



# CITY OF SAN BENITO

## FINANCIALS

JULY 2022

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

	July 31, 2022	July 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ 24,394	\$ 5,568,023
<b>Investments</b>		
Greenbank	4,493,002	4,477,403
Texas Regional Bank	5,006,743	-
Third Coast - CD	-	-
Texpool	0	5,800,413
East West Bank	2,512,424	-
Texpool-Escrow	266,917	266,054
Southside	-	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	763,921	744,229
Sales Tax	972,926	1,306,905
Other	2,373,389	2,301,262
Prepaid expenses	500	-
Due from other funds	78,163	73,464
Due from component unit	11,129	12,310
	<u>\$ 16,503,508</u>	<u>\$ 20,550,063</u>
<b>Total assets</b>		
<b>LIABILITIES</b>		
Accounts payable	\$ 318,304	\$ 58,901
Accrued and other liabilities	655,435	5,848,750
Due to other funds	68,741	122,162
Due to component unit	-	-
Deferred revenues	1,597,829	1,598,783
	<u>2,640,309</u>	<u>7,628,595</u>
<b>Total liabilities</b>		
<b>FUND BALANCE</b>		
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	2,087,106	2,359,385
Unassigned Funds	7,392,991	2,400,000
Assigned	80,000	3,962,083
	<u>13,863,199</u>	<u>12,921,468</u>
<b>Total fund balance</b>		
	<u>\$ 16,503,508</u>	<u>\$ 20,550,063</u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>		

BALANCE SHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0107	PETTY CASH		3,650.00
1-0112	INVESTMENT VERITEX		4,493,002.01
1-0115	EAST WEST BANK CD		2,512,423.73
1-0117	PROSPERITY BANK MM		5,006,743.49
1-0118	VERITEX CD		1,500,000.00
1-0121	INVESTMENT TEXPOOL		0.01
1-0124	INVESTMENT TEXPOOL-ESCROW		266,916.96
1-0150	TRB CASH IN FUND 96 POOL		20,743.62
1-0155	TRB CASH BORDER SECURITY		16,163.79
1-0200	ACCOUNTS RECEIVABLE		288,054.37
1-0201	A/R SALES TAX		972,926.35
1-0202	RESTITUTION REC. (M. COURT)		217,007.41
1-0203	A/R MOWING		412,624.48
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		1,564.31
1-0208	A/R UTHSCA GRANT		4,818.89
1-0211	A/R HOTEL/MOTEL		428.49
1-0212	A/R EDC		156.50
1-0215	UNAPPLIED CREDITS (A/R)	(	14,060.30)
1-0219	POSTAGE		5,547.96
1-0220	OFFICE SUPPLIES INVENTORY		7,378.15
1-0221	FUEL INVENTORY		18,768.63
1-0226	ALLOWANCE FOR BAD DEBTS	(	229,931.08)
1-0231	PREPAID EXPENSE		500.00
1-0240	A/R HEAVIN TRAIL		127,534.72
1-0311	PROPERTY TAXES RECEIVABLE		796,190.92
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	32,270.21)
1-0402	DUE FROM CDBG		27,050.80
1-0403	DUE FROM TECHNOLOGY FUND	(	39.67)
1-0404	DUE FROM WATER PRODUCTION		22,654.80
1-0405	DUE FROM WASTEWATER		21,520.44
1-0406	DUE FROM SANITATION		877.73
1-0410	DUE FROM FIREMEN PENSION		6.89
1-0412	DUE FROM ECONOMIC DEV. CORP		11,129.46
1-0414	DUE FROM PAYROLL		791.57
1-0421	DUE FROM HOTEL/MOTEL TAX		65.33
1-0423	DUE FROM SPECIAL INVESTIGATION		40.00
1-0440	DUE FROM RESACA TRAIL		4,069.26
1-0441	DUE FROM DISASTER RECOVERY		1.59
1-0449	DUE FROM TIRZ FUND		0.50
1-0480	DUE FROM UTHSCSA GRANT		348.75
1-0481	DUE FROM EDA - CITY		775.21
			<u>16,503,508.36</u>

TOTAL ASSETS

16,503,508.36

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL		318,303.65
2-0201	ACCRUED ACCOUNTS PAYABLE		7,951.16
2-0205	VETERAN BRICK PAVERS PAYABLE	(	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE		135,384.97

## BALANCE SHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	38,968.12
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0220	ESCROW ACCOUNT	1,089.00
2-0221	CULTURAL HERITAGE MUSEUM	43,750.00
2-0223	OTHER DEDUCTIONS (	2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	97.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	13.64
2-0272	COMPENS.TO VICTIMS OF CRIME	69.34
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	13.13
2-0279	MUNICIPAL SERVICES BUREAU	53,566.86
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48
2-0282	STATE JURY FEE	200.10
2-0284	TIME PAYMENT	461.51
2-0285	FUGITIVE APPREHENSION	18.11
2-0286	CONSOLIDATED COURT COSTS	13,456.06
2-0287	JUVENILE CRIME & DELINQUENCY	24.07
2-0288	CORRECTIONAL MGMT INSTITUTE	1.32
2-0289	SEAT BELT & CHILD SAFETY FINES	551.25
2-0290	STATE TRAFFIC FEE	9,295.33
2-0291	JUDICIAL FEE-STATE	261.20
2-0292	INDIGENT DEFENSE FUND	93.02
2-0293	COLLECTION FEE-LINEBARGER	21,497.85
2-0294	TLFTA1 - STATE FEE (	1,977.38)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,974.61
2-0296	CIVIL JUSTICE FUND PAYMENT (	4,234.71)
2-0297	CHILD SAFETY	69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	42.97
2-0301	BOND ESCROW ACCT	4,899.30
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	35,008.19
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	741,882.98
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	16,498.91
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	118,182.32
2-0324	COPS FOR TOTS PAYABLE	12,246.44

BALANCE SHEET  
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

ACCOUNT#                      TITLE

LIABILITIES - (CONTINUED)

2-0325	FIRE APPARATUS	29,988.55	
2-0326	CITY EVENTS	10,238.66	
2-0327	FCB DONATION	5,000.00	
2-0328	LOCAL TRUENCY PREV FUND	18,238.42	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,783.14	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0406	DUE TO SANITATION	( 19.81)	
2-0414	DUE TO PAYROLL	61,058.90	
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	( 514,622.91)	
2-0631	RESERVE FOR ENCUMBRANCES	514,622.91	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
TOTAL LIABILITIES			<u>2,640,308.97</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	12,925,713.58	
TOTAL EXPENSES	<u>10,838,607.16</u>	
TOTAL SURPLUS/(DEFICIT)	2,087,106.42	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>13,863,199.39</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u><u>16,503,508.36</u></u>	
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## BALANCE SHEET

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	5,548,538.19
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,085.02
1-0112	INVESTMENT GREEN BANK	4,477,402.86
1-0116	TEXAS REGIONAL BANK	1,502,020.13
1-0121	INVESTMENT TEXPOOL	5,800,413.05
1-0124	INVESTMENT TEXPOOL-ESCROW	266,054.06
1-0200	ACCOUNTS RECEIVABLE	252,883.32
1-0201	A/R SALES TAX	1,306,904.66
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	412,769.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	3,884.03
1-0208	A/R UTHSCA GRANT	4,861.19
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0211	A/R HOTEL/MOTEL	219.64
1-0212	A/R EDC	234.75
1-0215	UNAPPLIED CREDITS (A/R)	( 13,088.55)
1-0219	POSTAGE	5,049.03
1-0220	OFFICE SUPPLIES INVENTORY	3,319.94
1-0221	FUEL INVENTORY	16,895.12
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	107,804.60
1-0311	PROPERTY TAXES RECEIVABLE	776,499.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 32,270.21)
1-0402	DUE FROM CDBG	32,440.10
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	15,380.31
1-0405	DUE FROM WASTEWATER	12,781.11
1-0406	DUE FROM SANITATION	224.25
1-0410	DUE FROM FIREMEN PENSION	13.86
1-0412	DUE FROM ECONOMIC DEV. CORP	12,310.49
1-0414	DUE FROM PAYROLL	31.05
1-0421	DUE FROM HOTEL/MOTEL TAX	16.39
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	7,459.50
1-0449	DUE FROM TIRZ FUND	0.50
1-0480	DUE FROM UTHSCSA GRANT	312.37
1-0481	DUE FROM EDA - CITY	775.21
		<u>20,550,063.43</u>

TOTAL ASSETS

20,550,063.43LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	58,900.93
2-0201	ACCRUED ACCOUNTS PAYABLE	4,578,130.38
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	23,448.64
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

## BALANCE SHEET

AS OF: JULY 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		100.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		15.95
2-0272	COMPENS.TO VICTIMS OF CRIME		94.14
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		2.00
2-0274	CRIMINAL JUSTICE PLANNING		10.00
2-0275	STATE GENERAL REVENUE		5.00
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		15.13
2-0279	MUNICIPAL SERVICES BUREAU	51,343.29	
2-0281	MUN COURT CASH/BOND CLEARING	2,240.48	
2-0282	STATE JURY FEE	235.83	
2-0284	TIME PAYMENT	410.01	
2-0285	FUGITIVE APPREHENSION	21.38	
2-0286	CONSOLIDATED COURT COSTS	12,970.92	
2-0287	JUVENILE CRIME & DELINQUENCY	24.64	
2-0288	CORRECTIONAL MGMT INSTITUTE	2.14	
2-0289	SEAT BELT & CHILD SAFETY FINES	1,131.76	
2-0290	STATE TRAFFIC FEE	9,822.61	
2-0291	JUDICIAL FEE-STATE	296.18	
2-0292	INDIGENT DEFENSE FUND	97.66	
2-0293	COLLECTION FEE-LINEBARGER	33,185.95	
2-0294	TLFTA1 - STATE FEE	(	1,690.79)
2-0295	TLFTA2 - OMNI COLLECTION FEE		19,149.95
2-0296	CIVIL JUSTICE FUND PAYMENT	(	3,355.50)
2-0297	CHILD SAFETY		69,295.14
2-0298	SCOFFLOW-CAMERON COUNTY		538.11
2-0299	TRUANCY PREV FUND - STATE		70.75
2-0301	BOND ESCROW ACCT		5,062.30
2-0302	RENTAL USE DEPOSITS-CITY		7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		6,250.00
2-0306	SALE OF SCRAP/DONATIONS		28,820.25
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		744,229.35
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		19,709.74
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		100,832.15
2-0324	COPS FOR TOTS PAYABLE		6,265.78
2-0325	FIRE APPARATUS		662,848.73
2-0326	CITY EVENTS		11,039.68
2-0327	FCB DONATION		5,000.00

BALANCE SHEET  
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0328	LOCAL TRUENCY PREV FUND	9,098.18	
2-0402	DUE TO CDBG	1.02	
2-0404	DUE TO WATER PRODUCTION	2,875.64	
2-0405	DUE TO WASTEWATER	1,640.64	
2-0414	DUE TO PAYROLL	114,368.02	
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	( 1,288,982.78)	
2-0631	RESERVE FOR ENCUMBRANCES	1,288,982.78	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>7,628,595.43</u>

EQUITY

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

	TOTAL REVENUE	11,973,701.11	
	TOTAL EXPENSES	<u>9,614,316.45</u>	
	TOTAL SURPLUS/(DEFICIT)	2,359,384.66	

TOTAL EQUITY & SURPLUS/(DEFICIT) 12,921,468.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 20,550,063.43

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
<b>Revenues</b>						
Property taxes	\$ 55,691	\$ 5,343,498	5,736,901	-	\$ 393,403	93.14%
Non-property taxes	602,468	5,278,560	6,303,000	-	1,024,440	83.75%
Fees revenue	133,086	1,339,553	1,640,295	-	300,742	81.67%
Fines and forfeitures	27,871	271,335	353,300	-	81,965	76.80%
Licenses and permits	48,292	379,691	318,000	-	(61,691)	119.40%
Interest revenue	11,001	43,499	20,000	-	(23,499)	217.49%
Miscellaneous revenues	2,357	171,897	180,000	-	8,103	95.50%
Other Financing Sources	6,363	97,681	436,084	-	338,403	22.40%
<b>Total Revenues</b>	<u>887,129</u>	<u>12,925,714</u>	<u>14,987,580</u>	<u>-</u>	<u>2,061,866</u>	<u>86.24%</u>

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
<b>Expenditures</b>						
City commission	584	17,426	49,560	-	32,134	35.16%
City management less fixed amount	83,533 -	1,352,083 -	1,752,704 -	864 -	399,757 -	77.19% 0.00%
Public Relations	6,196	58,612	123,321	3,840	60,869	50.64%
Personnel/civil services	15,471	126,989	189,297	2,613	59,695	68.46%
Finance	30,741	279,879	332,920	1,544	51,497	84.53%
Information technology	45,451	523,750	401,478	99,748	(222,019)	155.30%
Planning & development	19,731	190,717	352,005	6,415	154,873	56.00%
Municipal court	15,588	167,259	227,166	550	59,357	73.87%
Police department	297,938	2,984,297	4,307,726	28,436	1,294,993	69.94%
Police clearing-DEA/PS Grant Reimb	-	-	-	-	-	0.00%
Fire department	185,016	1,920,727	2,480,409	6,466	553,216	77.70%
Code enforcement	14,013	141,169	291,934	1,147	149,618	48.75%
Stormwater	1,726	24,992	76,048	14	51,042	32.88%
General maintenance	56,311	478,208	532,201	3,202	50,791	90.46%
Streets maintenance	267,050	1,582,542	2,226,998	252,253	392,203	82.39%
Grounds maintenance	45,798	358,492	671,051	18,113	294,446	56.12%
Parks and Recreation	27,972	332,788	478,990	4,365	141,837	70.39%
Public library	26,280	256,600	390,324	11,368	122,356	68.65%
Cultural Arts	3,993	42,076	103,448	310	61,062	40.97%
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%
<b>Total Expenditures</b>	<u>1,143,394</u>	<u>10,838,607</u>	<u>14,987,580</u>	<u>441,247</u>	<u>3,707,726</u>	<u>75.26%</u>

