63	190,890.53	0.00	0.00	(190,891)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	37,929.94	266,573.91	0.00	0.00	(266,574)
TOTAL EXPENDITURES	0	0	37,929.94	266,573.91	0.00	0.00	(266,574)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	55,562.69	(75,683.38)	0.00	0.00	75,683

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	75.48	179.90	0.00	0.00	(180)
10-4-2203 DIVIDENDS	0	0	10,104.91	79,947.05	0.00	0.00	(79,947)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.37	4.04	0.00	0.00	(4)
TOTAL INTEREST:	0	0	10,180.76	80,130.99	0.00	0.00	(80,131)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,791.36	133,620.52	0.00	0.00	(133,621)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,791.36	133,620.52	0.00	0.00	(133,621)
TOTAL CONTRIBUTIONS:	0	0	29,582.72	267,241.04	0.00	0.00	(267,241)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	53,729.15	(156,481.50)	0.00	0.00	156,482
TOTAL CHANGE IN INVESTMT VALUE	0	0	53,729.15	(156,481.50)	0.00	0.00	156,482
 TOTAL REVENUES	 0	 0	 93,492.63	 190,890.53	 0.00	 0.00	 (190,891)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	220,571.68	0.00	0.00 (	220,572)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	5,254.80	0.00	0.00 (	5,255)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	225,826.48	0.00	0.00 (	225,826)
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	2,485.00	0.00	0.00 (	2,485)
10-5-0101-0405 AUDIT FEES	0	0	4,900.00	4,900.00	0.00	0.00 (	4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	9,000.00	0.00	0.00 (	9,000)
TOTAL CONTRACTED SERVICES:	0	0	9,700.00	16,385.00	0.00	0.00 (	16,385)
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	0.00	19,966.32	0.00	0.00 (	19,966)
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	3,205.32	0.00	0.00 (	3,205)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	10.80	46.68	0.00	0.00 (	47)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	247.68	1,067.04	0.00	0.00 (	1,067)
TOTAL OTHER EXPENSES:	0	0	658.48	24,310.70	0.00	0.00 (	24,311)
TOTAL ADMINISTRATION:	0	0	37,929.94	266,573.91	0.00	0.00 (	266,574)
TOTAL EXPENDITURES	0	0	37,929.94	266,573.91	0.00	0.00 (	266,574)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,792.37	67,997.40	0.00	0.00	(67,997)
CONTRIBUTIONS:	0	0	38,908.70	223,281.70	0.00	0.00	(223,282)
CHANGE IN INVESTMT VALUE	0	0	54,173.00	678,675.17	0.00	0.00	(678,675)
TOTAL REVENUES	0	0	100,874.07	969,954.27	0.00	0.00	(969,954)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	37,280.88	260,687.47	0.00	0.00	(260,687)
TOTAL EXPENDITURES	0	0	37,280.88	260,687.47	0.00	0.00	(260,687)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	63,593.19	709,266.80	0.00	0.00	(709,267)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.67	53.91	0.00	0.00	(54)
10-4-2203 DIVIDENDS	0	0	7,785.34	52,872.01	0.00	0.00	(52,872)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.36	15,071.48	0.00	0.00	(15,071)
TOTAL INTEREST:	0	0	7,792.37	67,997.40	0.00	0.00	(67,997)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	19,454.35	111,640.85	0.00	0.00	(111,641)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	19,454.35	111,640.85	0.00	0.00	(111,641)
TOTAL CONTRIBUTIONS:	0	0	38,908.70	223,281.70	0.00	0.00	(223,282)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	54,173.00	678,675.17	0.00	0.00	(678,675)
TOTAL CHANGE IN INVESTMT VALUE	0	0	54,173.00	678,675.17	0.00	0.00	(678,675)
TOTAL REVENUES	0	0	100,874.07	969,954.27	0.00	0.00	(969,954)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,571.46	198,309.85	0.00	0.00 (	198,310)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
TOTAL PERSONNEL SERVICES:	0	0	27,571.46	221,003.31	0.00	0.00 (	221,003)
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	97.62	151.05	0.00	0.00 (	151)
TOTAL MATERIALS AND SUPPLIES:	0	0	97.62	158.04	0.00	0.00 (	158)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,400.00	0.00	0.00 (	3,400)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	1,000.00	5,500.00	0.00	0.00 (	5,500)
TOTAL CONTRACTED SERVICES:	0	0	1,300.00	8,900.00	0.00	0.00 (	8,900)
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	3,010.20	21,901.64	0.00	0.00 (	21,902)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	10.70	0.00	0.00 (	11)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	5,300.00	8,693.61	0.00	0.00 (	8,694)
TOTAL OTHER EXPENSES:	0	0	8,311.80	30,626.12	0.00	0.00 (	30,626)
TOTAL ADMINISTRATION:	0	0	37,280.88	260,687.47	0.00	0.00 (	260,687)
TOTAL EXPENDITURES	0	0	37,280.88	260,687.47	0.00	0.00 (	260,687)



SPECIAL INVESTIGATION

FINANCIALS

MAY 2022

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

	May 31, 2022	May 31, 2021
CURRENT ASSETS		
Cash and cash equivalents	\$ 49,620	\$ 59,131
Investments	-	-
Receivables (less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
Total current assets	<u><u>\$ 49,620</u></u>	<u><u>\$ 59,131</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 768	\$ 672
Due to other funds	-	2,122
Total current liabilities	768	2,794
 FUND BALANCE		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(6,097)	(9,852)
Fund balance, ending	<u>48,852</u>	<u>56,336</u>
Total liabilities and fund balance	<u><u>\$ 49,620</u></u>	<u><u>\$ 59,131</u></u>

BALANCE SHEET
AS OF: MAY 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150 TRB CASH SPEC DRUG FEDERAL 49,619.89 49,619.89

TOTAL ASSETS 49,619.89

LIABILITIES

2-0200 ACCOUNTS PAYABLE 767.78
TOTAL LIABILITIES 767.78

EQUITY

3-0700 FUND BALANCE 54,949.04
TOTAL BEGINNING EQUITY 54,949.04

TOTAL REVENUE 115.94
TOTAL EXPENSES 6,212.87
TOTAL SURPLUS/(DEFICIT) (6,096.93)

TOTAL EQUITY & SURPLUS/(DEFICIT) 48,852.11

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 49,619.89

BALANCE SHEET
AS OF: MAY 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108 POL SPEC DRUG FUND-FEDERAL	<u>59,130.55</u>	
		<u>59,130.55</u>

TOTAL ASSETS

59,130.55

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 10,482.41

TOTAL EXPENSES 20,334.40

TOTAL SURPLUS/(DEFICIT) (9,851.99)

TOTAL EQUITY & SURPLUS/(DEFICIT) 56,336.46TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 59,130.55

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

	Current Budget	MTD Actual	YTD Actual	YTD Encumbered	Unencumbered Balance	%Used 66.67%
			<u>\$ 54,949</u>			
Revenues						
Interest revenue	\$ -	\$ 42	116	\$ -	\$ (116)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>-</u>	<u>42</u>	<u>116</u>	<u>-</u>	<u>(116)</u>	<u>0.00%</u>
Expenditures						
Police	-	768	6,213	-	(6,213)	0.00%
Total Expenditures	<u>-</u>	<u>768</u>	<u>6,213</u>	<u>-</u>	<u>(6,213)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (726)</u>	<u>\$ (6,097)</u>	<u>\$ -</u>	<u>\$ 6,097</u>	
Ending Fund Balance			<u>\$ 48,852</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>41.89</u>	<u>115.94</u>	<u>0.00</u>	<u>0.00</u>	(<u>116</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>41.89</u>	<u>115.94</u>	<u>0.00</u>	<u>0.00</u>	(<u>116</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>767.78</u>	<u>6,212.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>6,213</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>767.78</u>	<u>6,212.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>6,213</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(725.89)	(6,096.93)	0.00	0.00	6,097

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	41.89	115.94	0.00	0.00	(116)
TOTAL INTEREST:	0	0	41.89	115.94	0.00	0.00	(116)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	41.89	115.94	0.00	0.00	(116)

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

23 --SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	767.78	6,212.87	0.00	0.00	(6,213)
TOTAL CONTRACTED SERVICES:	0	0	767.78	6,212.87	0.00	0.00	(6,213)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	767.78	6,212.87	0.00	0.00	(6,213)
TOTAL EXPENDITURES	0	0	767.78	6,212.87	0.00	0.00	(6,213)

City of San Benito
Investments as of 5/31/22

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%	\$266,212.67	\$0.00	140.80	266,353.47
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,100.61	\$0.00	\$30.75	\$ 58,131.36
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,297.81	\$0.00	15.47	\$ 29,313.28
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$62,943.63	\$0.00	33.25	\$ 62,976.88
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,309.95	\$0.00	112.82	\$ 213,422.77
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	\$ -	\$ -
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$959,280.78	-\$37,777.00	501.55	\$ 922,005.33
TexPool	50	CO Series 2012	1.2900%	\$121,256.14	\$0.00	64.17	\$ 121,320.31
San Benito EDC							
Investments as of 5/31/22							
			\$	1,710,401.59	\$(37,777.00)	898.81	\$ 1,673,523.40

City of San Benito

Investments as of 5/31/22 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 926,104.34	\$0.00	\$491.50	\$ 926,595.84
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,203.65	\$0.00	\$116.28	237,319.93
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$411,745.54	\$0.00	\$201.81	411,947.35
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$384,600.89	\$0.00	\$188.59	384,789.48
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	783,192.31	\$0.00	457.49	783,649.80
				Investments as of 5/31/22 - Southside Bank	\$ 2,742,846.73	\$ 1,455.67	2,744,302.40

City of San Benito

Investments as of 5/31/22 - Veritex

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Veritex	01	General Fund	1.4300%	4,481,647.68	\$0.00	2,340.28	4,483,987.96
		General Fund					
Veritex	04	Utilities	1.4300%	1,568,009.00	\$0.00	818.81	1,568,827.81
		Water					
<u>Investments as of 5/31/22 - Veritex</u>				<u>\$ 6,049,656.68</u>	<u>\$ 0.00</u>	<u>\$ 3,159.09</u>	<u>\$ 6,052,815.77</u>

City of San Benito

Investments as of 5/31/22 - Texas Regional Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	BORDER SECURITY	\$	16,110.48	\$0.00	\$ 13.27	\$ 16,123.75
	02	CDBG	\$	3,684.16	-\$3,432.68	-	\$ 251.48
	98	CONSOLIDATED CASH	\$	345,332.49	-\$315,371.00	\$ 226.77	\$ 30,188.26
	41	COVID RELIEF	\$	991,972.65	\$0.00	\$ 817.22	\$ 992,789.87
	12	EDC	\$	3,478,779.52	\$125,763.30	\$ 2,888.06	\$ 3,607,430.88
	48	EDC REVOLVING LOAN	\$	593,584.09	\$6,776.08	\$ 491.43	\$ 600,851.60
	41	EMF	\$	38,482.86	-\$7,891.41	-	\$ 30,591.45
	10	FIRE PENSION	\$	88,274.26	-\$12,292.58	\$ 75.48	\$ 76,057.16
	01	GF	\$	2,671,223.49	-\$226,506.62	\$ 2,294.01	\$ 2,447,010.88
	21	HOTEL MOTEL	\$	131,851.71	-\$12,122.90	\$ 114.43	\$ 119,843.24
	14	PAYROLL	\$	319,869.05	\$159,371.72	\$ 208.59	\$ 479,449.36
	24	POLICE LEOSE	\$	4,009.18	-\$50.00	\$ 3.29	\$ 3,962.47
	40	RESACA TRAILS	\$	1,424.97	\$0.00	\$ 1.17	\$ 1,426.14
	23	SPECIAL INVESTIGATION FEDERAL	\$	52,407.71	-\$2,829.71	\$ 41.89	\$ 49,619.89
	27	SPECIAL INVESTIGATION STATE-SAVINGS	\$	66,291.56	\$10,200.00	-	\$ 76,491.56
	27	SPECIAL INVESTIGATION STATE	\$	59,255.48	\$49,646.25	\$ 56.58	\$ 108,958.31
	49	TIRZ	\$	605,295.22	\$0.00	\$ 498.66	\$ 605,793.88
	80	UT	\$	35,301.95	-\$3,681.00	\$ 27.92	\$ 31,648.87
	97	UTILITIES	\$	1,335,526.17	\$212,719.86	\$ 1,272.67	\$ 1,549,518.70
	25	VETERANS	\$	44,278.57	\$100.00	\$ 36.50	\$ 44,415.07
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	\$	500,942.18	\$0.00	\$ 52.70	\$ 500,994.88
MM	31	WP SETTLEMENT	\$	500,943.09	\$0.00	\$ 52.70	\$ 500,995.79
MM	14	PAYROLL	\$	500,942.23	\$0.00	\$ 52.70	\$ 500,994.93

City of San Benito

MM	51	SERIES 2019	\$	1,001,894.35	\$0.00	\$	105.40	\$	1,001,999.75	
MM	95	ARPA	\$	4,539,286.20	\$0.00	\$	716.34	\$	4,540,002.54	
<u>Investments as of 5/31/22 - Texas Regional Bank</u>			\$	19,431,009.09	\$	(19,600.69)	\$	10,047.78	\$	19,421,456.18

Investments as of 05/31/2022 - Prosperity

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE			
Prosperity	01	General Fund	0.1500%	5,002,939.05	\$0.00	\$	5,003,576.41			
		Utilities	0.1500%	1,000,587.81	\$0.00	\$	1,000,715.28			
<u>Investments as of 05/31/2022 - Prosperity</u>			\$	6,003,526.86	\$	0.00	\$	764.83	\$	6,004,291.69

Investments as of 5/31/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE			
Prosperity	01	General Fund		7,004,143.69	\$0.00	\$	7,005,036.06			
		SERIES 2020		1,403,097.18	\$0.00	\$	1,404,396.68			
		TIRZ		2,505,530.68	\$0.00	\$	2,507,851.22			
<u>Investments as of 5/31/22 - Eastwest Bank</u>			\$	10,912,771.55	\$	(0.00)	\$	4,512.41	\$	10,917,283.96