**Revenues Over(Under) Expenditures** (256,265) 2,087,106 - (441,247) (1,645,860)

**Details-Other financing sources (uses)**

Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	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%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

**Net change in fund balance** (256,265) 2,087,106 - \$ (441,247) (1,645,860)

Fund balance, beginning of year 11,776,093

Fund balance, end of year 13,863,199

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,736,901	5,736,901	55,690.54	5,343,497.85	0.00	93.14	393,403
NON-PROPERTY TAXES:	6,303,000	6,303,000	602,468.31	5,278,560.11	0.00	83.75	1,024,440
FEEES AND SERVICES:	1,640,295	1,640,295	133,086.38	1,339,553.04	0.00	81.67	300,742
FINES AND FORFEITURES:	353,300	353,300	27,870.59	271,335.08	0.00	76.80	81,965
LICENSES AND PERMITS:	318,000	318,000	48,291.75	379,691.25	0.00	119.40 (	61,691)
INTEREST REVENUE:	20,000	20,000	11,001.36	43,498.95	0.00	217.49 (	23,499)
MISCELLANEOUS REVENUE:	180,000	180,000	2,357.05	171,896.51	0.00	95.50	8,103
OTHER FINANCING SOURCES:	436,084	436,084	6,363.10	97,680.79	0.00	22.40	338,403
<b>TOTAL REVENUES</b>	<b>14,987,580</b>	<b>14,987,580</b>	<b>887,129.08</b>	<b>12,925,713.58</b>	<b>0.00</b>	<b>86.24</b>	<b>2,061,866</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	49,560	49,560	584.13	17,426.34	0.00	35.16	32,134
CITY MANAGEMENT	1,752,704	1,752,704	83,533.13	1,352,083.41	864.02	77.19	399,757
PUBLIC RELATIONS	123,321	123,321	6,196.28	58,611.97	3,840.20	50.64	60,869
PERSONNEL/CIVIL SERVICES	189,297	189,297	15,471.22	126,989.37	2,612.73	68.46	59,695
FINANCE	332,920	332,920	30,741.07	279,878.91	1,543.85	84.53	51,497
INFORMATION TECHNOLOGY	401,478	401,478	45,450.82	523,749.85	99,747.54	155.30 (	222,019)
PLANNING & DEVELOPMENT	352,005	352,005	19,731.20	190,716.80	6,415.09	56.00	154,873
MUNICIPAL COURT	227,166	227,166	15,587.54	167,258.96	549.59	73.87	59,357
POLICE	4,307,726	4,307,726	297,938.33	2,982,626.96	28,435.89	69.90	1,296,663
POLICE CLEARING	0	0	0.00	1,424.92	0.00	0.00 (	1,425)
FIRE	2,480,409	2,480,409	185,016.09	1,920,727.06	6,466.04	77.70	553,216
CODE ENFORCEMENT	291,934	291,934	14,013.04	141,168.98	1,147.25	48.75	149,618
STORMWATER DIVISION	76,048	76,048	1,726.39	24,991.70	14.00	32.88	51,042
PUBLIC SAFETY	0	0	0.00	245.00	0.00	0.00 (	245)
GENERAL MAINTENANCE	532,201	532,201	56,311.00	478,208.24	3,201.95	90.46	50,791
STREETS MAINTENANCE	2,226,998	2,226,998	267,050.35	1,582,541.76	252,252.75	82.39	392,203
PUBLIC GROUNDS MAINTENAN	671,051	671,051	45,797.83	358,491.99	18,112.63	56.12	294,446
PARKS AND RECREATION	478,990	478,990	27,971.90	332,788.45	4,364.74	70.39	141,837
PUBLIC LIBRARY	390,324	390,324	26,280.13	256,600.00	11,368.27	68.65	122,356
CULTURAL ARTS	103,448	103,448	3,993.34	42,076.49	310.00	40.97	61,062
<b>TOTAL EXPENDITURES</b>	<b>14,987,580</b>	<b>14,987,580</b>	<b>1,143,393.79</b>	<b>10,838,607.16</b>	<b>441,246.54</b>	<b>75.26</b>	<b>3,707,726</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>256,264.71)</b>	<b>2,087,106.42 (</b>	<b>441,246.54)</b>	<b>0.00 (</b>	<b>1,645,860)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	5,501,901	5,501,901	39,728.25	5,181,996.06	0.00	94.19	319,905
01-4-1003 DELINQUENT PROPERTY TAX	185,000	185,000	7,202.87	156,899.34	0.00	84.81	28,101
01-4-1005 PENALTY & INTEREST-DEL. TAXES	125,000	125,000	9,419.52	112,103.78	0.00	89.68	12,896
01-4-1006 DISCOUNTS IN TAXES	( 90,000)	( 90,000)	660.10	( 151,689.55)	0.00	168.54	61,690
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	55,690.54	5,343,497.85	0.00	93.14	393,403
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	5,000,000	5,000,000	450,401.68	4,240,453.01	0.00	84.81	759,547
01-4-1203 MIXED BEVERAGE TAX	12,000	12,000	2,047.24	21,476.90	0.00	178.97	( 9,477)
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	150,019.39	1,006,894.77	0.00	78.05	283,105
TOTAL NON-PROPERTY TAXES:	6,303,000	6,303,000	602,468.31	5,278,560.11	0.00	83.75	1,024,440
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	584	584	54.00	535.00	0.00	91.61	49
01-4-1803 LIBRARY FEES	5,000	5,000	705.00	9,126.33	0.00	182.53	( 4,126)
01-4-1804 PARK USE FEES	5,000	5,000	200.00	875.00	0.00	17.50	4,125
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	1,900.00	7,250.00	0.00	85.29	1,250
01-4-1807 VITAL STATISTIC FEES	8,500	8,500	1,287.80	12,761.00	0.00	150.13	( 4,261)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	25.00	225.00	0.00	1.61	13,775
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,095.00	41,295.00	0.00	86.03	6,705
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	142,132.50	0.00	83.33	28,427
01-4-1813 DATA PROCESSING SERVICES	132,153	132,153	11,012.75	110,127.50	0.00	83.33	22,026
01-4-1814 MANAGERIAL SERVICES	614,022	614,022	51,168.50	511,685.00	0.00	83.33	102,337
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	366,230.80	0.00	83.33	73,246
01-4-1821 CEO SERVICES	45,000	45,000	3,750.00	37,500.00	0.00	83.33	7,500
01-4-1822 POLICE REPORT FEES	7,000	7,000	402.00	3,872.25	0.00	55.32	3,128
01-4-1823 FIRE REPORT FEES	500	500	0.00	225.00	0.00	45.00	275
01-4-1824 OTHER FEES	0	0	0.00	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	8,650.00	95,052.66	0.00	79.21	24,947
TOTAL FEES AND SERVICES:	1,640,295	1,640,295	133,086.38	1,339,553.04	0.00	81.67	300,742

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	350,000	350,000	27,784.18	265,517.88	0.00	75.86	84,482
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	24.41	334.41	0.00	13.38	2,166
01-4-1906 MUSEUM FEES	300	300	62.00	364.00	0.00	121.33 (	64)
01-4-1920 RESTITUTION REVENUE-MUNI CRT	0	0	0.00	5,088.79	0.00	0.00 (	5,089)
<b>TOTAL FINES AND FORFEITURES:</b>	<b>353,300</b>	<b>353,300</b>	<b>27,870.59</b>	<b>271,335.08</b>	<b>0.00</b>	<b>76.80</b>	<b>81,965</b>
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	6,575.00	0.00	65.75	3,425
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,360.00	6,100.00	0.00	61.00	3,900
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,150.00	32,125.00	0.00	97.35	875
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	700.00	4,455.00	0.00	135.00 (	1,155)
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,655.00	15,875.25	0.00	144.32 (	4,875)
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200 (	150.00)	2,915.00	0.00	40.49	4,285
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	0.00	395.00	0.00	7.18	5,105
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	5,000	5,000	855.00	10,980.00	0.00	219.60 (	5,980)
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	4,259.00	26,029.50	0.00	76.56	7,971
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	21,592.75	208,343.24	0.00	160.26 (	78,343)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	11,645.00	50,218.26	0.00	91.31	4,782
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,595.00	6,945.00	0.00	69.45	3,055
01-4-1418 GAS PERMITS	1,500	1,500	325.00	2,065.00	0.00	137.67 (	565)
01-4-1419 GARAGE SALE PERMITS	2,000	2,000	780.00	6,670.00	0.00	333.50 (	4,670)
<b>TOTAL LICENSES AND PERMITS:</b>	<b>318,000</b>	<b>318,000</b>	<b>48,291.75</b>	<b>379,691.25</b>	<b>0.00</b>	<b>119.40 (</b>	<b>61,691)</b>
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	3,000	3,000	344.25	1,251.03	0.00	41.70	1,749
01-4-2202 INTEREST-NOW ACCOUNT	0	0	694.25	6,029.28	0.00	0.00 (	6,029)
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	5,512.85	15,010.32	0.00	300.21 (	10,010)
01-4-2207 INTEREST-EAST WEST BANK	3,000	3,000	2,324.77	12,423.73	0.00	414.12 (	9,424)
01-4-2208 INTEREST-TX REGIONAL	6,000	6,000	0.00	2,041.10	0.00	34.02	3,959
01-4-2209 INTEREST - PROSPERITY BANK	0	0	2,125.24	6,743.49	0.00	0.00 (	6,743)
<b>TOTAL INTEREST REVENUE:</b>	<b>20,000</b>	<b>20,000</b>	<b>11,001.36</b>	<b>43,498.95</b>	<b>0.00</b>	<b>217.49 (</b>	<b>23,499)</b>
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	11.14	0.00	0.00 (	11)
01-4-2405 MISCELLANEOUS REVENUE	30,000	30,000	2,357.05	75,297.37	0.00	250.99 (	45,297)
01-4-2417 LOS INDIOS BRIDGE REVENUE	150,000	150,000	0.00	96,588.00	0.00	64.39	53,412
<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>180,000</b>	<b>180,000</b>	<b>2,357.05</b>	<b>171,896.51</b>	<b>0.00</b>	<b>95.50</b>	<b>8,103</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	546.28	6,297.85	0.00	0.00 (	6,298)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	13.64	157.06	0.00	0.00 (	157)
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	1,020.30	0.00	51.02	980
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	8,930.45	0.00	29.77	21,070
01-4-2724 DEA	20,000	20,000	5,803.18	14,380.50	0.00	71.90	5,620
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>6,363.10</u>	<u>97,680.79</u>	<u>0.00</u>	<u>22.40</u>	<u>338,403</u>
TOTAL REVENUES	<u>14,987,580</u>	<u>14,987,580</u>	<u>887,129.08</u>	<u>12,925,713.58</u>	<u>0.00</u>	<u>86.24</u>	<u>2,061,866</u>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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	116.25	728.03	0.00	50.56	712
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	116.25	1,218.02	0.00	3.64	32,222
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,350	1,350	0.00	606.37	0.00	44.92	744
TOTAL CONTRACTED SERVICES:	1,350	1,350	0.00	606.37	0.00	44.92	744
<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	0.00	9,901.90	0.00	165.03 (	3,902)
01-5-0101-0521 FLOWER FUND	1,000	1,000	0.00	355.00	0.00	35.50	645
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	467.88	747.93	0.00	49.21	772
01-5-0101-0560 MISC EXPENSES-CITY EVENT	3,000	3,000	0.00	4,597.12	0.00	153.24 (	1,597)
TOTAL OTHER EXPENSES:	14,520	14,520	467.88	15,601.95	0.00	107.45 (	1,082)
TOTAL CITY COMMISSION	49,560	49,560	584.13	17,426.34	0.00	35.16	32,134

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	380,780	380,780	25,652.49	273,766.78	0.00	71.90	107,013
01-5-0103-0103 OVERTIME	500	500	510.84	4,392.86	0.00	878.57 (	3,893)
01-5-0103-0105 LONGEVITY	1,118	1,118	74.24	757.70	0.00	67.77	360
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,000.00	0.00	83.33	800
01-5-0103-0110 CONTRACT LABOR	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>389,698</b>	<b>389,698</b>	<b>26,637.57</b>	<b>282,917.34</b>	<b>0.00</b>	<b>72.60</b>	<b>106,781</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	24,106	24,106	1,644.86	16,715.09	0.00	69.34	7,391
01-5-0103-0202 MEDICARE	5,638	5,638	384.69	4,082.09	0.00	72.40	1,556
01-5-0103-0203 T.M.R.S.	20,043	20,043	1,253.18	14,251.15	0.00	71.10	5,792
01-5-0103-0205 HEALTH INSURANCE	28,070	28,070	1,872.25	21,795.72	0.00	77.65	6,274
01-5-0103-0206 WORKERS COMPENSATION	1,594	1,594	101.77	1,414.12	0.00	88.72	180
01-5-0103-0207 UNEMPLOYMENT	1,836	1,836	0.00	188.19	0.00	10.25	1,648
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	3,878.61	0.00	184.70 (	1,779)
<b>TOTAL BENEFITS:</b>	<b>83,387</b>	<b>83,387</b>	<b>5,256.75</b>	<b>62,324.97</b>	<b>0.00</b>	<b>74.74</b>	<b>21,062</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	65.69	771.85	0.00	85.76	128
01-5-0103-0302 POSTAGE CHARGES	360	360	16.12	184.46	0.00	51.24	176
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,260</b>	<b>3,260</b>	<b>81.81</b>	<b>999.26</b>	<b>0.00</b>	<b>30.65</b>	<b>2,261</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	4,551.13	22,032.09	0.00	61.20	13,968
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,300.51 (	4,716.08)	80.00	42.53-	15,536
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	78,000	78,000	0.00	56,838.75	0.00	72.87	21,161
01-5-0103-0408 TAX COLLECTION COMMISSIO	70,000	70,000	614.13	58,509.57	0.00	83.59	11,490
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	66.03	594.03	450.00	0.00 (	1,044)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	13,980.00	151,714.20	0.00	89.24	18,286
<b>TOTAL CONTRACTED SERVICES:</b>	<b>364,900</b>	<b>364,900</b>	<b>25,511.80</b>	<b>285,372.56</b>	<b>530.00</b>	<b>78.35</b>	<b>78,997</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	678.68	5,957.53	282.13	415.98 (	4,740)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	14,550	14,550	0.00	5,449.18	0.00	37.45	9,101
01-5-0103-0503 INSURANCE COST	210,000	210,000	15,435.55	329,234.40	0.00	156.78 (	119,234)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	102.89	51.89	3.10	4,845
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	253.93	4,593.90	0.00	198.01 (	2,274)
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,787.51	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	5,278.00	21,112.00	0.00	100.00	0
01-5-0103-0525 INTERLOCAL AGREEMENT	41,887	41,887	0.00	0.00	0.00	0.00	41,887
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	93.20	508.97	0.00	20.77	1,941
<b>TOTAL OTHER EXPENSES:</b>	<b>419,319</b>	<b>419,319</b>	<b>21,739.36</b>	<b>385,172.38</b>	<b>334.02</b>	<b>91.94</b>	<b>33,813</b>
<b>OTHER FINANCING USES:</b>							
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	4,305.84	10,373.15	0.00	100.00	( 0)
01-5-0103-0808 TIRZ EXPENSES	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-5-0103-0810 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
<b>TOTAL OTHER FINANCING USES:</b>	<b>492,140</b>	<b>492,140</b>	<b>4,305.84</b>	<b>335,296.90</b>	<b>0.00</b>	<b>68.13</b>	<b>156,843</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,752,704</b>	<b>1,752,704</b>	<b>83,533.13</b>	<b>1,352,083.41</b>	<b>864.02</b>	<b>77.19</b>	<b>399,757</b>