<u>TOTAL CASH AND INVESTMENTS</u>			\$	46,850,212.50	\$	(57,377.69)	\$	17,218.55	\$	46,813,673.40
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NOTE: FOR QUARTERLY REPORT - UPDATE :
 S:\finance\accounting\INVESTMENTS\CASH & INVEST BAL\QUARTERLY DATA



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2020-2021				Year 2021-2022					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	475,412.81	118,853.20	-	356,559.61	-	506,597.34	126,649.34	-	379,948.00	-
Nov	481,599.70	120,399.93	1.30%	361,199.77	1.30%	565,307.20	141,326.80	11.59%	423,980.40	11.59%
Dec	619,176.82	154,794.21	28.57%	464,382.61	28.57%	665,687.71	166,421.93	17.76%	499,265.78	17.76%
Jan	478,926.25	119,731.56	-22.65%	359,194.69	-22.65%	498,265.62	124,566.41	-25.15%	373,699.21	-25.15%
Feb	441,941.44	110,485.36	-7.72%	331,456.08	-7.72%	497,240.48	124,310.12	-0.21%	372,930.36	-0.21%
Mar	639,556.59	159,889.15	44.72%	479,667.44	44.72%	669,048.31	167,262.08	34.55%	501,786.23	34.55%
Apr	568,937.99	142,234.50	-11.04%	426,703.49	-11.04%	575,757.01	143,939.25	-13.94%	431,817.76	-13.94%
May	521,859.97	130,464.99	-8.27%	391,394.98	-8.27%	450,000.00	112,500.00	-21.84%	337,500.00	-21.84%
June	606,975.24	151,743.81	16.31%	455,231.43	16.31%	-	-	-100.00%	-	-100.00%
July	523,543.50	130,885.88	-13.75%	392,657.62	-13.75%	-	-	-100.00%	-	-100.00%
August	541,174.94	135,293.74	3.37%	405,881.20	3.37%	-	-	-100.00%	-	-100.00%
September	623,366.22	155,841.56	15.19%	467,524.66	15.19%	-	-	-100.00%	-	-100.00%
EOY Adj	-	-	-	-	-	-	-	-	-	-
Total	6,522,471.47	1,630,617.89	4.18%	4,891,853.58	4.18%	4,427,903.67	1,106,975.93	-36.11%	3,320,927.74	-36.11%

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2020-2021	2021-2022		
Oct	475,412.81	506,597.34	6.56%	97.29%
Nov	481,599.70	565,307.20	17.38%	
Dec	619,176.82	665,687.71	7.51%	
Jan	478,926.25	498,265.62	4.04%	
Feb	441,941.44	497,240.48	12.51%	
Mar	639,556.59	669,048.31	4.61%	
Apr	568,937.99	575,757.01	1.20%	
May	521,859.97	450,000.00	-13.77%	
June	606,975.24	-	-100.00%	
July	523,543.50	-	-100.00%	
August	541,174.94	-	-100.00%	
September	623,366.22	-	-100.00%	
EOY Adj	-	-	-	
Total	6,522,471.47	4,427,903.67	-17.36%	

Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Allocation Historical Summary

Results

City of San Benito
 Authority Code: 2031021

Select a year ▼

2022

January	NOV 2021	565,307.20	City \$ 423,980.40	EDC \$ 141,326.80
February	DEC 2021	665,687.71	City \$ 499,265.78	EDC \$ 166,421.93
March	JAN 2022	498,265.62	City \$ 373,699.21	EDC \$ 124,566.41
April	FEB 2022	497,240.48	City \$ 372,930.36	EDC \$ 124,310.12
May	MAR 2022	669,048.31	City \$ 501,786.23	EDC \$ 167,262.08
June	APR 2022	575,757.01	City \$ 431,817.76	EDC \$ 143,939.25
July		.		
August		.		
September		.		
October		.		
November		.		
December		.		
TOTAL		3,471,306.33		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0155	5/31/2022	INTEREST	053122	TRB INT-BORDER SEC - MAY 2022	13.27	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0155				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	13.27		
				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:	13.27		
				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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/02/2022	CHECK	001015	CITY OF SAN BENITO	692.03CR	POSTED	A	5/31/2022
1-0150	5/02/2022	CHECK	001016	CITY OF SAN BENITO	1,000.00CR	POSTED	A	5/31/2022
1-0150	5/02/2022	CHECK	001017	CITY OF SAN BENITO	554.59CR	POSTED	A	5/31/2022
1-0150	5/02/2022	CHECK	001018	CITY OF SAN BENITO	1,186.06CR	POSTED	A	5/31/2022
1-0150	5/10/2022	CHECK	001019	CITY OF SAN BENITO	39,995.49CR	POSTED	A	5/31/2022

EFT:								
1-0150	5/09/2022	EFT	050922	CDBG DRAW 05/09/2022	39,995.49	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	43,428.17CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	39,995.49
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	43,428.17CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	39,995.49
	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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/19/2022	CHECK	001007	CASCOS & ASSOCIATES PC	4,900.00CR	POSTED	A	5/31/2022
1-0150	5/19/2022	CHECK	001008	RETIREMENT HORIZONS INCORPORAT	4,500.00CR	POSTED	A	5/31/2022
DEPOSIT:								
1-0150	5/17/2022	DEPOSIT	051722	FIREMEN'S PP 4/25-5/8/2022	165.54	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051723	FIREMEN'S PR 4/25-5/8/2022	15,156.50	POSTED	G	5/31/2022
1-0150	5/27/2022	DEPOSIT	052722	FIREMEN'S PR 5/9-5/22/2022	14,260.68	POSTED	G	5/31/2022
EFT:								
1-0150	5/31/2022	EFT	001439	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001440	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001441	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001442	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001443	CONCEPCION LEIJA	2,980.55CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001444	JUANA COTE	1,479.48CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001445	MARIA DEL CARMEN GUTIERREZ DE	1,233.71CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001446	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001447	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001448	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001449	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001450	JESUS M. TLJERINA JR.	2,882.46CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001451	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001452	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	5/31/2022

INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-FIREMEN R&R - MAY 2022	75.48	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	9,400.00CR
				DEPOSIT	TOTAL:	29,582.72
				INTEREST	TOTAL:	75.48
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	28,271.46CR
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	9,400.00CR
				DEPOSIT	TOTAL:	29,582.72
				INTEREST	TOTAL:	75.48
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	28,271.46CR
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/06/2022	CHECK	001141	A&L FLOOR AND CARPET CARE	730.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001142	CASCOS & ASSOCIATES PC	5,100.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001143	ENCARNACION LOPEZ	310.50CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001144	LEAF CAPITAL FUNDING LLC	175.95CR	OUTSTND	A	0/00/0000
1-0150	5/06/2022	CHECK	001145	OH SNAP FITNESS	833.33CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001146	REBECA CASTILLO	1,259.46CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001147	SAN ANTONIO RETAIL MERCHANTS A	49.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001148	SLAYQUEENCO BOUTIQUE	350.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001149	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001150	CITY OF SAN BENITO	9,721.44CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001151	VOID CHECK	0.00	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001152	DE LEON BOOKKEEPING & MORE	275.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001153	GLAM SPOT	375.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001154	GRAPHICS CENTER	1,525.33CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001155	JEREMY MAYA	1,962.37CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001156	SAN ANTONIO RETAIL MERCHANTS A	24.50CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001157	TRANS UNION LLC	63.96CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001158	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001159	ANA'S SNACKS	325.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001160	RGV AERIAL PHOTOGRAPHY	1,200.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	001161	A&L FLOOR AND CARPET CARE	165.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001162	ARCHER BUSINESS SYSTEM INC	319.04CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001163	OFFICE DEPOT, INC	521.60CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001164	RICARDO MADRIGAL	20,000.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001165	TXU ENERGY RETAIL COMPANY LLC	290.98CR	CLEARED	A	6/30/2022
DEPOSIT:								
1-0150	5/06/2022	DEPOSIT	050622	EDC MARCH EXPENSE	1,550.00	POSTED	G	5/31/2022
EFT:								
1-0150	5/02/2022	EFT	050222	EDC SPECTRUM SER MAY 22	329.83CR	POSTED	G	5/31/2022
1-0150	5/03/2022	EFT	050322	MICROSOFT 365 ANNUAL SUBSCRIPT	293.96CR	POSTED	G	5/31/2022
1-0150	5/04/2022	EFT	050422	EDC FOOD BOARD MEETING MAY 22	218.50CR	POSTED	G	5/31/2022
1-0150	5/05/2022	EFT	050522	FACEBOOK ADS PROMOTION	50.00CR	POSTED	G	5/31/2022
1-0150	5/06/2022	EFT	050622	EDC PR LIAB PPE 05/06/2022	922.61CR	POSTED	G	5/31/2022
1-0150	5/06/2022	EFT	050623	EDC PR LIAB PPE 05/06/2022	19.82CR	POSTED	G	5/31/2022
1-0150	5/06/2022	EFT	050624	EDC PR PPE 02/03/2022	4,532.29CR	POSTED	G	5/31/2022
1-0150	5/10/2022	EFT	051022	EDC MAILCHIMP 05/10/2022	24.52CR	POSTED	G	5/31/2022
1-0150	5/12/2022	EFT	051222	MARKET DAY TICKETS 5/12/22	200.00CR	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051322	SALES TAX RECEIVED MAR 2022	167,262.08	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051323	ADP PAYROL SERVICES 05/13/22	85.34CR	POSTED	G	5/31/2022
1-0150	5/17/2022	EFT	051722	DROPBOX ANNUAL RENEWAL	1,023.36CR	POSTED	G	5/31/2022
1-0150	5/17/2022	EFT	051723	VISTA PRINT BUSINESS CARDS	212.17CR	POSTED	G	5/31/2022
1-0150	5/17/2022	EFT	051724	EASY CARD ID 05/17/22	57.50CR	POSTED	G	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	5/19/2022	EFT	051922	EDC PPE 5/12/2022	4,192.60CR	POSTED	G	5/31/2022
1-0150	5/19/2022	EFT	051923	EDC LIABILITY PPE 05/12/2022	870.02CR	POSTED	G	5/31/2022
1-0150	5/19/2022	EFT	051924	EDC LIABILITY PPE 05/12/2022	18.43CR	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052022	ADP PAYROLL SERVICE 5/20/22	85.34CR	POSTED	G	5/31/2022
1-0150	5/21/2022	EFT	052122	EDC VERIZON PHONE SER MAY 22	174.70CR	POSTED	G	5/31/2022
1-0150	5/23/2022	EFT	052322	FACEBOOK ADS PROMOTION	5.98CR	POSTED	G	5/31/2022
1-0150	5/24/2022	EFT	052422	ADOBE ANNUAL RENEWAL	178.72CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053122	EDC FOOD FOR SALES TAX WKSHOP	382.00CR	CLEARED	G	6/30/2022
1-0150	5/31/2022	EFT	053123	FACEBOOK ADS PROMOTION	50.00CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053124	FACEBOOK AD PROMOTIONS	50.00CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053125	EDC HEALTH INSURANCE MAY 2022	1,870.17CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	531202	SPECTRUM 5/12/22-6/11/22	329.83CR	POSTED	G	5/31/2022

INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT EDC- MAY 2022	2,888.06	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	46,072.46CR
				DEPOSIT	TOTAL:	1,550.00
				INTEREST	TOTAL:	2,888.06
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	151,084.39
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	46,072.46CR
				DEPOSIT	TOTAL:	1,550.00
				INTEREST	TOTAL:	2,888.06
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	151,084.39
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	5/04/2022	BANK-DRAFT	000602	TEXAS MUNICIPAL RETIREMENT SYS	72,779.25CR	POSTED	A	5/31/2022
1-0150	5/04/2022	BANK-DRAFT	000606	ASSURED BENEFITS ADMINISTRATOR	31,689.47CR	POSTED	A	5/31/2022
1-0150	5/13/2022	BANK-DRAFT	000608	TEXAS CHILD SUPPORT DIV.	2,134.87CR	POSTED	A	5/31/2022
1-0150	5/13/2022	BANK-DRAFT	000609	INTERNAL REVENUE SERVICE	69,183.16CR	POSTED	A	5/31/2022
1-0150	5/27/2022	BANK-DRAFT	000610	TEXAS CHILD SUPPORT DIV.	1,888.41CR	POSTED	A	5/31/2022
1-0150	5/27/2022	BANK-DRAFT	000611	INTERNAL REVENUE SERVICE	68,750.49CR	POSTED	A	5/31/2022
1-0150	5/27/2022	BANK-DRAFT	000612	INTERNAL REVENUE SERVICE	185.31CR	POSTED	A	5/31/2022
CHECK:								
1-0150	5/13/2022	CHECK	001320	PEREZ, RAFAEL L	136.18CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001321	LUMBRERAS JR., ALFONSO	1,215.41CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001322	QUIROZ, SAMUEL	884.75CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001323	AGUILAR, ELISEO	770.21CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001324	CRUZ, JUAN C	794.27CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001325	LARA, JOSE B	1,183.86CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001326	MARTINEZ, SAUL	954.51CR	POSTED	P	5/31/2022
1-0150	5/13/2022	CHECK	001327	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001328	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001329	SAN BENITO FIREMEN'S RELIEF &	15,156.50CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001330	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001331	UNITED WAY	21.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001332	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001333	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001334	FIRST COMMUNITY BANK	225.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001335	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001336	SAN BENITO FIREMEN'S RELIEF &	165.54CR	POSTED	A	5/31/2022
1-0150	5/23/2022	CHECK	001337	EFRAIN H. BAUTISTA	25,076.83CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	001338	PEREZ, RAFAEL L	184.42CR	CLEARED	P	6/30/2022
1-0150	5/27/2022	CHECK	001339	LUMBRERAS JR., ALFONSO	1,149.59CR	POSTED	P	5/31/2022
1-0150	5/27/2022	CHECK	001340	QUIROZ, SAMUEL	1,031.97CR	POSTED	P	5/31/2022
1-0150	5/27/2022	CHECK	001341	LARA, JOSE B	989.96CR	POSTED	P	5/31/2022
1-0150	5/27/2022	CHECK	001342	MARTINEZ, SAUL	1,097.85CR	POSTED	P	5/31/2022
1-0150	5/27/2022	CHECK	001343	MIDLAND NATIONAL LIFE INS	85.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001344	NATIONWIDE RETIREMENT SOLUTION	760.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001345	SAN BENITO FIREMEN'S RELIEF &	14,260.68CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	001346	UNITED STATES TREASURY	80.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001347	UNITED WAY	21.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001348	YVONNE V. VALDEZ	1,826.66CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001349	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001350	FIRST COMMUNITY BANK	225.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001351	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001352	AFLAC	820.96CR	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001353	AMERITAS	3,744.58CR	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001354	COLONIAL LIFE INSURANCE	3,554.78CR	CLEARED	A	6/30/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/31/2022	CHECK	001355	VOID CHECK	0.00	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001356	M.A.S.A	362.00CR	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001357	MUTUAL OF OMAHA	4,818.88CR	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001358	VOID CHECK	0.00	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001359	VOID CHECK	0.00	CLEARED	A	6/30/2022
1-0150	5/31/2022	CHECK	001360	AMERITAS	878.12CR	CLEARED	A	6/30/2022
DEPOSIT:								
1-0150	5/03/2022	DEPOSIT	050322	CARLOS ACERO PR	223.26	POSTED	G	5/31/2022
1-0150	5/11/2022	DEPOSIT	051122	GF PR XFER 4/25-5/10/2022	253,878.57	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051722	A. CABRIALES INS PP4/25-5/8/22	48.00	POSTED	G	5/31/2022
1-0150	5/20/2022	DEPOSIT	052022	UT REIMB CK#0010 PR	3,758.68	POSTED	G	5/31/2022
EFT:								
1-0150	5/04/2022	EFT	050422	MEDICAL CLAIMS 5/2/2022	1,884.39CR	POSTED	G	5/31/2022
1-0150	5/10/2022	EFT	051022	MEDICAL CLAIMS 5/9/2022	9,788.16CR	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	001433	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	EFT	051322	23 -> 14 CLEAR DUE TO PAYROLL	2,122.21	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051323	UTILITY PR XFER 4/25-5/10/22	59,092.21	POSTED	G	5/31/2022
1-0150	5/18/2022	EFT	051822	MEDICAL CLAIMS 5/16/2022	3,341.61CR	POSTED	G	5/31/2022
1-0150	5/25/2022	EFT	052522	MEDICAL CLAIMS 5/23/2022	2,458.73CR	POSTED	G	5/31/2022
1-0150	5/25/2022	EFT	052523	GF PR XFER 5/9/22-5/22/22	256,699.17	POSTED	G	5/31/2022
1-0150	5/26/2022	EFT	052622	UTILITY PR XFER 5/09-5/22/2022	54,517.55	POSTED	G	5/31/2022
1-0150	5/27/2022	EFT	001436	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	053122	GF PR XFER ADDTL 5/31/2022	270,634.55	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053123	21->14 CLEAR DUE TO PAYROLL	32,495.83	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-PAYROLL - MAY 2022	208.59	POSTED	G	5/31/2022
MISCELLANEOUS:								
1-0150	5/03/2022	MISC.		ACERO JR, CARLOS	622.88	POSTED	P	5/31/2022
1-0150	5/03/2022	MISC.	999999	ACERO JR, CARLOS	939.02	POSTED	P	5/31/2022
1-0150	5/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	209,730.22CR	POSTED	P	5/31/2022
1-0150	5/27/2022	MISC.		PAYROLL DIRECT DEPOSIT	211,015.73CR	POSTED	P	5/31/2022
1-0150	5/27/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	841.19CR	POSTED	P	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	86,163.17CR		
				DEPOSIT	TOTAL:	257,908.51		
				INTEREST	TOTAL:	208.59		
				MISCELLANEOUS	TOTAL:	420,025.24CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	658,008.63		
				BANK-DRAFT	TOTAL:	246,610.96CR		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	86,163.17CR
DEPOSIT	TOTAL:	257,908.51
INTEREST	TOTAL:	208.59
MISCELLANEOUS	TOTAL:	420,025.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	658,008.63
BANK-DRAFT	TOTAL:	246,610.96CR

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/15/2022	CHECK	001019	BEVA/PNC BANK	641.30CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	001020	TXU ENERGY RETAIL COMPANY LLC	683.25CR	CLEARED	A	6/30/2022
DEPOSIT:								
1-0150	5/03/2022	DEPOSIT	050322	BUDGET INN P/E 03/2022	1,638.00	POSTED	G	5/31/2022
1-0150	5/04/2022	DEPOSIT	050422	TEXAS INN PE 3/31/2022	2,371.61	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051722	GUEST INN P.E. MAR 2022	2,095.67	POSTED	G	5/31/2022
1-0150	5/20/2022	DEPOSIT	052022	LONE STAR INN PE MAR 2022	5,309.92	POSTED	G	5/31/2022
1-0150	5/23/2022	DEPOSIT	052322	AMERICAS BEST VALUE SEP-DEC 21	9,593.03	POSTED	G	5/31/2022
EFT:								
1-0150	5/31/2022	EFT	053122	21->14 CLEAR DUE TO PAYROLL	32,495.83CR	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-HOTEL/MOTEL - MAY 2022	114.43	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	1,324.55CR
DEPOSIT	TOTAL:	21,008.23
INTEREST	TOTAL:	114.43
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,495.83CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,324.55CR
DEPOSIT	TOTAL:	21,008.23
INTEREST	TOTAL:	114.43
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,495.83CR
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/15/2022	CHECK	001007	BBVA/PNC BANK	707.50CR	POSTED	A	5/31/2022
EFT:								
1-0150	5/13/2022	EFT	051322	23 -> 14 CLEAR DUE TO PAYROLL	2,122.21CR	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-PD FORFEIT MAY 2022	41.89	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	707.50CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	41.89			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	2,122.21CR			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR SPECIAL INVESTIGATION								
		CHECK		TOTAL:	707.50CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	41.89			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	2,122.21CR			
		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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/20/2022	CHECK	001001	HECTOR LOPEZ	50.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	001002	ELOY MARTINEZ	20.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	001003	OSCAR LARA	20.00CR	CLEARED	A	6/30/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-LEOSE PD - MAY 2022	3.29	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	90.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.29			
		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:	90.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.29			
		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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/20/2022	DEPOSIT	052022	WARRANT OFFICER HISTORICAL	100.00	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-VET MEM- MAY 2022	36.50	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			100.00
				INTEREST	TOTAL:			36.50
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			100.00
				INTEREST	TOTAL:			36.50
				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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/06/2022	CHECK	001004	MOORE CHRYSLER DODGE JEEP RAM	350.00CR	POSTED	A	5/31/2022
EFT:								
1-0150	5/27/2022	EFT	052722	MOORE CHRYSLER DODGE JEEP RAM	49,996.25	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-SP INVEST STATE-MAY 22	56.58	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	350.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	56.58
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	49,996.25
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0160

TRB CASH SPECIAL INVES-SAVINGS

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2022 THRU 5/31/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0160	5/19/2022	DEPOSIT	051922	CASE#22-01346 LUIS F CARDENAS	10,200.00	POSTED	G	5/31/2022
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TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,200.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	350.00CR
DEPOSIT	TOTAL:	10,200.00
INTEREST	TOTAL:	56.58
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	49,996.25
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-RESACA TRAILS MAY 2022	1.17	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.17		
				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:	1.17		
				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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/15/2022	CHECK	001015	BEVA/PNC BANK	199.87CR	POSTED	A	5/31/2022
EFT:								
1-0150	5/31/2022	EFT	053122	41>96 CLEAR DUE TO GF FROM EMF	7,691.54CR	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	199.87CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,691.54CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0160 5/31/2022 INTEREST 053122 TRB INT-COVID RELIEF- MAY 2022 817.22 POSTED G 5/31/2022

TOTALS FOR ACCOUNT 1-0160

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	817.22
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:	199.87CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	817.22
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,691.54CR
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/06/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	5/31/2022
1-0150	5/06/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	5/31/2022
1-0150	5/20/2022	DEPOSIT		ORLANDO GARZA-MAY 2022 PYMNT	1,518.67	POSTED	R	5/31/2022
1-0150	5/23/2022	DEPOSIT		VERONICA AGUILAR-JUN 2022 PAYM	3,200.00	POSTED	R	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-REVOL LOAN MAY 2022	491.43	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,776.08
INTEREST	TOTAL:	491.43
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,776.08
INTEREST	TOTAL:	491.43
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

7/15/2022 3:53 PM

CHECK RECONCILIATION REGISTER

PAGE: 19

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
1-0150 5/31/2022 INTEREST 053122 TRB SS INT-TIRZ- MAY 2022 498.66 POSTED G 5/31/2022

TOTALS FOR ACCOUNT 1-0150
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 498.66
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: 498.66
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/16/2022	CHECK	000010	CITY OF SAN BENITO	3,758.68CR	POSTED	A	5/31/2022
DEPOSIT:								
1-0150	5/25/2022	DEPOSIT	052522	UTHSCH GRANT 05/25/2022	77.68	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-UTHSCSA- MAY 2022	27.92	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	3,758.68CR		
				DEPOSIT	TOTAL:	77.68		
				INTEREST	TOTAL:	27.92		
				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:	3,758.68CR		
				DEPOSIT	TOTAL:	77.68		
				INTEREST	TOTAL:	27.92		
				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: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	5/31/2022	INTEREST	053122	TRB MM# 0500 INT MAY 2022	716.34	OUTSTND	G	0/00/0000
1-0105	5/31/2022	INTEREST	053123	TRB MM# 0500 INT MAY 2022	716.34CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TX REGIONAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/06/2022	CHECK	002211	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002212	ABEL MARTINEZ	85.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002213	ADVANCE AUTO PARTS	232.64CR	OUTSTND	A	0/00/0000
1-0150	5/06/2022	CHECK	002214	ALL VALLEY FAMILY MEDICAL, PLL	830.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002215	ALLEGRA	180.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002216	B & C CAR WASH	7.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002217	BARRIENTOS TIRES	350.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002218	BURTON AUTO SUPPLY	188.46CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002219	CAMERON COUNTY CLERK	40.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002220	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002221	CARMEN SAUCEDA	63.00CR	OUTSTND	A	0/00/0000
1-0150	5/06/2022	CHECK	002222	CENTRAL PLUMBING & ELECTRIC SU	623.91CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002223	CHUY'S CUSTOM SPORTS	439.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002224	CORINA ZAVALA	165.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002225	DEPARTMENT OF INFORMATION SERV	4,016.90CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002226	ERGON ASPHALT AND EMULSIONS, I	8,058.63CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002227	FIRESTONE COMPLETE AUTO CARE	532.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002228	FRONTERA MATERIALS, INC	23,272.80CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002229	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0150	5/06/2022	CHECK	002230	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002231	LUBE MASTERS	7.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002232	MAGIC VALLEY ELECTRIC CO-OP	272.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002233	MARES TIRES	72.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002234	MARK SOSSI AND ASSOCIATES P.C.	6,597.50CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002235	MCCOY'S BUILDING SUPPLY	508.40CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002236	NETWORKFLEET, INC.	566.65CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002237	O'REILLY AUTOMOTIVE, INC.	342.57CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002238	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002239	PITNEY BOWES INC.	3,000.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002240	ROBERT LOZANO	57.86CR	OUTSTND	A	0/00/0000
1-0150	5/06/2022	CHECK	002241	SAN BENITO NEWS	687.50CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002242	SMARTCOM TELEPHONE, LLC	1,459.35CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002243	TML INTERGOVERNMENTAL RISK POO	39,018.15CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002244	TOP TIER EMBROIDERY AND SCREEN	1,105.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002245	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002246	VALLEY WIDE SECURITY	75.00CR	POSTED	A	5/26/2022
1-0150	5/06/2022	CHECK	002247	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	5/26/2022
1-0150	5/12/2022	CHECK	002248	BELÉN PENA	5,000.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002249	ANTONIA GARCIA	50.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002250	BELÉN PENA	750.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002251	BOYS & GIRLS CLUB OF SAN BENIT	10,000.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002252	DABBERA CASTILLO	50.00CR	CLEARED	A	6/30/2022
1-0150	5/13/2022	CHECK	002253	ERIKA CARRILLO	50.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002254	FIRST BORN PRODUCTIONS	15,000.00CR	POSTED	A	5/26/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/13/2022	CHECK	002255	FOWL BALL TOURING INC	5,000.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002256	GUADALUPE CANTU IV	51.50CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002257	HUMBERTO ISAHI BARRERA	75.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	002258	IHEARTMEDIA/KTEX-FM, KTEX-HD2	300.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002259	JAIME ECHAVARRIA	2,000.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002260	JASON MORENO	750.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002261	JESSICA ANN SANCHEZ	50.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002262	LOS TEXMANIACS	3,750.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002263	VAHIR REYES	60.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002264	VICTOR INSURANCE MANAGERS INC	182,585.24CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002265	A CLEAN PORTOCO	80.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002266	ABEL & SON ENTERPRISES	1,500.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002267	ADVANCE AUTO PARTS	396.63CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002268	ALAMO IRON WORKS	139.86CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002269	AUSTIN TRAFFIC SIGNAL CONST. C	4,190.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002270	AUTO ZONE	33.64CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002271	BARRIENTOS TIRES	5.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002272	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0150	5/13/2022	CHECK	002273	CENTRAL PLUMBING & ELECTRIC SU	463.85CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002274	FIRESTONE COMPLETE AUTO CARE	247.98CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002275	FRONTERA MATERIALS, INC	15,627.90CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002276	GOODE ELECTRIC COMPANY	2,876.37CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002277	GRAJALES TIRE SHOP	92.00CR	OUTSTND	A	0/00/0000
1-0150	5/13/2022	CHECK	002278	LONE STAR GLASS & MIRROR	437.32CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002279	LUBE MASTERS	14.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002280	MATT'S CASH AND CARRY	298.79CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002281	MCCOY'S BUILDING SUPPLY	564.20CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002282	MENTALIX, INC.	5,050.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002283	O'REILLY AUTOMOTIVE, INC.	276.74CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002284	PICO PROPANE AND FUELS	9,510.88CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002285	PITTSBURGH PAINTS	471.20CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002286	RIO GRANDE STEEL, LTD.	499.99CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002287	SAN BENITO NEWS	330.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002288	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002289	TEXAS DEPARTMENT OF PUBLIC SAF	13.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002290	THOMSON REUTERS - WEST	311.14CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002291	TIRE SHOP RECIO	50.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002292	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002293	TOPS THE OUTDOOR POWER STORE	1,144.97CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	002294	TREVINO'S AUTO AIR CONDITIONIN	390.00CR	CLEARED	A	6/30/2022
1-0150	5/13/2022	CHECK	002295	UNIFIRST HOLDINGS, L.P.	269.20CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002296	UNITED RENTALS (NORTH AMERICA)	650.48CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002297	WB & C MOTOR TECH	300.00CR	POSTED	A	5/26/2022
1-0150	5/13/2022	CHECK	002298	DANIEL TIJERINA	600.00CR	POSTED	A	5/26/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/13/2022	CHECK	002299	EL RINCONCITO MEXICANO	4,500.00CR	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002300	BBVA/PNC BANK	43,252.50CR	POSTED	A	5/31/2022
1-0150	5/15/2022	CHECK	002301	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002302	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002303	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002304	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002305	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002306	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002307	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/15/2022	CHECK	002308	VOID CHECK	0.00	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002309	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002310	ADVANCE AUTO PARTS	116.98CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002311	AIM MEDIA TEXAS	250.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002312	ALL VALLEY KEY & LOCK, LLC	865.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002313	BOSWELL ELLIFF FORD	94.88CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002314	BRIANNA RUBY ALMANZA	57.86CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002315	BROADCAST MUSIC, INC.	391.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	002316	CDW GOVERNMENT, INC.	1,254.40CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002317	CHUY'S CUSTOM SPORTS	1,759.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002318	COASTAL EVENT RENTALS, LLC	4,394.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	002319	ENVISIONWARE, INC.	725.00CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	002320	ERIC TREVINO	20.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002321	FEDERAL EXPRESS CORPORATION	56.70CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	002322	FIRESTONE COMPLETE AUTO CARE	599.72CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002323	GABRIEL GONZALEZ	20.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002324	GRAJALES TIRE SHOP	29.00CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	002325	GREEN DREAM INTERNATIONAL LLC	10,671.89CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002326	HCE	5,600.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002327	HERC RENTALS INC.	2,042.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002328	IRENT SERIES LLAC	2,828.50CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002329	J. MAYA DESIGNS AND GRAPHICS L	1,163.50CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002330	JOSE BENAVIDES	20.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002331	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002332	KRGV	2,500.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002333	LA CASA DE LAS FLORES	60.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002334	LETTY'S CELEBRATION YARD SIGNS	95.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002335	MALLORY SAFETY AND SUPPLY, LLC	122.80CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002336	MARCOS VALDEZ	20.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002337	MARK SOSSI AND ASSOCIATES P.C.	4,665.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002338	MAVERICK INDUSTRIAL SERVICES	186.73CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002339	MCCOY'S BUILDING SUPPLY	389.30CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002340	MELISSA ZAMORANO	80.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002341	NOVA HEALTHCARE, PA	119.12CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002342	O'REILLY AUTOMOTIVE, INC.	676.99CR	POSTED	A	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/20/2022	CHECK	002343	PINKERMAN PSYCHOLOGICAL SERVIC	375.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002344	PITTSBURGH PAINTS	282.72CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002345	RAMON VALDEZ, JR.	1,550.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002346	REGION 1 REPAIR, LLC	327.29CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002347	RGV CARTS	750.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	002348	RGV PARTY RENTALS LLC	3,278.48CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002349	RICARDO GUERRA	663.20CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002350	SAN BENITO NEWS	228.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002351	STITCH GALLERY	931.58CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002352	TEXAS DEPARTMENT OF PUBLIC SAF	14.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002353	TEXAS HOTEL & LODGING ASSOCIAT	1,905.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002354	TOP TIER EMBROIDERY AND SCREEN	390.00CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	002355	TOSHIBA BUSINESS SOLUTIONS, US	678.96CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	002356	TREVINO'S AUTO AIR CONDITIONIN	1,150.00CR	CLEARED	A	6/30/2022
1-0150	5/20/2022	CHECK	002357	UPLINE, INC.	212.11CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002358	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002359	USA ESTILO EVENT LLC	350.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002360	WB & C MOTOR TECH	311.00CR	POSTED	A	5/26/2022
1-0150	5/20/2022	CHECK	002361	CAMERON APPRAISAL DISTRICT	18,946.25CR	CLEARED	A	6/30/2022
1-0150	5/24/2022	CHECK	002362	ANDRES REYES	200.00CR	CLEARED	A	6/30/2022
1-0150	5/24/2022	CHECK	002363	CARLOS MEDINA	125.00CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002364	CHAMPIONS BARBECUE ALLIANCE	140.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2022	CHECK	002365	CHRISTIAN DE LEON	950.00CR	CLEARED	A	6/30/2022
1-0150	5/24/2022	CHECK	002366	EDUARDO GAITAN	200.00CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002367	JUAN ZUNIGA	50.00CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002368	LAURA DAWN CALDWELL	703.70CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002369	REYES SEPULVEDA	885.00CR	OUTSTND	A	0/00/0000
1-0150	5/24/2022	CHECK	002370	RUBEN RAMIREZ JR	800.00CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002371	RUBY GUEVARA	450.00CR	POSTED	A	5/31/2022
1-0150	5/24/2022	CHECK	002372	STX SMOKERS	1,100.00CR	CLEARED	A	6/30/2022
1-0150	5/24/2022	CHECK	002373	THOMAS BRUCE	75.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002374	80S BAR AND GRILL LLC	10,215.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	002375	ABEL & SON ENTERPRISES	500.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002376	ADVANCE AUTO PARTS	865.56CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002377	ALAN MARTINEZ	45.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	002378	ARAIZA GENERAL CONSTRUCTION	4,727.27CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002379	AUTO ZONE	104.45CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002380	B & C CAR WASH	206.50CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002381	BARRIENTOS TIRES	5.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002382	BOSWELL ELLIFF FORD	42.49CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002383	CAMERON COUNTY CLERK	40.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002384	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002385	CAP FLEET UPFITTERS	1,040.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002386	CITY OF BROWNSVILLE	72.00CR	CLEARED	A	6/30/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/27/2022	CHECK	002387	COOL BREEZE RENTALS	925.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002388	DABBERA CASTILLO	52.50CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002389	DEPARTMENT OF INFORMATION SERV	3,976.90CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002390	DIAMOND MOWERS, INC.	56.07CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002391	EWING IRRIGATION PRODUCTS, INC	2,269.84CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002392	FRONTERA MATERIALS, INC	49,332.80CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002393	GRAJALES TIRE SHOP	9.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	002394	GUADALUPE CANTU IV	55.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	002395	HUMBERTO ISAHY BARRERA	60.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002396	JESSICA ANN SANCHEZ	52.50CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002397	LIBERTY MJ FIREWORKS LLC	7,000.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002398	LOWER RIO GRANDE VALLEY DEVELO	452.51CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002399	LUBE MASTERS	7.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002400	MCCOY'S BUILDING SUPPLY	311.89CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002401	MERCURY PUBLIC AFFAIRS	6,000.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002402	MUECES POWER EQUIPMENT	3,183.93CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002403	OIL PATCH FUEL & SUPPLY, INC.	6,482.45CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002404	ONE STOP PEST CONTROL	989.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002405	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	002406	PICO PROPANE AND FUELS	9,360.86CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002407	RAUL E. DELGADO GOMEZ	45.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	CHECK	002408	RONALDO ZUNIGA	30.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002409	SHI GOVERNMENT SOLUTIONS, INC.	3,935.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002410	SHUTTLE BUS LEASING	185.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002411	TEJAS RENTAL & SALES	372.40CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002412	TEXAS GAS SERVICE	120.47CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002413	TOPS THE OUTDOOR POWER STORE	872.90CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002414	TOSHIBA BUSINESS SOLUTIONS, US	850.42CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002415	TXU ENERGY RETAIL COMPANY LLC	36,133.02CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002416	TYLER TECHNOLOGIES, INC.	942.50CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002417	ULINE, INC.	160.62CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002418	UNIFIRST HOLDINGS, L.P.	299.80CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002419	WB & C MOTOR TECH	576.00CR	CLEARED	A	6/30/2022
1-0150	5/27/2022	CHECK	002420	YAHIR A. REYES	60.00CR	POSTED	A	5/31/2022
DEPOSIT:								
1-0150	5/02/2022	DEPOSIT		CASH RECEIPTS	561.30	POSTED	M	5/26/2022
1-0150	5/02/2022	DEPOSIT	000001	CASH RECEIPTS	1,985.80	POSTED	M	5/26/2022
1-0150	5/02/2022	DEPOSIT	000002	DAILY CASH POSTING 5/02/2022	675.00	POSTED	C	5/26/2022
1-0150	5/02/2022	DEPOSIT	000003	CASH RECEIPTS	1,841.00	POSTED	M	5/26/2022
1-0150	5/02/2022	DEPOSIT	000004	PAYMENT INV 202204192678	55,588.80	POSTED	R	5/26/2022
1-0150	5/02/2022	DEPOSIT	050222	REPUBLIC SRVC COMM MAR 2022	19,507.80	POSTED	G	5/26/2022
1-0150	5/03/2022	DEPOSIT		CASH RECEIPTS	1,463.92	POSTED	M	5/31/2022
1-0150	5/03/2022	DEPOSIT	000001	CASH RECEIPTS	1,288.93	POSTED	M	5/26/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-0150	5/03/2022	DEPOSIT	000002	DAILY CASH POSTING 5/03/2022		2,564.50	POSTED	C	5/26/2022
1-0150	5/03/2022	DEPOSIT	000003	DAILY CASH POSTING 5/03/2022		48.00	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	000004	DAILY CASH POSTING 5/03/2022		57.86	POSTED	C	5/26/2022
1-0150	5/03/2022	DEPOSIT	000005	DAILY CASH POSTING 5/03/2022		225.00	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	000006	DAILY CASH POSTING 5/03/2022		703.15	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	050322	HOG WADDLE HANSON SPONSOR		1,000.00	POSTED	G	5/26/2022
1-0150	5/04/2022	DEPOSIT		CASH RECEIPTS		883.00	POSTED	M	5/27/2022
1-0150	5/04/2022	DEPOSIT	000001	DAILY CASH POSTING 5/04/2022		531.00	POSTED	C	5/26/2022
1-0150	5/04/2022	DEPOSIT	000002	CASH RECEIPTS		619.00	POSTED	M	5/26/2022
1-0150	5/04/2022	DEPOSIT	000003	DAILY CASH POSTING 5/04/2022		251.00	POSTED	C	5/27/2022
1-0150	5/04/2022	DEPOSIT	000004	DAILY CASH POSTING 5/04/2022		858.87	POSTED	C	5/27/2022
1-0150	5/04/2022	DEPOSIT	050422	CDBG REIM CK 1015-1018		3,432.68	POSTED	G	5/31/2022
1-0150	5/05/2022	DEPOSIT		CASH RECEIPTS		170.00	POSTED	M	5/31/2022
1-0150	5/05/2022	DEPOSIT	000001	DAILY CASH POSTING 5/05/2022		316.00	POSTED	C	5/26/2022
1-0150	5/05/2022	DEPOSIT	000002	DAILY CASH POSTING 5/05/2022		69.00	POSTED	C	5/27/2022
1-0150	5/05/2022	DEPOSIT	000003	CASH RECEIPTS		2,566.80	POSTED	M	5/26/2022
1-0150	5/05/2022	DEPOSIT	000004	DAILY CASH POSTING 5/05/2022		625.00	POSTED	C	5/31/2022
1-0150	5/05/2022	DEPOSIT	000005	DAILY CASH POSTING 5/05/2022		740.85	POSTED	C	5/31/2022
1-0150	5/05/2022	DEPOSIT	050522	SCRAP METAL 05/04/2022		1,046.40	POSTED	G	5/27/2022
1-0150	5/05/2022	DEPOSIT	050523	SALE OF SCRAP 05/04/2022		892.80	POSTED	G	5/31/2022
1-0150	5/05/2022	DEPOSIT	050524	SALE OF SCRAP 5/03/2022		1,296.00	POSTED	G	5/31/2022
1-0150	5/06/2022	DEPOSIT		CASH RECEIPTS		422.00	POSTED	M	5/26/2022
1-0150	5/06/2022	DEPOSIT	000001	DAILY CASH POSTING 5/06/2022		2,358.25	POSTED	C	5/31/2022
1-0150	5/06/2022	DEPOSIT	000002	CASH RECEIPTS		505.00	POSTED	M	5/31/2022
1-0150	5/06/2022	DEPOSIT	000003	DAILY CASH POSTING 5/06/2022		5.00	POSTED	C	5/26/2022
1-0150	5/06/2022	DEPOSIT	000004	DAILY CASH POSTING 5/06/2022		20.00	POSTED	C	5/26/2022
1-0150	5/06/2022	DEPOSIT	000005	DAILY CASH POSTING 5/06/2022		115.03	POSTED	C	5/26/2022
1-0150	5/06/2022	DEPOSIT	050622	SALE OF SCRAP 5/06/2022		584.00	POSTED	G	5/31/2022
1-0150	5/08/2022	DEPOSIT		DAILY CASH POSTING 5/08/2022		100.00	POSTED	C	5/31/2022
1-0150	5/08/2022	DEPOSIT	000001	DAILY CASH POSTING 5/08/2022		910.42	POSTED	C	5/31/2022
1-0150	5/09/2022	DEPOSIT		CASH RECEIPTS		1,439.00	POSTED	M	5/31/2022
1-0150	5/09/2022	DEPOSIT	000001	DAILY CASH POSTING 5/09/2022		25.00	POSTED	C	5/26/2022
1-0150	5/09/2022	DEPOSIT	000002	DAILY CASH POSTING 5/09/2022		449.25	POSTED	C	5/31/2022
1-0150	5/09/2022	DEPOSIT	000003	CASH RECEIPTS		1,359.00	POSTED	M	5/31/2022
1-0150	5/09/2022	DEPOSIT	040122	97>96 CORRECT CC DEP 4/1/2022		20.00	POSTED	G	5/31/2022
1-0150	5/09/2022	DEPOSIT	040422	97>96 CORRECT CC DEP 4/4/2022		40.00	POSTED	G	5/31/2022
1-0150	5/10/2022	DEPOSIT		CASH RECEIPTS		759.10	POSTED	M	5/26/2022
1-0150	5/10/2022	DEPOSIT	000001	CASH RECEIPTS		4,303.60	POSTED	M	5/31/2022
1-0150	5/10/2022	DEPOSIT	000002	DAILY CASH POSTING 5/10/2022		922.25	POSTED	C	5/31/2022
1-0150	5/10/2022	DEPOSIT	000003	DAILY CASH POSTING 5/10/2022		33.00	POSTED	C	5/26/2022
1-0150	5/10/2022	DEPOSIT	000004	CASH RECEIPTS		1,490.70	POSTED	M	5/31/2022
1-0150	5/10/2022	DEPOSIT	000005	DAILY CASH POSTING 5/10/2022		520.08	POSTED	C	5/26/2022
1-0150	5/10/2022	DEPOSIT	051022	REPUBLIC SERVICES APR 2022		44,584.80	POSTED	G	5/31/2022
1-0150	5/10/2022	DEPOSIT	051023	PEDRO GALVAN MEAL REFUND		40.00	POSTED	G	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/10/2022	DEPOSIT	051024	GIGABIT MAY 2022	1,200.00	POSTED	G	5/31/2022
1-0150	5/10/2022	DEPOSIT	051025	LOS INDIOS SEP 2021 - MAR 2022	96,588.00	POSTED	G	5/31/2022
1-0150	5/11/2022	DEPOSIT		CASH RECEIPTS	2,024.00	POSTED	M	5/26/2022
1-0150	5/11/2022	DEPOSIT	000001	DAILY CASH POSTING 5/11/2022	75.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000002	DAILY CASH POSTING 5/11/2022	398.40	POSTED	C	5/31/2022
1-0150	5/11/2022	DEPOSIT	000003	CASH RECEIPTS	1,585.80	POSTED	M	5/31/2022
1-0150	5/11/2022	DEPOSIT	000004	DAILY CASH POSTING 5/11/2022	15.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000005	DAILY CASH POSTING 5/11/2022	455.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000006	DAILY CASH POSTING 5/11/2022	100.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000007	DAILY CASH POSTING 5/11/2022	20.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000008	DAILY CASH POSTING 5/11/2022	100.00	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	000009	DAILY CASH POSTING 5/11/2022	0.18	POSTED	C	5/26/2022
1-0150	5/11/2022	DEPOSIT	051122	GF PR XFER 4/25-5/10/2022	253,878.57CR	POSTED	G	5/31/2022
1-0150	5/11/2022	DEPOSIT	051123	SOCCER CONCESSION 5/7/2022	195.54	POSTED	G	5/31/2022
1-0150	5/12/2022	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	5/31/2022
1-0150	5/12/2022	DEPOSIT	000001	DAILY CASH POSTING 5/12/2022	797.95	POSTED	C	5/31/2022
1-0150	5/12/2022	DEPOSIT	000002	CASH RECEIPTS	1,306.00	POSTED	M	5/31/2022
1-0150	5/12/2022	DEPOSIT	000003	DAILY CASH POSTING 5/12/2022	580.08	POSTED	C	5/31/2022
1-0150	5/12/2022	DEPOSIT	051222	RESACA TRAIL PROP LIEN	39,995.49	POSTED	G	5/31/2022
1-0150	5/12/2022	DEPOSIT	051223	SIERRA TITLE-PAVE LIEN COOM AD	22,422.69	POSTED	G	5/31/2022
1-0150	5/13/2022	DEPOSIT		CASH RECEIPTS	1,224.00	POSTED	M	5/31/2022
1-0150	5/13/2022	DEPOSIT	000001	DAILY CASH POSTING 5/13/2022	1,139.50	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000002	CASH RECEIPTS	1,548.70	POSTED	M	5/31/2022
1-0150	5/13/2022	DEPOSIT	000003	DAILY CASH POSTING 5/13/2022	66.00	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000004	DAILY CASH POSTING 5/13/2022	240.00	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000005	DAILY CASH POSTING 5/13/2022	160.00	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000006	DAILY CASH POSTING 5/13/2022	20.06	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT		DAILY CASH POSTING 5/15/2022	10.00	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT	000001	DAILY CASH POSTING 5/15/2022	1,478.25	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT	000002	DAILY CASH POSTING 5/15/2022	760.00	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT	000003	DAILY CASH POSTING 5/15/2022	400.00	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT	000004	DAILY CASH POSTING 5/15/2022	930.00	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT	000005	DAILY CASH POSTING 5/15/2022	0.25	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT		CASH RECEIPTS	816.00	POSTED	M	5/31/2022
1-0150	5/16/2022	DEPOSIT	000001	DAILY CASH POSTING 5/16/2022	25.00	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT	000002	DAILY CASH POSTING 5/16/2022	612.00	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT	000003	DAILY CASH POSTING 5/16/2022	0.01	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT		CASH RECEIPTS	720.00	POSTED	M	5/31/2022
1-0150	5/17/2022	DEPOSIT	000001	CASH RECEIPTS	1,053.10	POSTED	M	5/31/2022
1-0150	5/17/2022	DEPOSIT	000002	DAILY CASH POSTING 5/17/2022	1,742.75	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000003	DAILY CASH POSTING 5/17/2022	23.00	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000004	CASH RECEIPTS	2,625.80	POSTED	M	5/31/2022
1-0150	5/17/2022	DEPOSIT	000005	DAILY CASH POSTING 5/17/2022	6.00	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000006	DAILY CASH POSTING 5/17/2022	50.00	POSTED	C	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/17/2022	DEPOSIT	000007	DAILY CASH POSTING 5/17/2022	430.58	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000008	DAILY CASH POSTING 5/17/2022	57.86	POSTED	C	5/26/2022
1-0150	5/17/2022	DEPOSIT	000009	DAILY CASH POSTING 5/17/2022	57.86	POSTED	C	5/26/2022
1-0150	5/17/2022	DEPOSIT	042022	DEPOSIT ERROR 4/20/2022	0.09	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051722	EDC REIM CK#1150-1151 5/17/22	9,721.44	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051723	CHARTER FRANCHISE JAN-MAR 2022	40,925.94	POSTED	G	5/31/2022
1-0150	5/17/2022	DEPOSIT	051724	CHARTER PEG FUND JAN-MAR 2022	8,185.19	POSTED	G	5/31/2022
1-0150	5/18/2022	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	5/31/2022
1-0150	5/18/2022	DEPOSIT	000001	DAILY CASH POSTING 5/18/2022	918.25	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000002	DAILY CASH POSTING 5/18/2022	120.01	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000003	CASH RECEIPTS	1,030.00	POSTED	M	5/31/2022
1-0150	5/18/2022	DEPOSIT	000004	DAILY CASH POSTING 5/18/2022	6.00	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000005	DAILY CASH POSTING 5/18/2022	10.00	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000006	DAILY CASH POSTING 5/18/2022	555.05	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	051822	BBQ CONTEST HOG WADDLE	1,559.07	POSTED	G	5/31/2022
1-0150	5/18/2022	DEPOSIT	051823	HOG WADDLE PETTY CASH	5,000.00	POSTED	G	5/31/2022
1-0150	5/18/2022	DEPOSIT	051824	HOG WADDLE ADMISSIONS AND BEER	18,730.00	POSTED	G	5/31/2022
1-0150	5/19/2022	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	5/31/2022
1-0150	5/19/2022	DEPOSIT	000001	DAILY CASH POSTING 5/19/2022	932.25	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000002	CASH RECEIPTS	1,387.10	POSTED	M	5/31/2022
1-0150	5/19/2022	DEPOSIT	000003	DAILY CASH POSTING 5/19/2022	11.00	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000004	DAILY CASH POSTING 5/19/2022	115.00	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000005	DAILY CASH POSTING 5/19/2022	901.57	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000006	DAILY CASH POSTING 5/19/2022	15.00	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000007	DAILY CASH POSTING 5/19/2022	3,928.00	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000008	DAILY CASH POSTING 5/19/2022	500.32	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	051922	CODYSUR HOG WADDLE 2022	1,000.00	POSTED	G	5/31/2022
1-0150	5/20/2022	DEPOSIT		CASH RECEIPTS	510.00	POSTED	M	5/31/2022
1-0150	5/20/2022	DEPOSIT	000001	DAILY CASH POSTING 5/20/2022	2,932.75	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000002	CASH RECEIPTS	868.00	POSTED	M	5/31/2022