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	42,012	42,012	3,232.00	33,794.40	0.00	80.44	8,218
01-5-0105-0105 LONGEVITY	96	96	3.70	38.85	0.00	40.47	57
<b>TOTAL PERSONNEL SERVICES:</b>	<b>42,108</b>	<b>42,108</b>	<b>3,235.70</b>	<b>33,833.25</b>	<b>0.00</b>	<b>80.35</b>	<b>8,275</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	2,611	2,611	200.62	2,097.72	0.00	80.34	513
01-5-0105-0202 MEDICARE	611	611	46.92	490.59	0.00	80.29	120
01-5-0105-0203 T.M.R.S.	2,164	2,164	164.38	1,749.28	0.00	80.84	415
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	2.40	24.00	0.00	0.56	4,293
01-5-0105-0206 WORKERS COMPENSATION	173	173	12.45	175.78	0.00	101.61 (	3)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,146</b>	<b>10,146</b>	<b>426.77</b>	<b>4,546.37</b>	<b>0.00</b>	<b>44.81</b>	<b>5,600</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	682	682	46.47	49.23	0.00	7.22	633
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,712</b>	<b>8,712</b>	<b>46.47</b>	<b>49.23</b>	<b>0.00</b>	<b>0.57</b>	<b>8,663</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	585.99	0.00	58.60	414
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	2,500.00	17,033.69	3,840.20	45.93	24,576
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,450</b>	<b>46,450</b>	<b>2,500.00</b>	<b>17,619.68</b>	<b>3,840.20</b>	<b>46.20</b>	<b>24,990</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	3,485	3,485 (	12.66)	2,423.44	0.00	69.54	1,062
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	7,020	7,020	0.00	0.00	0.00	0.00	7,020
<b>TOTAL OTHER EXPENSES:</b>	<b>15,905</b>	<b>15,905 (</b>	<b>12.66)</b>	<b>2,563.44</b>	<b>0.00</b>	<b>16.12</b>	<b>13,342</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>123,321</b>	<b>123,321</b>	<b>6,196.28</b>	<b>58,611.97</b>	<b>3,840.20</b>	<b>50.64</b>	<b>60,869</b>

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

01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	117,419	117,419	5,177.03	71,115.18	0.00	60.57	46,304
01-5-0110-0103 OVERTIME	1,000	1,000	479.17	1,137.74	0.00	113.77 (	138)
01-5-0110-0105 LONGEVITY	96	96	0.00	0.00	0.00	0.00	96
<b>TOTAL PERSONNEL SERVICES:</b>	<b>118,515</b>	<b>118,515</b>	<b>5,656.20</b>	<b>72,252.92</b>	<b>0.00</b>	<b>60.97</b>	<b>46,262</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,286	7,286	350.21	4,405.60	0.00	60.47	2,880
01-5-0110-0202 MEDICARE	1,704	1,704	81.90	1,030.38	0.00	60.47	674
01-5-0110-0203 T.M.R.S.	6,040	6,040	287.33	3,716.48	0.00	61.53	2,324
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	7,202.00	0.00	55.61	5,750
01-5-0110-0206 WORKERS COMPENSATION	482	482	21.12	357.27	0.00	74.12	125
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	209.96	0.00	25.92	600
<b>TOTAL BENEFITS:</b>	<b>29,274</b>	<b>29,274</b>	<b>1,460.16</b>	<b>16,921.69</b>	<b>0.00</b>	<b>57.80</b>	<b>12,352</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	1,813	1,813	6.59	1,044.24	0.00	57.60	769
01-5-0110-0302 POSTAGE CHARGES	500	500	4.44	36.29	0.00	7.26	464
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,613</b>	<b>3,613</b>	<b>11.03</b>	<b>1,170.62</b>	<b>0.00</b>	<b>32.40</b>	<b>2,442</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	14,000	14,000	7,334.33	21,048.22	2,351.67	167.14 (	9,400)
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	909.50	7,780.00	261.06	83.76	1,559
<b>TOTAL CONTRACTED SERVICES:</b>	<b>27,731</b>	<b>27,731</b>	<b>8,243.83</b>	<b>28,828.22</b>	<b>2,612.73</b>	<b>113.38 (</b>	<b>3,710)</b>
<b>OTHER EXPENSES:</b>							
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	100.00	6,584.43	0.00	177.29 (	2,870)
<b>TOTAL OTHER EXPENSES:</b>	<b>10,164</b>	<b>10,164</b>	<b>100.00</b>	<b>7,815.92</b>	<b>0.00</b>	<b>76.90</b>	<b>2,348</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>189,297</b>	<b>189,297</b>	<b>15,471.22</b>	<b>126,989.37</b>	<b>2,612.73</b>	<b>68.46</b>	<b>59,695</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	219,038	219,038	17,788.09	172,494.89	0.00	78.75	46,543
01-5-0120-0103 OVERTIME	1,235	1,235	699.49	7,726.61	0.00	625.64 (	6,492)
01-5-0120-0104 INCENTIVE	0	0	0.00	145.00	0.00	0.00 (	145)
01-5-0120-0105 LONGEVITY	1,784	1,784	88.14	1,189.53	0.00	66.68	594
<b>TOTAL PERSONNEL SERVICES:</b>	<b>222,057</b>	<b>222,057</b>	<b>18,575.72</b>	<b>181,556.03</b>	<b>0.00</b>	<b>81.76</b>	<b>40,501</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	13,768	13,768	1,134.01	11,095.08	0.00	80.59	2,673
01-5-0120-0202 MEDICARE	3,220	3,220	265.18	2,594.68	0.00	80.58	625
01-5-0120-0203 T.M.R.S.	11,414	11,414	943.65	9,318.40	0.00	81.64	2,096
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,366.05	16,867.46	0.00	81.56	3,814
01-5-0120-0206 WORKERS COMPENSATION	905	905	70.42	909.14	0.00	100.46 (	4)
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	40.19	0.00	3.11	1,253
<b>TOTAL BENEFITS:</b>	<b>51,281</b>	<b>51,281</b>	<b>3,779.31</b>	<b>40,824.95</b>	<b>0.00</b>	<b>79.61</b>	<b>10,456</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	96.35	1,978.09	75.27	95.95	87
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	102.33	1,158.18	0.00	43.48	1,506
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	40.00	47.58	58.39	62
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>198.68</b>	<b>3,176.27</b>	<b>122.85</b>	<b>66.60</b>	<b>1,655</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	17,451.19	0.00	83.65	3,410
01-5-0120-0405 AUDIT FEES	23,610	23,610	0.00	24,140.00	0.00	102.24 (	530)
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	641.75	1,896.02	391.00	200.62 (	1,147)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>45,611</b>	<b>45,611</b>	<b>679.25</b>	<b>43,487.21</b>	<b>391.00</b>	<b>96.20</b>	<b>1,733</b>
<b>OTHER EXPENSES:</b>							
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	0.00	625.00	248.00	18.65	3,808
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	782.00	106.25 (	46)
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	1,106.73	3,309.07	0.00	110.30 (	309)
01-5-0120-0523 OTHER EXPENSES	0	0	6,401.38	6,401.38	0.00	0.00 (	6,401)
<b>TOTAL OTHER EXPENSES:</b>	<b>9,017</b>	<b>9,017</b>	<b>7,508.11</b>	<b>10,834.45</b>	<b>1,030.00</b>	<b>131.58 (</b>	<b>2,847)</b>
<b>TOTAL FINANCE</b>	<b>332,920</b>	<b>332,920</b>	<b>30,741.07</b>	<b>279,878.91</b>	<b>1,543.85</b>	<b>84.53</b>	<b>51,497</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	200.00	0.00	( 200)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.00	200.00	0.00	( 200)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	26,135.28	289,757.93	0.00	305.27	( 194,838)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,920.15	50,970.92	7,516.79	66.46	29,512
TOTAL CONTRACTED SERVICES:	182,920	182,920	34,055.43	340,728.85	7,516.79	190.38	( 165,326)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	1,665.86	82,137.45	55,915.54	215.78	( 74,074)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	3,410.34	66,553.72	28,563.49	104.25	( 3,877)
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	6,093.90	30,917.62	7,551.72	90.25	4,155
01-5-0125-0568 LIBRARY TECHNOLOGY	16,715	16,715	225.29	3,412.21	0.00	20.41	13,303
TOTAL OTHER EXPENSES:	218,558	218,558	11,395.39	183,021.00	92,030.75	125.85	( 56,494)
TOTAL INFORMATION TECHNOLOGY	401,478	401,478	45,450.82	523,749.85	99,747.54	155.30	( 222,019)

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

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	221,083	221,083	12,884.60	109,032.35	0.00	49.32	112,051
01-5-0131-0103 OVERTIME	1,500	1,500	819.93	3,404.88	0.00	226.99 (	1,905)
01-5-0131-0105 LONGEVITY	420	420	29.92	287.19	0.00	68.38	133
<b>TOTAL PERSONNEL SERVICES:</b>	<b>223,003</b>	<b>223,003</b>	<b>13,734.45</b>	<b>112,724.42</b>	<b>0.00</b>	<b>50.55</b>	<b>110,279</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	13,826	13,826	844.28	6,927.05	0.00	50.10	6,899
01-5-0131-0202 MEDICARE	3,234	3,234	197.45	1,620.03	0.00	50.09	1,614
01-5-0131-0203 T.M.R.S.	11,462	11,462	697.71	5,814.04	0.00	50.72	5,648
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,170.18	10,262.71	0.00	50.04	10,245
01-5-0131-0206 WORKERS COMPENSATION	908	908	56.58	623.97	0.00	68.72	284
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	18.00	0.00	1.40	1,265
<b>TOTAL BENEFITS:</b>	<b>51,221</b>	<b>51,221</b>	<b>2,966.20</b>	<b>25,265.80</b>	<b>0.00</b>	<b>49.33</b>	<b>25,955</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	890.98	0.00	169.39 (	365)
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,426</b>	<b>3,426</b>	<b>0.00</b>	<b>890.98</b>	<b>0.00</b>	<b>26.01</b>	<b>2,535</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	1,567.18	8,099.11	0.00	134.99 (	2,099)
01-5-0131-0403 PROFESSIONAL SERVICES	48,200	48,200	69.61	37,915.69	5,645.61	90.38	4,639
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	1,342.77	3,817.77	689.25	200.31 (	2,257)
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
<b>TOTAL CONTRACTED SERVICES:</b>	<b>63,150</b>	<b>63,150</b>	<b>2,979.56</b>	<b>49,832.57</b>	<b>6,334.86</b>	<b>88.94</b>	<b>6,983</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	305	305	0.00	0.00	0.00	0.00	305
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,260	5,260	0.00	1,349.56	0.00	25.66	3,910
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,340	1,340	0.00	190.00	80.23	20.17	1,070
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	50.99	395.47	0.00	19.97	1,585
<b>TOTAL OTHER EXPENSES:</b>	<b>11,205</b>	<b>11,205</b>	<b>50.99</b>	<b>2,003.03</b>	<b>80.23</b>	<b>18.59</b>	<b>9,122</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>352,005</b>	<b>352,005</b>	<b>19,731.20</b>	<b>190,716.80</b>	<b>6,415.09</b>	<b>56.00</b>	<b>154,873</b>

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

01 -GENERAL FUND  
 MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	103,502	103,502	7,614.79	77,718.24	0.00	75.09	25,784
01-5-0150-0103 OVERTIME	1,500	1,500	214.64	1,920.34	0.00	128.02 (	420)
01-5-0150-0105 LONGEVITY	1,680	1,680	99.70	1,087.37	0.00	64.72	593
<b>TOTAL PERSONNEL SERVICES:</b>	<b>106,682</b>	<b>106,682</b>	<b>7,929.13</b>	<b>80,725.95</b>	<b>0.00</b>	<b>75.67</b>	<b>25,956</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,614	6,614	480.39	4,889.62	0.00	73.93	1,724
01-5-0150-0202 MEDICARE	1,547	1,547	112.35	1,143.55	0.00	73.92	403
01-5-0150-0203 T.M.R.S.	5,483	5,483	402.81	4,182.06	0.00	76.27	1,301
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	722.00	8,287.40	0.00	63.99	4,665
01-5-0150-0206 WORKERS COMPENSATION	431	431	30.19	459.55	0.00	106.62 (	29)
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	25.44	0.00	3.14	785
<b>TOTAL BENEFITS:</b>	<b>27,837</b>	<b>27,837</b>	<b>1,747.74</b>	<b>18,987.62</b>	<b>0.00</b>	<b>68.21</b>	<b>8,849</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,147	1,147	218.06	795.26	57.81	74.37	294
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	109.11	1,180.02	0.00	62.27	715
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	333.50	569.49	441.78	84.27	189
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,242</b>	<b>4,242</b>	<b>660.67</b>	<b>2,544.77</b>	<b>499.59</b>	<b>71.77</b>	<b>1,198</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	78,000	78,000	5,250.00	63,002.76	0.00	80.77	14,997
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	800	800	0.00	473.42	0.00	59.18	327
<b>TOTAL CONTRACTED SERVICES:</b>	<b>78,800</b>	<b>78,800</b>	<b>5,250.00</b>	<b>63,476.18</b>	<b>0.00</b>	<b>80.55</b>	<b>15,324</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	1,755	1,755	0.00	760.45	0.00	43.33	995
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
<b>TOTAL OTHER EXPENSES:</b>	<b>9,605</b>	<b>9,605</b>	<b>0.00</b>	<b>1,524.44</b>	<b>50.00</b>	<b>16.39</b>	<b>8,031</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>227,166</b>	<b>227,166</b>	<b>15,587.54</b>	<b>167,258.96</b>	<b>549.59</b>	<b>73.87</b>	<b>59,357</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,555,562	2,555,562	171,171.36	1,810,332.41	0.00	70.84	745,230
01-5-0210-0103 OVERTIME	216,955	216,955	14,624.56	154,138.66	0.00	71.05	62,816
01-5-0210-0104 INCENTIVES	140,785	140,785	6,553.00	69,753.63	0.00	49.55	71,031
01-5-0210-0105 LONGEVITY	22,320	22,320	1,506.42	15,817.32	0.00	70.87	6,503
01-5-0210-0106 HOLIDAY PAY	0	0	0.00	13,444.40	0.00	0.00	13,444
01-5-0210-0108 CLOTHING ALLOWANCE	21,200	21,200	4,750.00	13,760.00	0.00	64.91	7,440
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,956,822</b>	<b>2,956,822</b>	<b>198,605.34</b>	<b>2,077,246.42</b>	<b>0.00</b>	<b>70.25</b>	<b>879,576</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	183,323	183,323	12,172.61	127,358.40	0.00	69.47	55,965
01-5-0210-0202 MEDICARE	42,874	42,874	2,846.89	29,785.55	0.00	69.47	13,088
01-5-0210-0203 T.M.R.S.	151,981	151,981	9,848.12	106,334.90	0.00	69.97	45,646
01-5-0210-0205 HEALTH INSURANCE	241,779	241,779	16,191.22	165,797.36	0.00	68.57	75,982
01-5-0210-0206 WORKERS COMPENSATION	106,045	106,045	7,479.62	78,443.37	0.00	73.97	27,602
01-5-0210-0207 UNEMPLOYMENT	15,120	15,120	0.00	1,461.81	0.00	9.67	13,658
<b>TOTAL BENEFITS:</b>	<b>741,122</b>	<b>741,122</b>	<b>48,538.46</b>	<b>509,181.39</b>	<b>0.00</b>	<b>68.70</b>	<b>231,941</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	4,445	4,445	0.00	2,530.17	462.17	67.32	1,453
01-5-0210-0302 POSTAGE CHARGES	600	600	12.04	259.64	0.00	43.27	340
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	1,988.88	10,472.94	635.50	73.81	3,942
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	19,075	19,075	2,477.14	13,276.75	1,629.21	78.14	4,169
01-5-0210-0308 RADIO EQUIPMENT	4,000	4,000	0.00	1,906.93	0.00	47.67	2,093
01-5-0210-0309 JANITORIAL SUPPLIES	1,703	1,703	181.51	544.99	0.00	32.00	1,158
01-5-0210-0310 VEHICLE EQUIPMENT	27,404	27,404	9,478.34	10,627.04	12,202.00	83.31	4,575
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	10.47	173.36	25.24	16.55	1,001
01-5-0210-0314 CONSTRUCTION MATERIALS	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	10,000	10,000	0.00	818.11	0.00	8.18	9,182
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>91,952</b>	<b>91,952</b>	<b>14,148.38</b>	<b>40,877.55</b>	<b>14,954.12</b>	<b>60.72</b>	<b>36,120</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	103,170	103,170	9,391.69	58,830.85	794.55	57.79	43,545
01-5-0210-0403 PROFESSIONAL SERVICES	43,697	43,697	3,353.00	13,928.00	0.00	31.87	29,769
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/ADVERTISI	2,370	2,370	372.38	1,806.72	79.81	79.60	483
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	60,000	60,000	0.00	11,342.50	0.00	18.90	48,658
01-5-0210-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	1,068.00	0.00	59.33	732
<b>TOTAL CONTRACTED SERVICES:</b>	<b>234,334</b>	<b>234,334</b>	<b>13,117.07</b>	<b>104,736.58</b>	<b>874.36</b>	<b>45.07</b>	<b>128,723</b>

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

01 -GENERAL FUND  
 POLICE

% OF YEAR COMPLETED: 83.33

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	0.00	52,801.78	353.26	97.35	1,445
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	15,000	15,000	2,538.01	15,329.53	80.00	102.73 (	410)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,500	59,500	5,059.82	50,199.10	615.39	85.40	8,686
01-5-0210-0512 EMPLOYEE EXPENSES	2,890	2,890	190.76	1,686.93	191.97	65.01	1,011
01-5-0210-0547 AMMUNITION	9,090	9,090	2,502.85	8,551.47	0.00	94.08	539
01-5-0210-0548 VESTS	14,580	14,580	0.00	18,606.56	0.00	127.62 (	4,027)
01-5-0210-0550 MAINTENANCE/SERVICE	30,000	30,000	2,700.00	10,565.08	10,736.91	71.01	8,698
01-5-0210-0555 ANIMAL FEED	456	456	264.30	264.30	140.88	88.86	51
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	10,475	10,475	897.58	5,733.14	489.00	59.40	4,253
01-5-0210-0570 FUELS & LUBRICANTS	<u>86,905</u>	<u>86,905</u>	<u>9,375.76</u>	<u>86,847.13</u>	<u>0.00</u>	<u>99.93</u>	<u>58</u>
TOTAL OTHER EXPENSES:	<u>283,496</u>	<u>283,496</u>	<u>23,529.08</u>	<u>250,585.02</u>	<u>12,607.41</u>	<u>92.84</u>	<u>20,304</u>
TOTAL POLICE	4,307,726	4,307,726	297,938.33	2,982,626.96	28,435.89	69.90	1,296,663

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 83.33

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	1,192.45	0.00	0.00	( 1,192)
TOTAL PERSONNEL SERVICES:	0	0	0.00	1,192.45	0.00	0.00	( 1,192)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	0.00	72.73	0.00	0.00	( 73)
01-5-0211-0202 MEDICARE	0	0	0.00	17.03	0.00	0.00	( 17)
01-5-0211-0203 T.M.R.S.	0	0	0.00	61.82	0.00	0.00	( 62)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	80.89	0.00	0.00	( 81)
TOTAL BENEFITS:	0	0	0.00	232.47	0.00	0.00	( 232)
TOTAL POLICE CLEARING	0	0	0.00	1,424.92	0.00	0.00	( 1,425)

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

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,410,533	1,410,533	110,563.17	1,163,241.50	0.00	82.47	247,292
01-5-0212-0103 OVERTIME	174,861	174,861	14,702.81	160,242.45	0.00	91.64	14,619
01-5-0212-0104 INCENTIVES	73,324	73,324	4,265.60	44,689.91	0.00	60.95	28,634
01-5-0212-0105 LONGEVITY	12,720	12,720	930.42	9,429.80	0.00	74.13	3,290
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	593.60	0.00	1.53	38,207
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,710,239</b>	<b>1,710,239</b>	<b>130,462.00</b>	<b>1,378,197.26</b>	<b>0.00</b>	<b>80.59</b>	<b>332,042</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	106,035	106,035	8,012.89	83,177.42	0.00	78.44	22,858
01-5-0212-0202 MEDICARE	24,798	24,798	1,873.96	19,452.63	0.00	78.44	5,345
01-5-0212-0203 T.M.R.S.	1,044	1,044	298.94	6,611.53	0.00	633.29 (	5,568)
01-5-0212-0204 FIREMENS' RETIREMENT	202,892	202,892	14,949.26	163,034.98	0.00	80.36	39,857
01-5-0212-0205 HEALTH INSURANCE	125,206	125,206	8,999.80	90,893.90	0.00	72.60	34,312
01-5-0212-0206 WORKERS COMPENSATION	73,396	73,396	5,911.26	60,991.88	0.00	83.10	12,404
01-5-0212-0207 UNEMPLOYMENT	7,830	7,830	0.00	378.02	0.00	4.83	7,452
<b>TOTAL BENEFITS:</b>	<b>541,201</b>	<b>541,201</b>	<b>40,046.11</b>	<b>424,540.36</b>	<b>0.00</b>	<b>78.44</b>	<b>116,661</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	1,000	1,000	0.00	604.11	0.00	60.41	396
01-5-0212-0302 POSTAGE CHARGES	300	300	2.88	33.10	0.00	11.03	267
01-5-0212-0304 CHEMICALS	2,380	2,380	2,320.00	2,320.00	0.00	97.48	60
01-5-0212-0306 UNIFORMS	16,087	16,087	776.79	5,199.93	2,485.36	47.77	8,402
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	18,097	18,097	58.98	3,986.77	145.07	22.83	13,965
01-5-0212-0311 BUNKER GEAR	22,576	22,576	0.00	16,154.00	800.00	75.10	5,622
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	554.67	1,027.54	0.00	22.83	3,472
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>71,049</b>	<b>71,049</b>	<b>3,713.32</b>	<b>29,325.45</b>	<b>3,430.43</b>	<b>46.10</b>	<b>38,293</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,474.36	8,529.12	0.00	56.86	6,471
01-5-0212-0403 PROFESSIONAL SERVICES	1,700	1,700	0.00	761.11	0.00	44.77	939
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>32,770</b>	<b>32,770</b>	<b>1,474.36</b>	<b>10,861.73</b>	<b>0.00</b>	<b>33.15</b>	<b>21,908</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	2,256.20	5,520.91	0.00	75.42	1,799
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	19,000	19,000	2,546.00	6,977.60	36.00	36.91	11,986
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	50,000	50,000	1,120.80	25,893.14	2,737.56	57.26	21,369
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: JULY 31ST, 2022

01 -GENERAL FUND  
 FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	309.40	0.00	13.01	2,069
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	943.50	12,799.90	173.15	64.64	7,097
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	383.05	38.90	16.50	2,136
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>2,453.80</u>	<u>25,918.26</u>	<u>0.00</u>	<u>108.79</u>	<u>(2,094)</u>
TOTAL OTHER EXPENSES:	<u>125,150</u>	<u>125,150</u>	<u>9,320.30</u>	<u>77,802.26</u>	<u>3,035.61</u>	<u>64.59</u>	<u>44,312</u>
TOTAL FIRE	2,480,409	2,480,409	185,016.09	1,920,727.06	6,466.04	77.70	553,216

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	155,279	155,279	9,844.19	98,473.22	0.00	63.42	56,806
01-5-0223-0103 OVERTIME	5,000	5,000	233.73	1,834.17	0.00	36.68	3,166
01-5-0223-0104 STANDBY HRS	3,120	3,120	240.00	2,520.00	0.00	80.77	600
01-5-0223-0105 LONGEVITY	444	444	29.16	299.82	0.00	67.53	144
<b>TOTAL PERSONNEL SERVICES:</b>	<b>163,843</b>	<b>163,843</b>	<b>10,347.08</b>	<b>103,127.21</b>	<b>0.00</b>	<b>62.94</b>	<b>60,716</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,158	10,158	637.08	6,348.87	0.00	62.50	3,809
01-5-0223-0202 MEDICARE	2,376	2,376	149.01	1,484.89	0.00	62.50	891
01-5-0223-0203 T.M.R.S.	8,422	8,422	525.56	5,321.52	0.00	63.19	3,100
01-5-0223-0205 HEALTH INSURANCE	21,803	21,803	633.62	5,978.69	0.00	27.42	15,824
01-5-0223-0206 WORKERS COMPENSATION	3,573	3,573	76.87	1,009.67	0.00	28.26	2,563
01-5-0223-0207 UNEMPLOYMENT	1,364	1,364	0.00	322.71	0.00	23.66	1,041
<b>TOTAL BENEFITS:</b>	<b>47,696</b>	<b>47,696</b>	<b>2,022.14</b>	<b>20,466.35</b>	<b>0.00</b>	<b>42.91</b>	<b>27,230</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	321.67	1,688.24	0.00	177.71 (	738)
01-5-0223-0302 POSTAGE CHARGES	900	900	231.44	1,635.63	0.00	181.74 (	736)
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	98.80	402.90	546.00	68.76	431
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,950</b>	<b>8,950</b>	<b>651.91</b>	<b>10,336.66</b>	<b>546.00</b>	<b>121.59 (</b>	<b>1,933)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	4,950	4,950	84.35	329.09	0.00	6.65	4,621
01-5-0223-0403 PROFESSIONAL SERVICES	0	0	0.00	731.41	0.00	0.00 (	731)
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	1,578.20	0.00	93.94	102
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>7,630</b>	<b>7,630</b>	<b>84.35</b>	<b>2,638.70</b>	<b>0.00</b>	<b>34.58</b>	<b>4,991</b>
<b>OTHER EXPENSES:</b>							
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	380.00	940.00	306.00	30.24	2,874
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	3,500	3,500	430.00	2,089.46	295.25	68.13	1,115
01-5-0223-0512 EMPLOYEE EXPENSES	0	0	0.00	280.49	0.00	0.00 (	280)
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	97.56	1,145.11	0.00	23.86	3,655
<b>TOTAL OTHER EXPENSES:</b>	<b>63,815</b>	<b>63,815</b>	<b>907.56</b>	<b>4,600.06</b>	<b>601.25</b>	<b>8.15</b>	<b>58,614</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>291,934</b>	<b>291,934</b>	<b>14,013.04</b>	<b>141,168.98</b>	<b>1,147.25</b>	<b>48.75</b>	<b>149,618</b>