1-0150	5/20/2022	DEPOSIT	000003	DAILY CASH POSTING 5/20/2022	190.00	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000004	DAILY CASH POSTING 5/20/2022	0.10	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000005	DAILY CASH POSTING 5/20/2022	57.86	POSTED	C	5/26/2022
1-0150	5/20/2022	DEPOSIT	052022	HOG WADDLE 2022 BBQ SPONSORS	5,725.00	POSTED	G	5/31/2022
1-0150	5/22/2022	DEPOSIT		DAILY CASH POSTING 5/22/2022	1,282.60	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT		CASH RECEIPTS	365.00	POSTED	M	5/31/2022
1-0150	5/23/2022	DEPOSIT	000001	CASH RECEIPTS	4,575.30	POSTED	M	5/31/2022
1-0150	5/23/2022	DEPOSIT	000002	DAILY CASH POSTING 5/23/2022	355.55	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000003	DAILY CASH POSTING 5/23/2022	25.00	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000004	DAILY CASH POSTING 5/23/2022	1.00	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000005	CASH RECEIPTS	1,986.30	POSTED	M	5/31/2022
1-0150	5/23/2022	DEPOSIT	052322	GILLMAN HOG WADDLE SPONSORSHIP	2,500.00	POSTED	G	5/31/2022
1-0150	5/24/2022	DEPOSIT		DAILY CASH POSTING 5/24/2022	1,393.75	POSTED	C	5/31/2022
1-0150	5/24/2022	DEPOSIT	000001	DAILY CASH POSTING 5/24/2022	150.00	POSTED	C	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/24/2022	DEPOSIT	000002	CASH RECEIPTS	45.00	POSTED	M	5/31/2022
1-0150	5/24/2022	DEPOSIT	000003	CASH RECEIPTS	1,940.30	POSTED	M	5/31/2022
1-0150	5/24/2022	DEPOSIT	000004	DAILY CASH POSTING 5/24/2022	585.50	POSTED	C	5/31/2022
1-0150	5/24/2022	DEPOSIT	000005	PAYMENT DEA INV 202205112692	6,025.79	POSTED	R	5/31/2022
1-0150	5/24/2022	DEPOSIT	052422	SOCCER CONCESSION 5/21/2022	557.50	POSTED	G	5/31/2022
1-0150	5/25/2022	DEPOSIT		DAILY CASH POSTING 5/25/2022	454.25	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000001	DAILY CASH POSTING 5/25/2022	27.00	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000002	CASH RECEIPTS	1,143.00	POSTED	M	5/31/2022
1-0150	5/25/2022	DEPOSIT	000003	DAILY CASH POSTING 5/25/2022	525.08	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000004	DAILY CASH POSTING 5/25/2022	1,251.08	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT		CASH RECEIPTS	205.00	POSTED	M	5/31/2022
1-0150	5/26/2022	DEPOSIT	000001	DAILY CASH POSTING 5/26/2022	1,114.25	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000002	CASH RECEIPTS	1,066.00	POSTED	M	5/31/2022
1-0150	5/26/2022	DEPOSIT	000003	DAILY CASH POSTING 5/26/2022	6.00	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000004	DAILY CASH POSTING 5/26/2022	321.00	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000005	DAILY CASH POSTING 5/26/2022	532.81	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	052622	CARLOS ACERO TML REIMB	716.38	POSTED	G	5/31/2022
1-0150	5/27/2022	DEPOSIT		CASH RECEIPTS	807.00	POSTED	M	5/31/2022
1-0150	5/27/2022	DEPOSIT	000001	DAILY CASH POSTING 5/27/2022	194.00	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000002	DAILY CASH POSTING 5/27/2022	25.00	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000003	CASH RECEIPTS	3,037.30	POSTED	M	5/31/2022
1-0150	5/27/2022	DEPOSIT	000004	DAILY CASH POSTING 5/27/2022	6.00	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000005	DAILY CASH POSTING 5/27/2022	20.00	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000006	DAILY CASH POSTING 5/27/2022	1,204.37	POSTED	C	5/31/2022
1-0150	5/29/2022	DEPOSIT		DAILY CASH POSTING 5/29/2022	6.00	POSTED	C	5/31/2022
1-0150	5/29/2022	DEPOSIT	000001	DAILY CASH POSTING 5/29/2022	737.25	POSTED	C	5/31/2022
1-0150	5/29/2022	DEPOSIT	000002	DAILY CASH POSTING 5/29/2022	695.91	POSTED	C	5/31/2022
1-0150	5/31/2022	DEPOSIT		CASH RECEIPTS	1,954.80	OUTSTND	M	0/00/0000
1-0150	5/31/2022	DEPOSIT	000001	CASH RECEIPTS	977.00	POSTED	M	5/31/2022
1-0150	5/31/2022	DEPOSIT	000002	DAILY CASH POSTING 5/31/2022	2,208.67	OUTSTND	C	0/00/0000
1-0150	5/31/2022	DEPOSIT	000003	CASH RECEIPTS	2,742.70	OUTSTND	M	0/00/0000
1-0150	5/31/2022	DEPOSIT	000004	CASH RECEIPTS	1,107.00	OUTSTND	M	0/00/0000
1-0150	5/31/2022	DEPOSIT	000005	DAILY CASH POSTING 5/31/2022	115.82	POSTED	C	5/31/2022
EFT:								
1-0150	5/01/2022	EFT	050122	CC-GF MERCHANT FEES APR 2022	35.00CR	POSTED	G	5/26/2022
1-0150	5/02/2022	EFT	050222	PROPERTY TAXES 05/02/2022	2,665.84	POSTED	G	5/26/2022
1-0150	5/02/2022	EFT	050223	PROPERTY TAXES 05/02/2022	292.55	POSTED	G	5/26/2022
1-0150	5/03/2022	EFT	050322	PROPERTY TAXES 05/03/2022	927.41	POSTED	G	5/26/2022
1-0150	5/03/2022	EFT	050323	PROPERTY TAXES 05/03/2022	101.77	POSTED	G	5/26/2022
1-0150	5/04/2022	EFT	050422	PROPERTY TAXES 05/04/2022	1,684.80	POSTED	G	5/26/2022
1-0150	5/04/2022	EFT	050423	PROPERTY TAXES 05/04/2022	184.88	POSTED	G	5/26/2022
1-0150	5/05/2022	EFT	050522	PROPERTY TAXES 05/05/2022	1,351.08	POSTED	G	5/26/2022
1-0150	5/05/2022	EFT	050523	PROPERTY TAXES 05/05/2022	148.27	POSTED	G	5/26/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	5/06/2022	EFT	050622	PROPERTY TAXES 05/06/2022	6,303.02	POSTED	G	5/26/2022
1-0150	5/06/2022	EFT	050623	PROPERTY TAXES 05/06/2022	754.80	POSTED	G	5/26/2022
1-0150	5/09/2022	EFT	050922	PROPERTY TAXES 05/09/2022	1,968.46	POSTED	G	5/26/2022
1-0150	5/09/2022	EFT	050923	PROPERTY TAXES 05/09/2022	215.74	POSTED	G	5/26/2022
1-0150	5/10/2022	EFT	042122	96>97 DAILY DEP ERROR 4/21/22	9,549.80CR	POSTED	G	5/31/2022
1-0150	5/10/2022	EFT	051022	PROPERTY TAXES 05/10/2022	2,330.08	POSTED	G	5/26/2022
1-0150	5/10/2022	EFT	051023	PROPERTY TAXES 05/10/2022	255.70	POSTED	G	5/26/2022
1-0150	5/11/2022	EFT	051122	PROPERTY TAXES 05/11/2022	1,287.42	POSTED	G	5/26/2022
1-0150	5/11/2022	EFT	051123	PROPERTY TAXES 05/11/2022	141.28	POSTED	G	5/26/2022
1-0150	5/12/2022	EFT	051222	PROPERTY TAXES 05/12/2022	1,570.97	POSTED	G	5/26/2022
1-0150	5/12/2022	EFT	051223	PROPERTY TAXES 05/12/2022	172.38	POSTED	G	5/26/2022
1-0150	5/13/2022	EFT	001434	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	EFT	001435	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	EFT	051322	SALES TAX RECEIVED MAR 2022	669,048.31	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051323	SALES TAX RECEIVED MAR 2022	167,262.08CR	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051324	PROPERTY TAXES 05/13/2022	2,477.82	POSTED	G	5/26/2022
1-0150	5/13/2022	EFT	051325	PROPERTY TAXES 05/13/2022	271.91	POSTED	G	5/26/2022
1-0150	5/13/2022	EFT	051326	CC SRVC FEE REFUND 4/4/2022	18.66	POSTED	G	5/31/2022
1-0150	5/16/2022	EFT	051622	PROPERTY TAXES 05/16/2022	1,443.57	POSTED	G	5/26/2022
1-0150	5/16/2022	EFT	051623	PROPERTY TAXES 05/16/2022	194.51	POSTED	G	5/26/2022
1-0150	5/17/2022	EFT	051722	PROPERTY TAXES 05/17/2022	1,286.82	POSTED	G	5/26/2022
1-0150	5/17/2022	EFT	051723	PROPERTY TAXES 05/17/2022	141.22	POSTED	G	5/26/2022
1-0150	5/18/2022	EFT	051822	97>96 CLEAR DUE TO GF FEB>APR	26,253.72	POSTED	G	5/31/2022
1-0150	5/19/2022	EFT	051922	PROPERTY TAXES 05/18-19/2022	835.71	POSTED	G	5/31/2022
1-0150	5/19/2022	EFT	051923	PROPERTY TAXES 05/18-19/2022	91.69	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052022	MIX BEVERAGE APR 2022	2,552.26	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052023	AEP FRANCHISE FEES APR 2022	44,702.52	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052024	PROPERTY TAXES 05/20/2022	2,034.56	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052025	PROPERTY TAXES 05/20/2022	223.26	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052026	DAILY DEP ERROR 5/20/2022	16,180.51	POSTED	G	5/31/2022
1-0150	5/23/2022	EFT	052322	PROPERTY TAXES 05/23/2022	4,720.76	POSTED	G	5/31/2022
1-0150	5/23/2022	EFT	052323	PROPERTY TAXES 05/23/2022	518.05	POSTED	G	5/31/2022
1-0150	5/23/2022	EFT	052324	97>96 ACCTNG SRVC 5/2022	106,617.58	POSTED	G	5/31/2022
1-0150	5/24/2022	EFT	052422	PROPERTY TAXES 05/24/2022	1,877.86	POSTED	G	5/31/2022
1-0150	5/24/2022	EFT	052423	PROPERTY TAXES 05/24/2022	206.08	POSTED	G	5/31/2022
1-0150	5/24/2022	EFT	052424	T16 > 96(44) XFER TO COVER CKS	37,777.00	POSTED	G	5/31/2022
1-0150	5/24/2022	EFT	052425	STACK PAY TRANSFER 9569	57.86	POSTED	G	5/31/2022
1-0150	5/25/2022	EFT	052522	PROPERTY TAXES 05/25/2022	2,004.06	POSTED	G	5/31/2022
1-0150	5/25/2022	EFT	052523	PROPERTY TAXES 05/25/2022	219.92	POSTED	G	5/31/2022
1-0150	5/25/2022	EFT	052524	GF PR XFER 5/9/22-5/22/22	256,699.17CR	POSTED	G	5/31/2022
1-0150	5/26/2022	EFT	052622	PROPERTY TAXES 05/26/2022	4,577.06	POSTED	G	5/31/2022
1-0150	5/26/2022	EFT	052623	PROPERTY TAXES 05/26/2022	502.26	POSTED	G	5/31/2022
1-0150	5/27/2022	EFT	052722	PROPERTY TAXES 05/27/2022	2,063.33	OUTSTND	G	0/00/0000
1-0150	5/27/2022	EFT	052723	PROPERTY TAXES 05/27/2022	226.42	OUTSTND	G	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0150	5/27/2022	EFT	052724	MOORE CHRYSLER DODGE JEEP RAM	49,996.25CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	001437	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	001438	NOE ALANIZ JR.	1,250.00CR	POSTED	A	5/31/2022
1-0150	5/31/2022	EFT	053122	PROPERTY TAXES 05/31/2022	15,519.68	OUTSTND	G	0/00/0000
1-0150	5/31/2022	EFT	053123	PROPERTY TAXES 05/31/2022	1,703.14	OUTSTND	G	0/00/0000
1-0150	5/31/2022	EFT	053124	GF PR XFER ADDTL 5/31/2022	270,634.55CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053125	41>96 CLEAR DUE TO GF FROM EMF	7,691.54	POSTED	G	5/31/2022
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB GF-INTEREST MAY 2022	928.31	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053123	TRB GF-INTEREST-TECH MAY 2022	43.46	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053124	TRG F-INT LIBRARY MAY 2022	23.60	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053125	TRB GF-INT DEBT SRVC MAY 2022	1,241.56	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053126	TRB GF-INT CO 2007 AP POOL 44	0.05	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053127	TRB GF-INT CAP PROJECT MAY 22	57.02	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053128	TRB GF-INTEREST CO 2012 50	0.01	POSTED	G	5/31/2022
MISCELLANEOUS:								
1-0150	5/13/2022	MISC.	051322	CC MISC REVENUE 5/13 & 5/16/22	14.95	POSTED	G	5/31/2022
1-0150	5/17/2022	MISC.		DEPOSIT ERROR 4/20/2022	0.09CR	POSTED	G	5/31/2022
1-0150	5/23/2022	MISC.	052322	DAILY DEPOSIT ERROR 5/23	2,762.30CR	POSTED	G	5/31/2022
SERVICE CHARGE:								
1-0150	5/13/2022	SERV-CHG	051322	ANALYSIS CHARGE APR 2022	725.62CR	POSTED	G	5/31/2022
TOTALS FOR ACCOUNT 1-0150				CHECK	TOTAL:	649,625.31CR		
				DEPOSIT	TOTAL:	244,246.47		
				INTEREST	TOTAL:	2,294.01		
				MISCELLANEOUS	TOTAL:	2,747.44CR		
				SERVICE CHARGE	TOTAL:	725.62CR		
				EFT	TOTAL:	216,969.25		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	649,625.31CR		
				DEPOSIT	TOTAL:	244,246.47		
				INTEREST	TOTAL:	2,294.01		
				MISCELLANEOUS	TOTAL:	2,747.44CR		
				SERVICE CHARGE	TOTAL:	725.62CR		
				EFT	TOTAL:	216,969.25		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/05/2022	CHECK	001696	U.S. POSTMASTER	749.61CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001697	AGUAWORKS PIPE & SUPPLY, LLC.	4,449.40CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001698	ANA-LAB CORP.	248.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001699	BURTON AUTO SUPPLY	266.83CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001700	CHEMTRADE CHEMICALS US LLC	3,652.56CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001701	ENVIRONMENTAL RESOURCE ASSOCIA	139.18CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001702	FEDERAL EXPRESS CORPORATION	77.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001703	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001704	INTEGRITY FESTING, INC.	6,177.50CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001705	INTERNATIONAL MACHINE SHOP	7,250.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001706	JOHNNY'S TRUE VALUE	270.37CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001707	NETWORKFLEET, INC.	310.56CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001708	NUECES POWER EQUIPMENT	1,210.62CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001709	O'REILLY AUTOMOTIVE, INC.	518.65CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001710	SAN BENITO NEWS	220.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001711	UNIFIRST HOLDINGS, L.P.	129.95CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001712	CAMERON COUNTY IRRIGATION DIST	27,529.04CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001713	CITY OF SAN BENITO	44,584.80CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001714	REFUND: PEREZ, SANTIAGO	75.80CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001715	REFUND: RUIZ, JUAN	43.17CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001716	REFUND: PARADISE SOCIETY LAND	68.48CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001717	REFUND: HAR-TEX CONSTRUCTION,	1.15CR	OUTSTND	U	0/00/0000
1-0150	5/06/2022	CHECK	001718	REFUND: IZAGUIRRE, ANDREA A	25.91CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001719	REFUND: HINOJOSA, REYNALDO	15.75CR	OUTSTND	U	0/00/0000
1-0150	5/06/2022	CHECK	001720	REFUND: VASQUEZ, DESTINY	115.91CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001721	REFUND: THE STRUTHOFF COMPANY,	416.57CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001722	REFUND: G & P COMMERCIAL SERVI	829.25CR	OUTSTND	U	0/00/0000
1-0150	5/06/2022	CHECK	001723	REFUND: SUAREZ, VELMA	57.89CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001724	REFUND: VALDEZ, LUIS HUMBERTO	205.43CR	POSTED	U	5/31/2022
1-0150	5/06/2022	CHECK	001725	CUMMINS SOUTHERN PLAINS, LLC	5,587.27CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001726	U.S. POSTMASTER	701.15CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001727	BARRIENTOS TIRES	30.00CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001728	BURTON AUTO SUPPLY	163.44CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001729	CHEMTRADE CHEMICALS US LLC	8,461.54CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001730	DOGGETT HEAVY MACHINERY SERVIC	5,280.85CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001731	GOODE ELECTRIC COMPANY	1,088.01CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001732	NUECES POWER EQUIPMENT	683.97CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001733	OIL PATCH FUEL & SUPPLY, INC.	1,705.70CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001734	POLYDYNE INC.	5,197.50CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001735	REPUBLIC SERVICES, INC #863	4,811.57CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001736	UNIFIRST HOLDINGS, L.P.	111.40CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001737	XYLEM WATER SOLUTIONS U.S.A.,	2,082.50CR	POSTED	A	5/31/2022
1-0150	5/13/2022	CHECK	001738	VICTOR INSURANCE MANAGERS INC	90,268.02CR	POSTED	A	5/31/2022
1-0150	5/15/2022	CHECK	001739	BBVA/PNC BANK	228,363.14CR	POSTED	A	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/15/2022	CHECK	001740	VOID CHECK	0.00	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001741	ANA-LAB CORP.	1,924.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001742	CHEMTRADE CHEMICALS US LLC	3,640.50CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001743	CUMMINS SOUTHERN PLAINS, LLC	4,197.92CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001744	DPC INDUSTRIES, INC.	500.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001745	DSHS CENTRAL LAB MC2004	299.64CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001746	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	001747	NUECES POWER EQUIPMENT	4,072.15CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001748	SHERWIN WILLIAMS	256.30CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001749	UNIFIRST HOLDINGS, L.P.	112.00CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	001750	USA BLUE BOOK	869.13CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001751	UTW TIRE COLLECTION SERVICES	817.50CR	OUTSTND	A	0/00/0000
1-0150	5/20/2022	CHECK	001752	REFUND: HALL, MEREDITH	6.54CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001753	REFUND: RAMOS LOZANO, KENIA EL	285.84CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001754	REFUND: LARA, PABLO VOIDED	182.19CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001755	REFUND: GARCIA, GUADALUPE VALE	140.61CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001756	REFUND: DE LEON, MARIA ELENA	155.21CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001757	REFUND: SAN BENITO HOUSING AUT	101.64CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001758	REFUND: SAN BENITO HOUSING AUT	97.99CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001759	REFUND: SAN BENITO HOUSING AUT	97.99CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001760	REFUND: MUNGUIA, CRISTELA MARI	40.09CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001761	REFUND: RANGEL, MARTIN JR	97.33CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001762	REFUND: GUZMAN, NINFA / JUAN R	198.77CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001763	REFUND: GONZALEZ, JUDITH YAMIL	134.80CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001764	REFUND: DTRAM INVESTMENTS LLC	195.85CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001765	REFUND: MATA, ANTONIO/EMMA	88.49CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001766	REFUND: MENDOZA, SILVIA M	220.16CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001767	REFUND: ALFARO, MELISSA	201.00CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001768	REFUND: ZUNIGA, LUCINDA	220.16CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001769	REFUND: VAZQUEZ, DAMIAN/IRACEM	34.98CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001770	REFUND: MORENO, LYDIA	109.65CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001771	REFUND: MORENO, LUCERO ARACELI	166.99CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001772	REFUND: SAGA CAPITAL INVESTMEN	98.49CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001773	REFUND: RENTZ, KRISTINA RENAE	195.47CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001774	REFUND: ROACH JR, ARMAND/ISABE	11.52CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001775	REFUND: GORILLA CAPITAL TX ES,	54.13CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001776	REFUND: GORILLA CAPITAL TX ES,	13.05CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001777	REFUND: GORILLA CAPITAL TX ES	69.33CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001778	REFUND: GORILLA CAPITAL TX ES,	90.16CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001779	REFUND: MENJIVAR, VERONICA	87.76CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001780	REFUND: WALLER GROUP PROPERTY	294.16CR	POSTED	U	5/31/2022
1-0150	5/20/2022	CHECK	001781	REFUND: SAENZ, YOLANDA GALVAN	160.31CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001782	REFUND: GARZA, YOLANDA	19.09CR	OUTSTND	U	0/00/0000
1-0150	5/20/2022	CHECK	001783	REFUND: GARCIA, IRMA C	231.83CR	POSTED	U	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0150	5/24/2022	CHECK	001784	STEWART & STEVENSON POWER PROD	7,265.65CR	OUTSTND	A	0/00/0000
1-0150	5/25/2022	CHECK	001785	U.S. POSTMASTER	726.03CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001786	ADVANCE AUTO PARTS	114.44CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001787	AMCHEM INCORPORATED	7,741.24CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001788	ANA-LAB CORP.	1,683.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001789	BARRIENTOS TIRES	5.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001790	BURTON AUTO SUPPLY	88.20CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001791	CHEMTRADE CHEMICALS US LLC	3,648.04CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001792	CUMMINS SOUTHERN PLAINS, LLC	18,662.17CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001793	DENALI WATER SOLUTIONS LLC	7,645.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001794	DSHS CENTRAL LAB MC2004	536.57CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001795	GOODE ELECTRIC COMPANY	97.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001796	GRAINGER	7.98CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001797	HACH COMPANY	4,990.04CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001798	J. MAYA DESIGNS AND GRAPHICS L	230.00CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001799	JCS INDUSTRIES, INC.	8,146.11CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001800	TXU ENERGY RETAIL COMPANY LLC	29,368.59CR	OUTSTND	A	0/00/0000
1-0150	5/27/2022	CHECK	001801	UNIFIRST HOLDINGS, L.P.	110.60CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	5/01/2022	DEPOSIT		DAILY PAYMENT POSTING	2,367.35	POSTED	U	5/31/2022
1-0150	5/02/2022	DEPOSIT		DAILY PAYMENT POSTING	935.08	POSTED	U	5/31/2022
1-0150	5/02/2022	DEPOSIT	000001	DAILY CASH POSTING 5/02/2022	30,468.89	POSTED	C	5/31/2022
1-0150	5/02/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	10,185.49	POSTED	U	5/31/2022
1-0150	5/02/2022	DEPOSIT	000003	DAILY CASH POSTING 5/02/2022	3,523.82	POSTED	C	5/31/2022
1-0150	5/02/2022	DEPOSIT	000004	DAILY CASH POSTING 5/02/2022	1,052.81	POSTED	C	5/31/2022
1-0150	5/02/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	675.03	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT		DAILY PAYMENT POSTING	2,661.11	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT	000001	DAILY CASH POSTING 5/03/2022	98,930.01	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	000002	DAILY CASH POSTING 5/03/2022	1,267.96	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	8,963.34	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT	000004	DAILY CASH POSTING 5/03/2022	1,445.58	POSTED	C	5/31/2022
1-0150	5/03/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	171.70CR	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	101.10CR	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	101.10	POSTED	U	5/31/2022
1-0150	5/03/2022	DEPOSIT	050322	BNY MELLON AIM 05/03/2022	500.00	POSTED	G	5/31/2022
1-0150	5/04/2022	DEPOSIT		DAILY PAYMENT POSTING	3,076.04	POSTED	U	5/31/2022
1-0150	5/04/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,409.48	POSTED	U	5/31/2022
1-0150	5/04/2022	DEPOSIT	000002	DAILY CASH POSTING 5/04/2022	43,497.79	POSTED	C	5/31/2022
1-0150	5/04/2022	DEPOSIT	000003	DAILY CASH POSTING 5/04/2022	1,437.49	POSTED	C	5/31/2022
1-0150	5/04/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,236.09	POSTED	U	5/31/2022
1-0150	5/04/2022	DEPOSIT	000005	DAILY CASH POSTING 5/04/2022	618.83	POSTED	C	5/31/2022
1-0150	5/04/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,054.43	POSTED	U	5/31/2022
1-0150	5/04/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	61.93CR	POSTED	U	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0150	5/04/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	61.93	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT		DRAFT POSTING	42,713.04	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,274.27	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,171.60	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000003	DAILY CASH POSTING 5/05/2022	27,584.90	POSTED	C	5/31/2022
1-0150	5/05/2022	DEPOSIT	000004	DAILY CASH POSTING 5/05/2022	384.56	POSTED	C	5/31/2022
1-0150	5/05/2022	DEPOSIT	000005	DAILY CASH POSTING 5/05/2022	1,185.95	POSTED	C	5/31/2022
1-0150	5/05/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	10,735.59	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	378.30CR	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	89.90	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	89.90CR	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	80.00	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	105.98CR	POSTED	U	5/31/2022
1-0150	5/05/2022	DEPOSIT	000013	DAILY PAYMENT POSTING	105.98	POSTED	U	5/31/2022
1-0150	5/06/2022	DEPOSIT		DAILY PAYMENT POSTING	1,168.45	POSTED	U	5/31/2022
1-0150	5/06/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	5/31/2022
1-0150	5/06/2022	DEPOSIT	000002	DAILY CASH POSTING 5/06/2022	14,875.42	POSTED	C	5/31/2022
1-0150	5/06/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	10,057.36	POSTED	U	5/31/2022
1-0150	5/06/2022	DEPOSIT	000004	DAILY CASH POSTING 5/06/2022	2,258.04	POSTED	C	5/31/2022
1-0150	5/06/2022	DEPOSIT	000005	DAILY CASH POSTING 5/06/2022	904.74	POSTED	C	5/31/2022
1-0150	5/07/2022	DEPOSIT		DAILY PAYMENT POSTING	3,407.71	POSTED	U	5/31/2022
1-0150	5/07/2022	DEPOSIT	000001	DAILY CASH POSTING 5/07/2022	283.33	POSTED	C	5/31/2022
1-0150	5/08/2022	DEPOSIT		DAILY PAYMENT POSTING	1,009.15	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT		DRAFT POSTING	378.30	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	766.96	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	000002	DAILY CASH POSTING 5/09/2022	1,238.52	POSTED	C	5/31/2022
1-0150	5/09/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,713.29	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	000004	DAILY CASH POSTING 5/09/2022	26,717.67	POSTED	C	5/31/2022
1-0150	5/09/2022	DEPOSIT	000005	DAILY CASH POSTING 5/09/2022	6,662.71	POSTED	C	5/31/2022
1-0150	5/09/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,032.58	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	98.67CR	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	98.67	POSTED	U	5/31/2022
1-0150	5/09/2022	DEPOSIT	040122	97>96 CORRECT CC DEP 4/1/2022	20.00CR	POSTED	G	5/31/2022
1-0150	5/09/2022	DEPOSIT	040422	97>96 CORRECT CC DEP 4/4/2022	40.00CR	POSTED	G	5/31/2022
1-0150	5/10/2022	DEPOSIT		DAILY PAYMENT POSTING	2,579.00	POSTED	U	5/31/2022
1-0150	5/10/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	65.86	POSTED	U	5/31/2022
1-0150	5/10/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,211.24	POSTED	U	5/31/2022
1-0150	5/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,594.06	POSTED	U	5/31/2022
1-0150	5/10/2022	DEPOSIT	000004	DAILY CASH POSTING 5/10/2022	11,427.86	POSTED	C	5/31/2022
1-0150	5/10/2022	DEPOSIT	000005	DAILY CASH POSTING 5/10/2022	554.93	POSTED	C	5/31/2022
1-0150	5/10/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	5,435.86	POSTED	U	5/31/2022
1-0150	5/10/2022	DEPOSIT	000007	DAILY CASH POSTING 5/10/2022	1,194.29	POSTED	C	5/31/2022
1-0150	5/10/2022	DEPOSIT	051022	GARBAGE SALE TAX PENALTY REFUN	1,073.07	POSTED	G	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/11/2022	DEPOSIT		DAILY PAYMENT POSTING	788.47	POSTED	U	5/31/2022
1-0150	5/11/2022	DEPOSIT	000001	DAILY CASH POSTING 5/11/2022	612.64	POSTED	C	5/31/2022
1-0150	5/11/2022	DEPOSIT	000002	DAILY CASH POSTING 5/11/2022	545.11	POSTED	C	5/31/2022
1-0150	5/11/2022	DEPOSIT	000003	DAILY CASH POSTING 5/11/2022	15,794.51	POSTED	C	5/31/2022
1-0150	5/11/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	4,244.02	POSTED	U	5/31/2022
1-0150	5/12/2022	DEPOSIT		DAILY PAYMENT POSTING	799.93	POSTED	U	5/31/2022
1-0150	5/12/2022	DEPOSIT	000001	DAILY CASH POSTING 5/12/2022	16,554.42	POSTED	C	5/31/2022
1-0150	5/12/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,788.00	POSTED	U	5/31/2022
1-0150	5/12/2022	DEPOSIT	000003	DAILY CASH POSTING 5/12/2022	1,454.07	POSTED	C	5/31/2022
1-0150	5/12/2022	DEPOSIT	000004	DAILY CASH POSTING 5/12/2022	1,706.11	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT		DAILY PAYMENT POSTING	16,581.79	POSTED	U	5/31/2022
1-0150	5/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	705.35	POSTED	U	5/31/2022
1-0150	5/13/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	908.22	POSTED	U	5/31/2022
1-0150	5/13/2022	DEPOSIT	000003	DAILY CASH POSTING 5/13/2022	49,119.67	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000004	DAILY CASH POSTING 5/13/2022	85.43	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000005	DAILY CASH POSTING 5/13/2022	1,621.93	POSTED	C	5/31/2022
1-0150	5/13/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	10,844.73	POSTED	U	5/31/2022
1-0150	5/13/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	85.67CR	POSTED	U	5/31/2022
1-0150	5/13/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	85.67	POSTED	U	5/31/2022
1-0150	5/14/2022	DEPOSIT		DAILY PAYMENT POSTING	5,650.97	POSTED	U	5/31/2022
1-0150	5/14/2022	DEPOSIT	000001	DAILY CASH POSTING 5/14/2022	90.00	POSTED	C	5/31/2022
1-0150	5/15/2022	DEPOSIT		DAILY PAYMENT POSTING	4,750.00	POSTED	U	5/31/2022
1-0150	5/16/2022	DEPOSIT		DRAFT POSTING	62,505.23	POSTED	U	5/31/2022
1-0150	5/16/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,584.86	POSTED	U	5/31/2022
1-0150	5/16/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	545.27	POSTED	U	5/31/2022
1-0150	5/16/2022	DEPOSIT	000003	DAILY CASH POSTING 5/16/2022	1,352.11	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	12,719.14	POSTED	U	5/31/2022
1-0150	5/16/2022	DEPOSIT	000005	DAILY CASH POSTING 5/16/2022	3,130.69	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT	000006	DAILY CASH POSTING 5/16/2022	69,263.27	POSTED	C	5/31/2022
1-0150	5/16/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	98.30	POSTED	U	5/31/2022
1-0150	5/17/2022	DEPOSIT		DAILY PAYMENT POSTING	1,814.70	POSTED	U	5/31/2022
1-0150	5/17/2022	DEPOSIT	000001	DAILY CASH POSTING 5/17/2022	16,131.66	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000002	DAILY CASH POSTING 5/17/2022	1,404.01	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000003	DAILY CASH POSTING 5/17/2022	857.27	POSTED	C	5/31/2022
1-0150	5/17/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	9,135.01	POSTED	U	5/31/2022
1-0150	5/17/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	5/31/2022
1-0150	5/17/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.72CR	POSTED	U	5/31/2022
1-0150	5/17/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	525.64CR	OUTSTND	U	0/00/0000
1-0150	5/17/2022	DEPOSIT	042022	RECLASS DEPOSIT ERROR 4/20/22	0.09	POSTED	G	5/31/2022
1-0150	5/18/2022	DEPOSIT		DAILY PAYMENT POSTING	1,742.83	POSTED	U	5/31/2022
1-0150	5/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	606.53	POSTED	U	5/31/2022
1-0150	5/18/2022	DEPOSIT	000002	DAILY CASH POSTING 5/18/2022	20,726.51	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,798.16	POSTED	U	5/31/2022
1-0150	5/18/2022	DEPOSIT	000004	DAILY CASH POSTING 5/18/2022	362.30	POSTED	C	5/31/2022