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

01 -GENERAL FUND  
 STORMWATER DIVISION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	32,878	32,878	1,029.75	7,835.30	0.00	23.83	25,043
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>33,426</b>	<b>33,426</b>	<b>1,029.75</b>	<b>7,835.30</b>	<b>0.00</b>	<b>23.44</b>	<b>25,591</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,072	2,072	62.65	476.33	0.00	22.99	1,596
01-5-0224-0202 MEDICARE	485	485	14.64	111.36	0.00	22.96	374
01-5-0224-0203 T.M.R.S.	1,718	1,718	52.30	386.17	0.00	22.48	1,332
01-5-0224-0205 HEALTH INSURANCE	5,181	5,181	179.90	1,439.20	0.00	27.78	3,742
01-5-0224-0206 WORKERS COMPENSATION	232	232	3.90	39.85	0.00	17.18	192
01-5-0224-0207 UNEMPLOYMENT	324	324	0.00	0.00	0.00	0.00	324
<b>TOTAL BENEFITS:</b>	<b>10,012</b>	<b>10,012</b>	<b>313.39</b>	<b>2,452.91</b>	<b>0.00</b>	<b>24.50</b>	<b>7,559</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,160</b>	<b>4,160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,160</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,450</b>	<b>5,450</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>5.50</b>	<b>5,150</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	11,611	11,611	0.00	11,446.00	0.00	98.58	165
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	3,980	3,980	0.00	0.00	0.00	0.00	3,980
01-5-0224-0504 COMPUTER HARDWARE	1,350	1,350	0.00	0.00	0.00	0.00	1,350
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	2,065	2,065	0.00	53.50	14.00	3.27	1,998
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	383.25	2,903.99	0.00	88.00	396
<b>TOTAL OTHER EXPENSES:</b>	<b>23,000</b>	<b>23,000</b>	<b>383.25</b>	<b>14,403.49</b>	<b>14.00</b>	<b>62.68</b>	<b>8,583</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>76,048</b>	<b>76,048</b>	<b>1,726.39</b>	<b>24,991.70</b>	<b>14.00</b>	<b>32.88</b>	<b>51,042</b>

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

01 -GENERAL FUND  
 PUBLIC SAFETY

% OF YEAR COMPLETED: 83.33

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

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	209,333	209,333	17,349.08	176,378.40	0.00	84.26	32,955
01-5-0309-0103 OVERTIME	6,000	6,000	1,764.55	14,310.10	0.00	238.50 (	8,310)
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	258.44	2,647.29	0.00	96.30	102
<b>TOTAL PERSONNEL SERVICES:</b>	<b>232,564</b>	<b>232,564</b>	<b>19,372.07</b>	<b>193,335.79</b>	<b>0.00</b>	<b>83.13</b>	<b>39,228</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	14,419	14,419	1,196.98	11,947.12	0.00	82.86	2,472
01-5-0309-0202 MEDICARE	3,372	3,372	279.93	2,794.09	0.00	82.86	578
01-5-0309-0203 T.M.R.S.	11,954	11,954	984.09	9,808.88	0.00	82.06	2,145
01-5-0309-0205 HEALTH INSURANCE	35,144	35,144	2,928.78	26,721.18	0.00	76.03	8,423
01-5-0309-0206 WORKERS COMPENSATION	11,545	11,545	1,022.45	10,406.70	0.00	90.14	1,138
01-5-0309-0207 UNEMPLOYMENT	2,198	2,198	0.00	98.82	0.00	4.50	2,099
<b>TOTAL BENEFITS:</b>	<b>78,632</b>	<b>78,632</b>	<b>6,412.23</b>	<b>61,776.79</b>	<b>0.00</b>	<b>78.56</b>	<b>16,855</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	514	514	21.99	80.39	0.00	15.64	434
01-5-0309-0306 UNIFORMS	2,520	2,520	158.70	1,666.50	0.00	66.13	854
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	875.57	3,410.96	849.94	145.97 (	1,342)
01-5-0309-0309 JANITORIAL SUPPLIES	21,133	21,133	1,429.59	23,682.25	0.00	112.06 (	2,549)
01-5-0309-0314 CONSTRUCTION MATERIALS	15,000	15,000	6,377.44	13,408.54	850.28	95.06	741
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>42,086</b>	<b>42,086</b>	<b>8,863.29</b>	<b>42,248.64</b>	<b>1,700.22</b>	<b>104.43 (</b>	<b>1,863)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	4,609.34	22,389.92	0.00	82.32	4,810
01-5-0309-0403 PROFESSIONAL SERVICES	41,450	41,450	1,184.17	22,040.93	1,127.70	55.90	18,281
01-5-0309-0410 EQUIP RENT/LEASE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>69,650</b>	<b>69,650</b>	<b>5,793.51</b>	<b>44,430.85</b>	<b>1,127.70</b>	<b>65.41</b>	<b>24,091</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	11,060	11,060	428.57	6,024.81	138.27	55.72	4,897
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	11,998.00	12,774.05	0.00	174.99 (	5,474)
01-5-0309-0512 EMPLOYEE EXPENSES	2,350	2,350	0.00	634.90	0.00	27.02	1,715
01-5-0309-0541 HOLIDAY DECORATIONS	15,000	15,000	0.00	19,320.50	0.00	128.80 (	4,321)
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	63,806	63,806	2,957.28	89,799.32	235.76	141.11 (	26,229)
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	486.05	6,833.39	0.00	123.57 (	1,303)
<b>TOTAL OTHER EXPENSES:</b>	<b>109,269</b>	<b>109,269</b>	<b>15,869.90</b>	<b>136,416.17</b>	<b>374.03</b>	<b>125.19 (</b>	<b>27,521)</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	532,201	532,201	56,311.00	478,208.24	3,201.95	90.46	50,791

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	476,707	476,707	36,524.30	382,175.34	0.00	80.17	94,532
01-5-0310-0103 OVERTIME	12,000	12,000	3,407.54	31,632.85	0.00	263.61 (	19,633)
01-5-0310-0104 STANDBY	0	0	160.00	2,380.00	0.00	0.00 (	2,380)
01-5-0310-0105 LONGEVITY	5,899	5,899	520.22	5,269.01	0.00	89.32	630
01-5-0310-0106 INCENTIVES	4,035	4,035	55.38	1,081.49	0.00	26.80	2,954
<b>TOTAL PERSONNEL SERVICES:</b>	<b>498,641</b>	<b>498,641</b>	<b>40,667.44</b>	<b>422,538.69</b>	<b>0.00</b>	<b>84.74</b>	<b>76,102</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	30,916	30,916	2,497.88	25,971.77	0.00	84.01	4,944
01-5-0310-0202 MEDICARE	7,230	7,230	584.20	6,074.18	0.00	84.01	1,156
01-5-0310-0203 T.M.R.S.	25,630	25,630	2,065.90	21,782.84	0.00	84.99	3,847
01-5-0310-0205 HEALTH INSURANCE	74,261	74,261	5,355.72	54,944.45	0.00	73.99	19,317
01-5-0310-0206 WORKERS COMPENSATION	30,853	30,853	2,468.40	24,070.52	0.00	78.02	6,782
01-5-0310-0207 UNEMPLOYMENT	4,644	4,644	0.00	311.06	0.00	6.70	4,333
<b>TOTAL BENEFITS:</b>	<b>173,534</b>	<b>173,534</b>	<b>12,972.10</b>	<b>133,154.82</b>	<b>0.00</b>	<b>76.73</b>	<b>40,379</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	10.91	198.20	100.00	101.43 (	4)
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	430.06	0.00	28.52	1,078
01-5-0310-0306 UNIFORMS	4,608	4,608	287.00	2,568.40	2,039.60	100.00	0
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	891.50	2,764.77	0.00	49.46	2,825
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	121,891.82	606,565.80	179,766.25	174.71 (	336,243)
01-5-0310-0315 STREETS & RELATED IMPROV	550,000	550,000	0.00	0.00	0.00	0.00	550,000
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	34.99	83.99	0.00	0.00 (	84)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,012,089</b>	<b>1,012,089</b>	<b>123,116.22</b>	<b>612,611.22</b>	<b>181,905.85</b>	<b>78.50</b>	<b>217,572</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	40,499.17	224,482.82	0.00	70.06	95,917
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	10,693.81	0.00	0.00 (	10,694)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	308.00	0.00	0.00 (	308)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	6,240.39	19,967.07	3,394.05	519.14 (	18,861)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>46,739.56</b>	<b>255,451.70</b>	<b>3,394.05</b>	<b>79.67</b>	<b>66,054</b>
<b>OTHER EXPENSES:</b>							
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	65.43	3,243.72	50.00	15.63	17,779
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,915.59	62,492.95	8,919.73	67.40	34,542
01-5-0310-0512 EMPLOYEE EXPENSES	6,666	6,666	0.00	1,970.00	165.50	32.04	4,531
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	36,333.00	36,333.00	0.00	726.66 (	31,333)
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	1,061.13	10,256.05	0.00	45.00	12,536
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	4,190.00	57,390.00	1,231.60 (	56,580)

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

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	271.56	973.26	284.35	17.81	5,803
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>2,908.32</u>	<u>39,326.35</u>	<u>143.27</u>	<u>91.27</u>	<u>3,777</u>
TOTAL OTHER EXPENSES:	<u>217,834</u>	<u>217,834</u>	<u>43,555.03</u>	<u>158,785.33</u>	<u>66,952.85</u>	<u>103.63</u>	<u>( 7,904)</u>
TOTAL STREETS MAINTENANCE	2,226,998	2,226,998	267,050.35	1,582,541.76	252,252.75	82.39	392,203

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

01 -GENERAL FUND  
 PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	246,167	246,167	8,323.32	97,734.25	0.00	39.70	148,433
01-5-0311-0103 OVERTIME	5,000	5,000	1,894.05	20,953.44	0.00	419.07 (	15,953)
01-5-0311-0105 LONGEVITY	4,248	4,248	59.08	968.82	0.00	22.81	3,279
<b>TOTAL PERSONNEL SERVICES:</b>	<b>255,415</b>	<b>255,415</b>	<b>10,276.45</b>	<b>119,656.51</b>	<b>0.00</b>	<b>46.85</b>	<b>135,758</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	15,836	15,836	633.19	7,389.75	0.00	46.66	8,446
01-5-0311-0202 MEDICARE	3,704	3,704	148.09	1,728.35	0.00	46.66	1,976
01-5-0311-0203 T.M.R.S.	11,178	11,178	522.03	6,145.12	0.00	54.98	5,033
01-5-0311-0205 HEALTH INSURANCE	35,619	35,619	1,171.76	14,136.58	0.00	39.69	21,482
01-5-0311-0206 WORKERS COMPENSATION	6,970	6,970	238.66	2,600.75	0.00	37.31	4,369
01-5-0311-0207 UNEMPLOYMENT	2,228	2,228	0.00	162.49	0.00	7.29	2,066
<b>TOTAL BENEFITS:</b>	<b>75,535</b>	<b>75,535</b>	<b>2,713.73</b>	<b>32,163.04</b>	<b>0.00</b>	<b>42.58</b>	<b>43,372</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	787.74	3,301.83	219.90	35.23	6,474
01-5-0311-0306 UNIFORMS	1,440	1,440	249.35	2,181.11	62.60	155.81 (	804)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,948	6,948	820.31	4,404.22	430.68	69.59	2,113
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>21,654</b>	<b>21,654</b>	<b>1,857.40</b>	<b>9,887.16</b>	<b>713.18</b>	<b>48.95</b>	<b>11,054</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	87,456	87,456	11,862.09	58,151.39	0.00	66.49	29,305
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	4,250.00	29,396.21	4,920.00	68.63	15,684
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	917.40	0.00	91.74	83
01-5-0311-0410 EQUIP/LEASE	3,000	3,000	0.00	0.00	1,099.90	36.66	1,900
<b>TOTAL CONTRACTED SERVICES:</b>	<b>141,456</b>	<b>141,456</b>	<b>16,112.09</b>	<b>88,465.00</b>	<b>6,019.90</b>	<b>66.79</b>	<b>46,971</b>
<b>OTHER EXPENSES:</b>							
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	461.38	5,886.99	661.32	60.72	4,236
01-5-0311-0508 MAINT & REPAIRS-MACH & E	23,595	23,595	639.82	11,612.89	769.21	52.48	11,213
01-5-0311-0512 EMPLOYEE EXPENSES	1,694	1,694	42.60	624.09	28.40	38.52	1,042
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	45,137	45,137	10,472.39	30,197.65	8,874.20	86.56	6,065
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	57,071	57,071	1,622.00	40,463.92	614.42	71.98	15,993
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	5,022	5,022	0.00	460.32	432.00	17.77	4,130
01-5-0311-0570 FUELS & LUBRICANTS	28,318	28,318	1,599.97	17,704.42	0.00	62.52	10,614
<b>TOTAL OTHER EXPENSES:</b>	<b>176,991</b>	<b>176,991</b>	<b>14,838.16</b>	<b>108,320.28</b>	<b>11,379.55</b>	<b>67.63</b>	<b>57,291</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>671,051</b>	<b>671,051</b>	<b>45,797.83</b>	<b>358,491.99</b>	<b>18,112.63</b>	<b>56.12</b>	<b>294,446</b>

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

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	235,130	235,130	17,247.58	176,314.06	0.00	74.99	58,816
01-5-0312-0103 OVERTIME	1,000	1,000	1,264.35	8,116.65	0.00	811.67 (	7,117)
01-5-0312-0105 LONGEVITY	768	768	70.14	661.33	0.00	86.11	107
<b>TOTAL PERSONNEL SERVICES:</b>	<b>236,898</b>	<b>236,898</b>	<b>18,582.07</b>	<b>185,092.04</b>	<b>0.00</b>	<b>78.13</b>	<b>51,806</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	14,688	14,688	1,142.65	11,383.58	0.00	77.50	3,304
01-5-0312-0202 MEDICARE	3,435	3,435	267.21	2,662.28	0.00	77.50	773
01-5-0312-0203 T.M.R.S.	8,704	8,704	836.29	8,513.77	0.00	97.81	190
01-5-0312-0205 HEALTH INSURANCE	28,537	28,537	2,380.66	23,947.04	0.00	83.92	4,590
01-5-0312-0206 WORKERS COMPENSATION	7,229	7,229	492.44	5,113.10	0.00	70.73	2,116
01-5-0312-0207 UNEMPLOYMENT	3,510	3,510	0.00	401.79	0.00	11.45	3,108
<b>TOTAL BENEFITS:</b>	<b>66,103</b>	<b>66,103</b>	<b>5,119.25</b>	<b>52,021.56</b>	<b>0.00</b>	<b>78.70</b>	<b>14,081</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	46.47	384.48	0.00	110.48 (	36)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	638.61	1,796.70	0.00	106.13 (	104)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	399.99	133.33 (	100)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,341</b>	<b>2,341</b>	<b>685.08</b>	<b>2,181.18</b>	<b>399.99</b>	<b>110.26 (</b>	<b>240)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	11,707.83	2,500.00	78.93	3,792
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	2,302.24	0.00	92.09	198
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	1,965.00	5,714.40	0.00	28.57	14,286
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>1,965.00</b>	<b>19,724.47</b>	<b>2,500.00</b>	<b>54.88</b>	<b>18,276</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	100.00	0.00	21.74	360
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	1,620.50	1,620.50	0.00	57.67	1,190
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	1,139.98	0.00	154.05 (	400)
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	2,820.58	888.00	74.17	1,291
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	1,441.94	228.00	3.18	50,830
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	0.00	66,322.60	348.75	95.24	3,329
<b>TOTAL OTHER EXPENSES:</b>	<b>133,148</b>	<b>133,148</b>	<b>1,620.50</b>	<b>73,769.20</b>	<b>1,464.75</b>	<b>56.50</b>	<b>57,914</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>478,990</b>	<b>478,990</b>	<b>27,971.90</b>	<b>332,788.45</b>	<b>4,364.74</b>	<b>70.39</b>	<b>141,837</b>

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

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	199,010	199,010	13,210.97	146,178.29	0.00	73.45	52,832
01-5-0540-0102 SALARIES-PART TIME	0	0	1,135.00	9,825.00	0.00	0.00	( 9,825)
01-5-0540-0103 OVERTIME	5,000	5,000	956.04	4,908.19	0.00	98.16	92
01-5-0540-0105 LONGEVITY	2,880	2,880	118.14	1,683.68	0.00	58.46	1,196
<b>TOTAL PERSONNEL SERVICES:</b>	<b>206,890</b>	<b>206,890</b>	<b>15,420.15</b>	<b>162,595.16</b>	<b>0.00</b>	<b>78.59</b>	<b>44,295</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	12,511	12,511	940.02	9,906.76	0.00	79.18	2,604
01-5-0540-0202 MEDICARE	2,926	2,926	219.85	2,316.97	0.00	79.19	609
01-5-0540-0203 T.M.R.S.	10,377	10,377	725.69	7,905.39	0.00	76.18	2,472
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,442.80	16,935.80	0.00	65.38	8,968
01-5-0540-0206 WORKERS COMPENSATION	1,025	1,025	65.30	976.42	0.00	95.26	49
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	136.27	0.00	7.21	1,754
<b>TOTAL BENEFITS:</b>	<b>54,633</b>	<b>54,633</b>	<b>3,393.66</b>	<b>38,177.61</b>	<b>0.00</b>	<b>69.88</b>	<b>16,455</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	4,000	4,000	179.96	763.24	74.75	20.95	3,162
01-5-0540-0302 POSTAGE CHARGES	550	550	40.15	426.40	0.00	77.53	124
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,500	6,500	495.53	5,407.96	555.07	91.74	537
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,500	5,500	0.00	0.00	0.00	0.00	5,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>16,550</b>	<b>16,550</b>	<b>715.64</b>	<b>6,597.60</b>	<b>629.82</b>	<b>43.67</b>	<b>9,323</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	4,356.99	19,553.51	0.00	90.90	1,956
01-5-0540-0403 PROFESSIONAL SERVICES	1,500	1,500	0.00	145.71	0.00	9.71	1,354
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	270.00	0.00	10.80	2,230
<b>TOTAL CONTRACTED SERVICES:</b>	<b>25,510</b>	<b>25,510</b>	<b>4,356.99</b>	<b>19,969.22</b>	<b>0.00</b>	<b>78.28</b>	<b>5,541</b>
<b>OTHER EXPENSES:</b>							
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	855.51	8,961.03	735.27	44.07	12,304
01-5-0540-0506 MAINT & REPAIRS-VEHICLES	650	650	0.00	0.00	0.00	0.00	650
01-5-0540-0512 EMPLOYEE EXPENSES	2,100	2,100	0.00	931.58	1,087.62	96.15	81
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	151.68	4,080.40	8,315.56	50.20	12,295
01-5-0540-0568 COMPUTER TECHNOLOGY	30,000	30,000	1,386.50	14,747.06	300.00	50.16	14,953
01-5-0540-0570 FUELS & LUBRICANTS	600	600	0.00	128.66	300.00	71.44	171
<b>TOTAL OTHER EXPENSES:</b>	<b>86,741</b>	<b>86,741</b>	<b>2,393.69</b>	<b>29,260.41</b>	<b>10,738.45</b>	<b>46.11</b>	<b>46,742</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>390,324</b>	<b>390,324</b>	<b>26,280.13</b>	<b>256,600.00</b>	<b>11,368.27</b>	<b>68.65</b>	<b>122,356</b>

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

01 -GENERAL FUND  
 CULTURAL ARTS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0550-0101 SALARIES-FULL TIME	41,200	41,200	3,169.28	33,138.95	0.00	80.43	8,061
01-5-0550-0105 LONGEVITY	96	96	3.70	38.85	0.00	40.47	57
<b>TOTAL PERSONNEL SERVICES:</b>	<b>41,296</b>	<b>41,296</b>	<b>3,172.98</b>	<b>33,177.80</b>	<b>0.00</b>	<b>80.34</b>	<b>8,118</b>
<b>BENEFITS:</b>							
01-5-0550-0201 FICA	2,560	2,560	192.92	2,018.98	0.00	78.87	541
01-5-0550-0202 MEDICARE	599	599	45.12	472.19	0.00	78.83	127
01-5-0550-0203 T.M.R.S.	2,123	2,123	161.18	1,715.30	0.00	80.80	408
01-5-0550-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,598.00	0.00	83.34	719
01-5-0550-0206 WORKERS COMPENSATION	227	227	16.35	211.67	0.00	93.25	15
01-5-0550-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
<b>TOTAL BENEFITS:</b>	<b>10,096</b>	<b>10,096</b>	<b>775.37</b>	<b>8,025.14</b>	<b>0.00</b>	<b>79.49</b>	<b>2,071</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0550-0301 OFFICE SUPPLIES	1,000	1,000	44.99	51.75	0.00	5.18	948
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,700</b>	<b>3,700</b>	<b>44.99</b>	<b>51.75</b>	<b>0.00</b>	<b>1.40</b>	<b>3,648</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0550-0401 UTILITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0550-0402 COMMUNICATIONS	2,100	2,100	0.00	0.00	0.00	0.00	2,100
01-5-0550-0403 LEGAL & PROFESSIONAL SER	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0550-0409 ADVERTISING & PROMOTIONS	10,000	10,000	0.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>41,960</b>	<b>41,960</b>	<b>0.00</b>	<b>821.80</b>	<b>310.00</b>	<b>2.70</b>	<b>40,828</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>6,396</b>	<b>6,396</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,396</b>
<b>TOTAL CULTURAL ARTS</b>	<b>103,448</b>	<b>103,448</b>	<b>3,993.34</b>	<b>42,076.49</b>	<b>310.00</b>	<b>40.97</b>	<b>61,062</b>



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

01 -GENERAL FUND  
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	<u>14,987,580</u>	<u>14,987,580</u>	<u>1,143,393.79</u>	<u>10,838,607.16</u>	<u>441,246.54</u>	<u>75.26</u>	<u>3,707,726</u>



# UTILITY FUNDS

## FINANCIALS

JULY 2022

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

	July 31, 2022	July 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (183,972)	\$ 431,710
Investments (Texpool)	-	24
Receivables (less allowance for uncollectible accts)	148,682	128,878
Due from other funds	<u>1,036,105</u>	<u>932,198</u>
Total current assets	1,000,815	1,492,811
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,571,982	1,566,524
Southside	1,027,985	1,025,594
Texpool	<u>265,533</u>	<u>264,675</u>
Total restricted assets	2,865,499	2,856,792
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	403,322	139,397
Land, plant and equipment (net)	<u>21,549,649</u>	<u>22,185,251</u>
Total capital assets	<u>21,952,970</u>	<u>22,324,648</u>
<b>Total assets</b>	<u>\$ 25,819,285</u>	<u>\$ 26,674,251</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 71,148	\$ 4,870
Meter deposits	1,010,935	973,595
Due to other funds	68,817	23,868
Accrued liabilities	<u>276,319</u>	<u>97,891</u>
Total current liabilities	1,427,219	1,100,224
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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
<b>Total liabilities</b>	<u>\$ 4,527,763</u>	<u>\$ 4,804,580</u>
<b>NET POSITION</b>		
Net investment in capital assets	18,676,512	18,744,955
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>1,044,566</u>	<u>1,554,272</u>
	<u>21,291,522</u>	<u>21,869,671</u>
<b>Total liabilities and net position</b>	<u>\$ 25,819,285</u>	<u>\$ 26,674,251</u>

BALANCE SHEET  
AS OF: JULY 31ST, 2022

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0123	INVESTMENT GREEN BANK	1,571,981.58	
1-0126	INVESTMENT SOUTHSIDE	1,027,984.75	
1-0132	R&R RESERVE	3,855.51	
1-0133	O&M RESERVE	26,879.98	
1-0134	DEBT SERVICE RESERVE	21,483.03	
1-0136	RESERVED FOR CAP IMPROV	213,314.52	
1-0150	TRB CASH IN FUND 97 POOL	( 183,971.78)	
1-0153	PREPAID BOND INSURANCE	10,112.37	
1-0200	ACCOUNTS RECEIVABLE	316,002.11	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 26,181.77)	
1-0217	A/R UTILITY MISCELLANEOUS	21,608.07	
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	2,783.14	
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	(12,994,158.37)	
1-0535	DEFERRED CHARGE ON REFUNDING	372,377.44	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	20,831.74	
			<u>25,819,284.72</u>

TOTAL ASSETS

25,819,284.72

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	71,147.54
2-0201	ACCRUED ACCOUNTS PAYABLE	6,470.70
2-0204	ACCRUED INTEREST PAYABLE	80,399.95
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	50,268.31
2-0223	OTHER DEDUCTIONS	( 871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,876.56
2-0310	DEFERRED REVENUE	213,983.28
2-0313	METER DEPOSITS	992,151.86
2-0314	UTILITY DEPOSITS CLEAR	18,783.00
2-0401	DUE TO GENERAL FUND	22,654.80
2-0414	DUE TO PAYROLL	46,162.66
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: JULY 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	( 289,854.30)	
2-0631	RESERVE FOR ENCUMBRANCES	289,854.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	54,188.54	
	TOTAL LIABILITIES		<u>4,527,762.89</u>

## EQUITY

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

TOTAL REVENUE	3,336,613.94	
TOTAL EXPENSES	<u>4,586,035.30</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,249,421.36)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,291,521.83</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u><u>25,819,284.72</u></u>	
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BALANCE SHEET  
AS OF: JULY 31ST, 2021

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	431,710.38	
1-0121	INVESTMENT TEXPOOL	24.36	
1-0123	INVESTMENT GREEN BANK	1,566,523.86	
1-0126	INVESTMENT SOUTHSIDE	1,025,593.69	
1-0132	R&R RESERVE	3,843.05	
1-0133	O&M RESERVE	26,793.11	
1-0134	DEBT SERVICE RESERVE	21,413.59	
1-0136	RESERVED FOR CAP IMPROV	212,625.01	
1-0153	PREPAID BOND INSURANCE	12,004.37	
1-0200	ACCOUNTS RECEIVABLE	291,189.36	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 21,094.23)	
1-0217	A/R UTILITY MISCELLANEOUS	21,373.04	
1-0218	A/R OTHER	3,493.05	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)	
1-0401	DUE FROM GENERAL FUND	2,875.64	
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	(12,465,561.39)	
1-0535	DEFERRED CHARGE ON REFUNDING	106,411.40	
1-0536	DEFF. RESOURCE OUTFLOW-PENSTON	<u>20,980.97</u>	
			<u>26,674,250.53</u>

TOTAL ASSETS

26,674,250.53

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	4,869.86	
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	960,146.06	
2-0314	UTILITY DEPOSITS CLEAR	13,448.85	
2-0401	DUE TO GENERAL FUND	15,380.31	
2-0414	DUE TO PAYROLL	8,487.95	
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: JULY 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	( 408,510.13)	
2-0631	RESERVE FOR ENCUMBRANCES	408,510.13	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	61,116.30	
	TOTAL LIABILITIES		<u>4,804,579.79</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	15,667.26	
	TOTAL BEGINNING EQUITY		<u>22,877,427.48</u>