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0150 TRB CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2022 THRU 5/31/2022

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/18/2022	DEPOSIT	000005	DAILY CASH POSTING 5/18/2022	740.97	POSTED	C	5/31/2022
1-0150	5/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	231.83	POSTED	U	5/31/2022
1-0150	5/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	89.31CR	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT		DAILY PAYMENT POSTING	358.16	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	337.95	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT	000002	DAILY CASH POSTING 5/19/2022	11,031.14	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000003	DAILY CASH POSTING 5/19/2022	439.90	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000004	DAILY CASH POSTING 5/19/2022	29.63	POSTED	C	5/31/2022
1-0150	5/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,958.19	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	226.86	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	95.21CR	POSTED	U	5/31/2022
1-0150	5/19/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	91.21	POSTED	U	5/31/2022
1-0150	5/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,507.62	POSTED	U	5/31/2022
1-0150	5/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	232.78	POSTED	U	5/31/2022
1-0150	5/20/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	29.48	POSTED	U	5/31/2022
1-0150	5/20/2022	DEPOSIT	000003	DAILY CASH POSTING 5/20/2022	26,151.04	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	6,404.79	POSTED	U	5/31/2022
1-0150	5/20/2022	DEPOSIT	000005	DAILY CASH POSTING 5/20/2022	1,371.53	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000006	DAILY CASH POSTING 5/20/2022	632.75	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000007	DAILY CASH POSTING 5/20/2022	277.92	POSTED	C	5/31/2022
1-0150	5/20/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	182.19	OUTSTND	U	0/00/0000
1-0150	5/21/2022	DEPOSIT		DAILY PAYMENT POSTING	3,014.77	POSTED	U	5/31/2022
1-0150	5/22/2022	DEPOSIT		DAILY PAYMENT POSTING	3,007.05	POSTED	U	5/31/2022
1-0150	5/23/2022	DEPOSIT		DAILY PAYMENT POSTING	18.37	POSTED	U	5/31/2022
1-0150	5/23/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	374.11	POSTED	U	5/31/2022
1-0150	5/23/2022	DEPOSIT	000002	DAILY CASH POSTING 5/23/2022	22,582.19	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	931.66	POSTED	U	5/31/2022
1-0150	5/23/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	5,963.84	POSTED	U	5/31/2022
1-0150	5/23/2022	DEPOSIT	000005	DAILY CASH POSTING 5/23/2022	125.57	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000006	DAILY CASH POSTING 5/23/2022	1,979.72	POSTED	C	5/31/2022
1-0150	5/23/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	363.24	POSTED	U	5/31/2022
1-0150	5/24/2022	DEPOSIT		DRAFT POSTING	115.72	POSTED	U	5/31/2022
1-0150	5/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,296.21	POSTED	U	5/31/2022
1-0150	5/24/2022	DEPOSIT	000002	DAILY CASH POSTING 5/24/2022	16,670.52	POSTED	C	5/31/2022
1-0150	5/24/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,302.95	POSTED	U	5/31/2022
1-0150	5/24/2022	DEPOSIT	000004	DAILY CASH POSTING 5/24/2022	1,255.94	POSTED	C	5/31/2022
1-0150	5/24/2022	DEPOSIT	000005	DAILY CASH POSTING 5/24/2022	1,894.67	POSTED	C	5/31/2022
1-0150	5/24/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	605.15	POSTED	U	5/31/2022
1-0150	5/25/2022	DEPOSIT		DRAFT POSTING	20,475.50	POSTED	U	5/31/2022
1-0150	5/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	273.04	POSTED	U	5/31/2022
1-0150	5/25/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	547.30	POSTED	U	5/31/2022
1-0150	5/25/2022	DEPOSIT	000003	DAILY CASH POSTING 5/25/2022	20,878.89	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000004	DAILY CASH POSTING 5/25/2022	2,683.94	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	10,557.65	POSTED	U	5/31/2022