TOTAL REVENUE	3,277,648.84	
TOTAL EXPENSES	<u>4,285,405.58</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,007,756.74)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>21,869,670.74</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u><u>26,674,250.53</u></u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of July 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
<b>Beginning Net Position</b>	-	22,540,943	22,540,943	-	
<b>Total Revenues</b>	<u>357,530</u>	<u>3,336,614</u>	<u>4,936,154</u>	<u>1,599,540</u>	67.60%
Personnel expenditures	52,986	522,662	881,319	358,657	59.30%
Personnel benefits	14,506	153,655	287,424	133,769	53.46%
Materials/supplies expenditures	66,685	462,493	707,909	245,416	65.33%
Contracted services	137,816	1,166,320	1,472,011	305,691	79.23%
Other expenses	29,503	365,395	511,356	145,961	71.46%
<b>Total Expenses</b>	<u>301,495</u>	<u>2,670,525</u>	<u>3,860,019</u>	<u>1,189,494</u>	69.18%
Operating income / (loss)	56,035	666,089	1,076,135	410,046	
Debt service expense	118,052	1,381,523	1,384,928	3,405	
Capital Outlay	-	-	-	-	99.75%
<b>Subtotals</b>	<u>(62,016)</u>	<u>(715,434)</u>	<u>(308,793)</u>	<u>406,641</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,179	533,987	0	(533,987)	0.00%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(115,195)</u>	<u>(1,249,421)</u>	<u>(308,793)</u>	<u>940,628</u>	
<b>Ending Net Position</b>		<u>21,291,522</u>	<u>22,232,150</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR	241	35,259	36,047	788	
NADB 2005 405WSSR	1,279	5,617	4,579	(1,038)	
GO Series 2012 (Series 2003 & 2003A - Refunding)	6,227	416,989	416,739	(250)	
GO Series 2013 (Series 2004 & 2005 Refunding)	2,614	86,196	86,101	(95)	
CO Series 2019	5,643	27,018	27,018	-	
GO Series 2020	44,165	170,627	149,392	(21,235)	
CO Series 2020 (Series 2011 & 2015 Refunding)	57,883	639,567	660,052	20,485	
Agent Fees		250	5,000	4,750	
<b>Total Debt Service</b>	<u>118,052</u>	<u>1,381,523</u>	<u>1,384,928</u>	<u>3,405</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,163,293	1,163,293		
R & R Reserve Fund		80,462	80,000		
O & M Reserve Fund		297,172	291,000		
Debt Service Reserve Fund		390,171	385,500		
Reserve-Capital Improvements		713,315	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>15,085,199</u>	<u>16,726,337</u>		
<b>Ending Net Position</b>		<u>\$ 21,291,522</u>	<u>\$ 22,232,150</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	354,405.73	3,326,552.16	0.00	80.19	821,948
INTEREST:	8,000	8,000	3,123.06	8,610.01	0.00	107.63 (	610)
MISCELLANEOUS REVENUE:	3,000	3,000	1.67	1,451.77	0.00	48.39	1,548
OTHER FINANCING SOURCES:	<u>776,654</u>	<u>776,654</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776,654</u>
<b>TOTAL REVENUES</b>	<u>4,936,154</u>	<u>4,936,154</u>	<u>357,530.46</u>	<u>3,336,613.94</u>	<u>0.00</u>	<u>67.60</u>	<u>1,599,540</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,581,353	2,581,353	280,432.21	2,967,438.91	2,432.27	115.05 (	388,518)
WATER PLANT OPERATIONS	815,471	815,471	85,108.28	779,177.65	56,432.56	102.47 (	20,139)
WATER DISTRIBUTION OPER	496,454	496,454	18,733.76	315,601.20	15,691.90	66.73	165,161
METER READER OPERATIONS	232,610	232,610	22,782.52	155,791.37	4,916.20	69.09	71,902
WATER PLANT #2	<u>810,266</u>	<u>810,266</u>	<u>65,668.49</u>	<u>368,026.17</u>	<u>46,835.18</u>	<u>51.20</u>	<u>395,405</u>
<b>TOTAL EXPENDITURES</b>	<u>4,936,154</u>	<u>4,936,154</u>	<u>472,725.26</u>	<u>4,586,035.30</u>	<u>126,308.11</u>	<u>95.47</u>	<u>223,811</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0 (	115,194.80 (	1,249,421.36 (	126,308.11)	0.00	1,375,729

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	317,447.43	2,909,152.05	0.00	78.63	790,848
04-4-1819 PENALTIES	79,000	79,000	7,200.30	61,381.73	0.00	77.70	17,618
04-4-1820 TAP FEES	39,500	39,500	3,500.00	27,525.00	0.00	69.68	11,975
04-4-1821 SERVICE CHARGES	175,000	175,000	14,500.00	146,821.42	0.00	83.90	28,179
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	0.00	64,105.00	0.00	320.53 (	44,105)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,758.00	117,566.96	0.00	87.09	17,433
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	354,405.73	3,326,552.16	0.00	80.19	821,948
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	1,000	1,000	342.46	847.18	0.00	84.72	153
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	851.80	2,306.99	0.00	230.70 (	1,307)
04-4-2204 INTEREST-GREENBANK	2,000	2,000	1,928.80	5,251.70	0.00	262.59 (	3,252)
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	3,123.06	8,610.01	0.00	107.63 (	610)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	1,000	1,000 (	0.13)	295.68	0.00	29.57	704
04-4-2405 MISCELLANEOUS REVENUE	0	0	1.80	206.47	0.00	0.00 (	206)
04-4-2406 OTHER REVENUE	2,000	2,000	0.00	949.62	0.00	47.48	1,050
TOTAL MISCELLANEOUS REVENUE:	3,000	3,000	1.67	1,451.77	0.00	48.39	1,548
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>4,936,154</b>	<b>4,936,154</b>	<b>357,530.46</b>	<b>3,336,613.94</b>	<b>0.00</b>	<b>67.60</b>	<b>1,599,540</b>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	113,642	113,642	11,562.26	106,585.37	0.00	93.79	7,057
04-5-0930-0103 OVERTIME	1,544	1,544	206.34	951.92	0.00	61.65	592
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	327.50	0.00	0.00	( 328)
04-5-0930-0105 LONGEVITY	695	695	42.14	438.58	0.00	63.11	256
04-5-0930-0106 INCENTIVE	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,481</b>	<b>116,481</b>	<b>11,810.74</b>	<b>108,303.37</b>	<b>0.00</b>	<b>92.98</b>	<b>8,178</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,222	7,222	725.69	6,587.27	0.00	91.21	635
04-5-0930-0202 MEDICARE	1,689	1,689	169.78	1,555.53	0.00	92.10	133
04-5-0930-0203 T.M.R.S.	4,645	4,645	598.54	5,585.26	0.00	120.24	( 940)
04-5-0930-0205 HEALTH INSURANCE	14,010	14,010	1,202.74	12,394.87	0.00	88.47	1,615
04-5-0930-0206 WORKERS COMPENSATION	471	471	44.70	544.70	0.00	115.65	( 74)
04-5-0930-0207 UNEMPLOYMENT	876	876	0.00	146.23	0.00	16.69	730
<b>TOTAL BENEFITS:</b>	<b>28,913</b>	<b>28,913</b>	<b>2,741.45</b>	<b>26,813.86</b>	<b>0.00</b>	<b>92.74</b>	<b>2,099</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	79.24	440.09	0.00	82.88	91
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	1,234.67	10,875.70	0.00	79.39	2,823
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	390	390	0.00	471.28	1,514.21	509.10	( 1,595)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,620</b>	<b>14,620</b>	<b>1,313.91</b>	<b>11,787.07</b>	<b>1,514.21</b>	<b>90.98</b>	<b>1,319</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	114,000	114,000	21,701.07	108,129.98	0.00	94.85	5,870
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	974.65	7,561.86	0.00	103.02	( 222)
04-5-0930-0403 PROFESSIONAL SERVICES	15,313	15,313	0.00	19,244.00	0.00	125.67	( 3,931)
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	7,793.75	639.56	175.29	( 3,622)
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	67,750.00	0.00	83.33	13,550
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	249,605.80	0.00	83.33	49,921
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	295,451.70	0.00	83.33	59,090
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	69,023.30	0.00	83.33	13,805
<b>TOTAL CONTRACTED SERVICES:</b>	<b>967,131</b>	<b>967,131</b>	<b>90,858.80</b>	<b>832,030.39</b>	<b>639.56</b>	<b>86.10</b>	<b>134,461</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,607	8,607	0.00	5,902.06	0.00	68.57	2,705
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,463.08	66,926.02	0.00	156.88	( 24,266)
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	278.50	87.03	42
04-5-0930-0522 BANK SERVICE CHARGES	660	660	14.15	165.65	0.00	25.10	494

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	2,477.23	72,993.73	278.50	105.76 (	3,992)
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	0	0	53,178.56	533,987.20	0.00	0.00 (	533,987)
TOTAL DEPRECIATION:	0	0	53,178.56	533,987.20	0.00	0.00 (	533,987)
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
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	118,051.52	253,507.34	0.00	100.00 (	0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,595.00	0.00	31.90	3,405
TOTAL OTHER FINANCING USES:	1,384,928	1,384,928	118,051.52	1,381,523.29	0.00	99.75	3,405
TOTAL ADMINISTRATION	2,581,353	2,581,353	280,432.21	2,967,438.91	2,432.27	115.05 (	388,518)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	203,908	203,908	22,030.36	207,446.62	0.00	101.74 (	3,539)
04-5-0931-0103 OVERTIME	6,250	6,250	2,358.10	9,948.27	0.00	159.17 (	3,698)
04-5-0931-0104 STANDBY	0	0	9.24	55.44	0.00	0.00 (	55)
04-5-0931-0105 LONGEVITY	1,536	1,536	149.55	1,399.54	0.00	91.12	136
04-5-0931-0106 INCENTIVE	3,720	3,720	295.42	2,603.39	0.00	69.98	1,117
<b>TOTAL PERSONNEL SERVICES:</b>	<b>215,414</b>	<b>215,414</b>	<b>24,842.67</b>	<b>221,453.26</b>	<b>0.00</b>	<b>102.80 (</b>	<b>6,039)</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	13,356	13,356	1,520.64	13,507.65	0.00	101.14 (	152)
04-5-0931-0202 MEDICARE	3,124	3,124	355.65	3,159.04	0.00	101.12 (	35)
04-5-0931-0203 T.M.R.S.	11,072	11,072	1,262.00	11,438.91	0.00	103.31 (	367)
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	2,525.80	25,340.75	0.00	78.26	7,040
04-5-0931-0206 WORKERS COMPENSATION	8,735	8,735	771.38	8,010.33	0.00	91.70	725
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	0.00	316.44	0.00	15.63	1,709
<b>TOTAL BENEFITS:</b>	<b>70,693</b>	<b>70,693</b>	<b>6,435.47</b>	<b>61,773.12</b>	<b>0.00</b>	<b>87.38</b>	<b>8,920</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	19.32	152.96	0.00	33.54	303
04-5-0931-0304 CHEMICALS	177,089	177,089	21,044.31	184,071.49	49,939.72	132.14 (	56,922)
04-5-0931-0306 UNIFORMS	1,848	1,848	96.20	986.20	991.80	107.03 (	130)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	300	300	478.08	1,158.97	609.99	589.65 (	1,469)
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	0.00	5,434.50	0.00	120.07 (	909)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>21,637.91</b>	<b>192,659.09</b>	<b>51,541.51</b>	<b>131.78 (</b>	<b>58,892)</b>
<b>CONTRACTED SERVICES:</b>							
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	1,375.36	38,871.30	201.00	35.79	70,109
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	600	600	0.00	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	27,379.16	217,271.10	0.00	160.35 (	81,772)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>28,754.52</b>	<b>278,156.79</b>	<b>201.00</b>	<b>112.30 (</b>	<b>30,478)</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	16,721	16,721	1,500.50	2,581.50	0.00	15.44	14,140
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	0.00	577.40	0.00	13.84	3,595
04-5-0931-0508 MAINT & REPAIRS-MACH & E	3,570	3,570	1,025.49	1,148.75	50.00	33.58	2,371
04-5-0931-0512 EMPLOYEE EXPENSES	1,214	1,214	0.00	1,421.30	0.00	117.08 (	207)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

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	559.02	12,024.73	4,568.50	25.31	48,967
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	668	668	0.00	4,760.09	71.55	723.30 (	4,164)
04-5-0931-0570 FUELS & LUBRICANTS	<u>1,723</u>	<u>1,723</u>	<u>352.70</u>	<u>1,986.65</u>	<u>0.00</u>	<u>115.30</u> (	<u>264)</u>
TOTAL OTHER EXPENSES:	96,175	96,175	3,437.71	25,135.39	4,690.05	31.01	66,350
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	815,471	815,471	85,108.28	779,177.65	56,432.56	102.47 (	20,139)