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0150	5/25/2022	DEPOSIT	000006	DAILY CASH POSTING 5/25/2022	3,963.64	POSTED	C	5/31/2022
1-0150	5/25/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	98.21CR	POSTED	U	5/31/2022
1-0150	5/25/2022	DEPOSIT	052522	DAILY PAYMENT POSTING - ADJ	101.19	POSTED	G	5/31/2022
1-0150	5/26/2022	DEPOSIT		DAILY PAYMENT POSTING	241.68	POSTED	U	5/31/2022
1-0150	5/26/2022	DEPOSIT	000001	DAILY CASH POSTING 5/26/2022	7,815.36	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	5,549.70	POSTED	U	5/31/2022
1-0150	5/26/2022	DEPOSIT	000003	DAILY CASH POSTING 5/26/2022	828.58	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000004	DAILY CASH POSTING 5/26/2022	4,819.56	POSTED	C	5/31/2022
1-0150	5/26/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	91.28CR	POSTED	U	5/31/2022
1-0150	5/27/2022	DEPOSIT		DAILY PAYMENT POSTING	386.23	POSTED	U	5/31/2022
1-0150	5/27/2022	DEPOSIT	000001	DAILY CASH POSTING 5/27/2022	10,373.01	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000002	DAILY CASH POSTING 5/27/2022	803.47	POSTED	C	5/31/2022
1-0150	5/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,450.81	POSTED	U	5/31/2022
1-0150	5/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	329.53	POSTED	U	5/31/2022
1-0150	5/28/2022	DEPOSIT		DAILY PAYMENT POSTING	3,447.27	POSTED	U	5/31/2022
1-0150	5/29/2022	DEPOSIT		DAILY PAYMENT POSTING	2,174.55	POSTED	U	5/31/2022
1-0150	5/30/2022	DEPOSIT		DAILY PAYMENT POSTING	5,137.71	POSTED	U	5/31/2022
1-0150	5/30/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,878.09	OUTSTND	U	0/00/0000
1-0150	5/31/2022	DEPOSIT		DAILY PAYMENT POSTING	556.76	POSTED	U	5/31/2022
1-0150	5/31/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	821.45	POSTED	U	5/31/2022
1-0150	5/31/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	70.43	OUTSTND	U	0/00/0000
1-0150	5/31/2022	DEPOSIT	000003	DAILY CASH POSTING 5/31/2022	21,344.21	OUTSTND	C	0/00/0000
1-0150	5/31/2022	DEPOSIT	000004	DAILY CASH POSTING 5/31/2022	2,081.76	OUTSTND	C	0/00/0000
1-0150	5/31/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	4,272.98	OUTSTND	U	0/00/0000
1-0150	5/31/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	1,705.72	OUTSTND	U	0/00/0000
EFT:								
1-0150	5/01/2022	EFT	050122	CC-UTIL MERCH FEES APR 2022	22.36CR	POSTED	G	5/31/2022
1-0150	5/06/2022	EFT	050622	GARBAGE SALES TAX APR 2022	20,425.42CR	POSTED	G	5/31/2022
1-0150	5/10/2022	EFT	042122	96>97 DAILY DEP ERROR 4/21/22	9,549.80	POSTED	G	5/31/2022
1-0150	5/13/2022	EFT	051322	UTILITY PR XFER 4/25-5/10/22	59,092.21CR	POSTED	G	5/31/2022
1-0150	5/18/2022	EFT	051822	97>96 CLEAR DUE TO GF FEB>APR	26,253.72CR	POSTED	G	5/31/2022
1-0150	5/20/2022	EFT	052022	DAILY DEP ERROR 5/20/2022	16,180.51CR	POSTED	G	5/31/2022
1-0150	5/23/2022	EFT	052322	97>96 ACCTNG SRVC 5/2022	106,617.58CR	POSTED	G	5/31/2022
1-0150	5/26/2022	EFT	052622	UTILITY PR XFER 5/09-5/22/2022	54,517.55CR	POSTED	G	5/31/2022
1-0150	5/31/2022	EFT	053122	GARBAGE SALES TAX MAY 2022	20,396.19CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB UTILITY INTEREST MAY 2022	1,272.63	POSTED	G	5/31/2022
1-0150	5/31/2022	INTEREST	053123	TRB UTILITY INTEREST MAY 2022	0.04	POSTED	G	5/31/2022
MISCELLANEOUS:								
1-0150	5/12/2022	MISC.	051222	DAILY PAYMENT POSTING 5/12/22	1.00	POSTED	G	5/31/2022
1-0150	5/16/2022	MISC.	051622	DAILY PAYMENT POSTING 5/16/22	0.01	POSTED	G	5/31/2022
SERVICE CHARGE:								

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0150	5/02/2022	SERV-CHG	050222	CC MISC REVENUE MAY 02, 22	0.08	POSTED	G	5/31/2022
1-0150	5/03/2022	SERV-CHG	050322	CC MISC REVENUE MAY 03, 22	0.11	POSTED	G	5/31/2022
1-0150	5/04/2022	SERV-CHG	050422	CC MISC REVENUE MAY 04, 22	0.08	POSTED	G	5/31/2022
1-0150	5/05/2022	SERV-CHG	050522	CC MISC REVENUE MAY 05, 22	0.06	POSTED	G	5/31/2022
1-0150	5/06/2022	SERV-CHG	050622	CC MISC REVENUE MAY 06, 22	0.06	POSTED	G	5/31/2022
1-0150	5/09/2022	SERV-CHG	050922	CC MISC REVENUE MAY 09, 22	0.10	POSTED	G	5/31/2022
1-0150	5/10/2022	SERV-CHG	051022	CC MISC REVENUE MAY 10, 22	0.02	POSTED	G	5/31/2022
1-0150	5/11/2022	SERV-CHG	051122	CC MISC REVENUE MAY 11, 22	0.04	POSTED	G	5/31/2022
1-0150	5/12/2022	SERV-CHG	051222	CC MISC REVENUE MAY 12, 22	0.10	POSTED	G	5/31/2022
1-0150	5/13/2022	SERV-CHG	051322	CC MISC REVENUE MAY 13, 22	0.11	POSTED	G	5/31/2022
1-0150	5/16/2022	SERV-CHG	051622	CC MISC REVENUE MAY 16, 22	0.18	POSTED	G	5/31/2022
1-0150	5/17/2022	SERV-CHG	051722	CC MISC REVENUE MAY 17, 22	0.05	POSTED	G	5/31/2022
1-0150	5/18/2022	SERV-CHG	051822	CC MISC REVENUE MAY 18, 22	0.05	POSTED	G	5/31/2022
1-0150	5/19/2022	SERV-CHG	051922	CC MISC REVENUE MAY 19, 22	0.03	POSTED	G	5/31/2022
1-0150	5/20/2022	SERV-CHG	052022	CC MISC REVENUE MAY 20, 22	0.09	POSTED	G	5/31/2022
1-0150	5/23/2022	SERV-CHG	052322	CC MISC REVENUE MAY 23, 22	0.10	POSTED	G	5/31/2022
1-0150	5/24/2022	SERV-CHG	052422	CC MISC REVENUE MAY 2022	0.13	POSTED	G	5/31/2022
1-0150	5/25/2022	SERV-CHG	052522	CC MISC REVENUE MAY 25, 22	0.15	POSTED	G	5/31/2022
1-0150	5/26/2022	SERV-CHG	052622	CC MISC REVENUE MAY 2022	0.06	POSTED	G	5/31/2022
1-0150	5/27/2022	SERV-CHG	052722	CC MISC REVENUE MAY 2022	0.04	POSTED	G	5/31/2022
1-0150	5/31/2022	SERV-CHG	053122	CC MISC REVENUE MAY 31, 22	0.13	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	567,000.82CR
	DEPOSIT	TOTAL:	1,015,923.19
	INTEREST	TOTAL:	1,272.67
	MISCELLANEOUS	TOTAL:	1.01
	SERVICE CHARGE	TOTAL:	1.77
	EFT	TOTAL:	293,955.74CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	567,000.82CR
	DEPOSIT	TOTAL:	1,015,923.19
	INTEREST	TOTAL:	1,272.67
	MISCELLANEOUS	TOTAL:	1.01
	SERVICE CHARGE	TOTAL:	1.77
	EFT	TOTAL:	293,955.74CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0150	5/25/2022	BANK-DRAFT	000613	GLOBAL POWER SUPPLY LLC	140,938.00CR	POSTED	A	5/31/2022
1-0150	5/27/2022	BANK-DRAFT	000614	GLOBAL POWER SUPPLY LLC	140,938.00CR	POSTED	A	5/31/2022
CHECK:								
1-0150	5/06/2022	CHECK	001021	HANSON PROFESSIONAL SERVICES I	12,975.00CR	POSTED	A	5/31/2022
1-0150	5/06/2022	CHECK	001022	HANSON PROFESSIONAL SERVICES I	12,200.00CR	POSTED	A	5/31/2022
1-0150	5/20/2022	CHECK	001023	HANSON PROFESSIONAL SERVICES I	4,000.00CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0150	5/31/2022	INTEREST	053122	TRB INT-CON GRT - MAY 2022	226.77	POSTED	G	5/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	29,175.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	226.77
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	281,876.00CR

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	29,175.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	226.77
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	281,876.00CR