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	220,899	220,899	7,336.03	105,274.58	0.00	47.66	115,624
04-5-0932-0103 OVERTIME	16,250	16,250	1,442.15	11,363.01	0.00	69.93	4,887
04-5-0932-0104 STANDBY	5,500	5,500	228.46	3,926.99	0.00	71.40	1,573
04-5-0932-0105 LONGEVITY	912	912	59.08	642.54	0.00	70.45	269
04-5-0932-0106 INCENTIVE	1,920	1,920	36.94	387.87	0.00	20.20	1,532
<b>TOTAL PERSONNEL SERVICES:</b>	<b>245,481</b>	<b>245,481</b>	<b>9,102.66</b>	<b>121,594.99</b>	<b>0.00</b>	<b>49.53</b>	<b>123,886</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	15,220	15,220	561.99	7,493.50	0.00	49.23	7,727
04-5-0932-0202 MEDICARE	3,559	3,559	131.43	1,752.50	0.00	49.24	1,807
04-5-0932-0203 T.M.R.S.	12,618	12,618	462.41	6,287.38	0.00	49.83	6,331
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,079.40	17,270.40	0.00	44.45	21,587
04-5-0932-0206 WORKERS COMPENSATION	11,047	11,047	451.47	5,757.00	0.00	52.11	5,290
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	163.22	0.00	6.72	2,267
<b>TOTAL BENEFITS:</b>	<b>83,731</b>	<b>83,731</b>	<b>2,686.70</b>	<b>38,724.00</b>	<b>0.00</b>	<b>46.25</b>	<b>45,007</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	47.60	841.10	1,246.90	100.00	0
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	294.83	1,445.07	525.45	197.05 (	971)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	716.38	0.00	153.73 (	250)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>342.43</b>	<b>5,099.16</b>	<b>1,772.35</b>	<b>141.30 (</b>	<b>2,009)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	991.66	5,819.43	0.00	0.00 (	5,819)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>991.66</b>	<b>5,819.43</b>	<b>0.00</b>	<b>0.00 (</b>	<b>5,819)</b>
<b>OTHER EXPENSES:</b>							
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	335.18	2,118.16	145.00	21.22	8,404
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	40.00	16,185.44	755.54	62.96	9,966
04-5-0932-0512 EMPLOYEE EXPENSES	1,910	1,910	0.00	937.63	0.00	49.09	972
04-5-0932-0527 UTILITY SYSTEM REPAIRS	100,000	100,000	4,185.90	113,689.84	13,019.01	126.71 (	26,709)
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	195.00	2,240.88	0.00	69.25	995
04-5-0932-0570 FUELS & LUBRICANTS	9,813	9,813	854.23	8,791.67	0.00	89.59	1,021
<b>TOTAL OTHER EXPENSES:</b>	<b>162,379</b>	<b>162,379</b>	<b>5,610.31</b>	<b>144,363.62</b>	<b>13,919.55</b>	<b>97.48</b>	<b>4,096</b>

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	496,454	496,454	18,733.76	315,601.20	15,691.90	66.73	165,161

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	86,767	86,767	6,812.10	68,651.77	0.00	79.12	18,115
04-5-0933-0103 OVERTIME	3,500	3,500	387.99	2,394.46	0.00	68.41	1,106
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	29.54	263.93	0.00	68.73	120
<b>TOTAL PERSONNEL SERVICES:</b>	<b>92,966</b>	<b>92,966</b>	<b>7,229.63</b>	<b>71,310.16</b>	<b>0.00</b>	<b>76.71</b>	<b>21,656</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,764	5,764	434.31	4,283.94	0.00	74.32	1,480
04-5-0933-0202 MEDICARE	1,348	1,348	101.58	1,001.89	0.00	74.32	346
04-5-0933-0203 T.M.R.S.	4,778	4,778	367.25	3,684.35	0.00	77.11	1,094
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	14,212.10	0.00	82.29	3,058
04-5-0933-0206 WORKERS COMPENSATION	3,922	3,922	299.66	3,008.75	0.00	76.71	913
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	152.80	0.00	14.15	927
<b>TOTAL BENEFITS:</b>	<b>34,162</b>	<b>34,162</b>	<b>2,642.00</b>	<b>26,343.83</b>	<b>0.00</b>	<b>77.11</b>	<b>7,818</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	18.39	88.90	0.00	59.66	60
04-5-0933-0302 POSTAGE CHARGES	240	240	0.00	8.70	0.00	3.63	231
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	1,284	1,284	68.00	676.20	635.60	102.17 (	28)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	5,600	5,600	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>9,015</b>	<b>9,015</b>	<b>86.39</b>	<b>919.72</b>	<b>635.60</b>	<b>17.25</b>	<b>7,460</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	9,120	9,120	10,062.36	10,645.20	0.00	116.72 (	1,525)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>9,120</b>	<b>9,120</b>	<b>10,062.36</b>	<b>10,645.20</b>	<b>0.00</b>	<b>116.72 (</b>	<b>1,525)</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/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 MANITENANCE & REPAIRS-VE	8,971	8,971	0.00	4,313.79	200.00	50.32	4,457
04-5-0933-0512 EMPLOYEE EXPENSES	1,720	1,720	0.00	560.98	0.00	32.62	1,159
04-5-0933-0527 UTILITY SYSTEM REPAIRS	67,491	67,491	1,454.50	30,150.75	4,080.60	50.72	33,260
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	1,000	1,000	0.00	417.35	0.00	41.74	583
04-5-0933-0570 FUELS & LUBRICANTS	6,750	6,750	1,307.64	11,129.59	0.00	164.88 (	4,380)
<b>TOTAL OTHER EXPENSES:</b>	<b>87,347</b>	<b>87,347</b>	<b>2,762.14</b>	<b>46,572.46</b>	<b>4,280.60</b>	<b>58.22</b>	<b>36,494</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>232,610</b>	<b>232,610</b>	<b>22,782.52</b>	<b>155,791.37</b>	<b>4,916.20</b>	<b>69.09</b>	<b>71,902</b>

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0934-0101 SALARIES-FULL TIME	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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>210,977</b>	<b>210,977</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,977</b>
<b>BENEFITS:</b>							
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
<b>TOTAL BENEFITS:</b>	<b>69,925</b>	<b>69,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,925</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	33,898.33	226,049.42	8,871.77	132.66 (	57,832)
04-5-0934-0306 UNIFORMS	1,848	1,848	68.60	707.85	1,140.15	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	9,337.42	21,829.28	4,704.60	586.25 (	22,008)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>185,309</b>	<b>185,309</b>	<b>43,304.35</b>	<b>252,027.91</b>	<b>14,716.52</b>	<b>143.95 (</b>	<b>81,435)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0934-0403 PROFESSIONAL SERVICES	109,181	109,181	6,667.00	34,695.21	23,946.59	53.71	50,539
04-5-0934-0409 PRINTING/FORMS/ADVERT	600	600	0.00	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	4,863.15	0.00	3.59	130,636
<b>TOTAL CONTRACTED SERVICES:</b>	<b>247,880</b>	<b>247,880</b>	<b>7,148.50</b>	<b>39,668.36</b>	<b>23,946.59</b>	<b>25.66</b>	<b>184,265</b>
<b>OTHER EXPENSES:</b>							
04-5-0934-0501 DUES/SUBS/MEMBERSHIPS	16,721	16,721	38.25	583.25	0.00	3.49	16,138
04-5-0934-0502 TRAVEL/TRAINING/PERDIEM	1,744	1,744	0.00	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	730.00	304.17	24.79	3,138
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	439.00	36.16	775
04-5-0934-0527 UTILITY SYSTEM REPAIRS	65,560	65,560	15,177.39	65,768.59	6,886.65	110.82 (	7,095)
04-5-0934-0556 EXPENDABLE SAFETY EQUIP	668	668	0.00	5,031.38	542.25	834.38 (	4,906)

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

04 -WATER PRODUCTION  
 WATER PLANT #2

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0934-0570 FUELS & LUBRICANTS	1,723	1,723	0.00	3,083.68	0.00	178.97	( 1,361)
TOTAL OTHER EXPENSES:	96,175	96,175	15,215.64	76,329.90	8,172.07	87.86	11,673
TOTAL WATER PLANT #2	810,266	810,266	65,668.49	368,026.17	46,835.18	51.20	395,405
<b>TOTAL EXPENDITURES</b>	<b>4,936,154</b>	<b>4,936,154</b>	<b>472,725.26</b>	<b>4,586,035.30</b>	<b>126,308.11</b>	<b>95.47</b>	<b>223,811</b>

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

	July 31, 2022	July 31, 2021
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (451,741)	\$ (268,130)
Investments Texpool	-	0
Receivables (less allowance for uncollectible accts)	142,360	130,212
Receivables - other	-	-
Due from other funds	104,896	896
	<hr/>	<hr/>
Total current assets	(204,485)	(137,023)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	8,016	7,070
Texpool	99,081	98,761
	<hr/>	<hr/>
Total restricted assets	107,097	105,831
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	1,449,862	244,608
Land, plant and equipment (net)	19,945,772	20,550,967
	<hr/>	<hr/>
Total capital assets	21,395,634	20,795,575
<b>Total assets</b>	<u>\$ 21,298,245</u>	<u>\$ 20,764,383</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 79,179	\$ 1,120
Due to other funds	989,264	943,678
Accrued liabilities	923,340	314,521
	<hr/>	<hr/>
Total current liabilities	1,991,782	1,259,319
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	9,732,545	10,362,233
	<hr/>	<hr/>
<b>Total liabilities</b>	12,014,207	11,934,376
<b>NET POSITION</b>		
Net investment in capital assets	10,213,227	10,188,734
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,780,765)	(3,210,304)
	<hr/>	<hr/>
	9,284,039	8,830,006
<b>Total liabilities and net position</b>	<u>\$ 21,298,245</u>	<u>\$ 20,764,383</u>

## BALANCE SHEET

AS OF: JULY 31ST, 2022

## 05 - WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0126	INVESTMENT SOUTHSIDE	8,016.09
1-0132	R&R RESERVE	25,519.80
1-0133	O&M RESERVE	31,374.34
1-0134	DEBT SERVICE RESERVE	41,627.09
1-0136	RESERVE FOR CAPITAL IMPROV	559.68
1-0150	TRB CASH FUND 97 POOL	( 451,740.56)
1-0153	PREPAID BOND INSURANCE	41,608.61
1-0200	ACCOUNTS RECEIVABLE	263,349.43
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	(12,608,447.92)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	1,387,899.21
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>20,353.97</u>
		<u>21,298,245.31</u>

TOTAL ASSETS

21,298,245.31LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	79,178.51
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	289,879.61
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	739,621.45
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	21,520.44
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	38,421.44
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	( 135,998.53)
2-0631	RESERVE FOR ENCUMBRANCES	135,998.53

## BALANCE SHEET

AS OF: JULY 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	DEFFERED RESOURCES TMRS PEN	<u>52,945.00</u>	
	TOTAL LIABILITIES		<u>12,014,206.76</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	2,963,591.48	
TOTAL EXPENSES	<u>3,947,266.00</u>	
TOTAL SURPLUS/(DEFICIT)	( 983,674.52)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,284,038.55</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,298,245.31</u>	
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## BALANCE SHEET

AS OF: JULY 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	( 268,130.26)
1-0121	INVESTMENT TEXPOOL	0.15
1-0126	INVESTMENT SOUTHSIDE	7,069.82
1-0132	R&R RESERVE	25,437.35
1-0133	O&M RESERVE	31,272.96
1-0134	DEBT SERVICE RESERVE	41,492.57
1-0136	RESERVE FOR CAPITAL IMPROV	557.86
1-0153	PREPAID BOND INSURANCE	47,213.61
1-0200	ACCOUNTS RECEIVABLE	251,201.42
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	(11,997,257.88)
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>20,764,382.77</u>

TOTAL ASSETS

20,764,382.77LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,119.52
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	12,781.11
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,574.84
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: JULY 31ST, 2021

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	62,535.91	
2-0630	ENCUMBRANCE ACCOUNT	( 162,040.78)	
2-0631	RESERVE FOR ENCUMBRANCES	162,040.78	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>59,713.55</u>	
	TOTAL LIABILITIES		<u>11,934,376.44</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	2,962,555.77	
	TOTAL EXPENSES	<u>3,936,772.01</u>	
	TOTAL SURPLUS/(DEFICIT)	( 974,216.24)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,830,006.33</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,764,382.77</u>

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of July 31, 2022**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
<b>Beginning Net Position</b>	-	10,267,713	10,267,713		
<b>Total Revenues</b>	<u>297,427</u>	<u>2,963,591</u>	<u>3,989,892</u>	<u>1,026,301</u>	74.28%
Personnel expenses	51,213	443,661	732,584	288,923	60.56%
	12,760	120,799	225,582	104,783	53.55%
Materials/supplies expenses	9,767	47,526	51,233	3,707	92.77%
Contracted services	101,931	740,977	961,139	220,162	77.09%
Other expenses	27,807	447,521	377,528	(69,993)	118.54%
<b>Total Expenses</b>	<u>203,482</u>	<u>1,800,485</u>	<u>2,348,066</u>	<u>547,581</u>	76.68%
Operating income / (loss)	93,945	1,163,106	1,641,826	478,720	
Debt service expenses	137,963	1,638,512	1,641,826	3,314	99.80%
Capital Outlay / Wetlands Grant	-	-	-	-	0.00%
<b>Subtotals</b>	<u>(44,018)</u>	<u>(475,406)</u>	<u>-</u>	<u>475,406</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	49,782	508,269	-	(508,269)	0.00%
<b>Total Increase (Decrease) Net Position</b>	<b>(93,797)</b>	<b>(983,675)</b>	<b>-</b>	<b>983,675</b>	
<b>Ending Net Position</b>		<u>9,284,039</u>	<u>10,267,713</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR	8,249	232,790	232,541	(249)	
NADB 2005 405WSSR	15,300	291,311	291,311	0	
GO Series 2012 (Series 2003 & 2003A Refunding)	1,619	108,632	108,382	(250)	
GO Series 2013 (Series 2004 & 2005 Refunding)	5,104	168,318	168,132	(186)	
CO Series 2019	5,643	27,018	27,018	-	
GO Series 2020	44,165	149,767	149,392	(375)	
CO Series 2020 (Series 2011 & 2015 Refunding)	57,883	660,427	660,052	(375)	
Agent Fees		250	5,000	4,750	
<b>Total Debt Service</b>	<u>137,963</u>	<u>1,638,512</u>	<u>1,641,826</u>	<u>3,314</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,202,433	1,202,433		
R & R Reserve Fund		166,009	175,000		
O & M Reserve Fund		148,770	157,000		
Debt Service Reserve Fund		44,426	546,000		
Reserve-Capital Improvements		560	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,641,826	1,641,826		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>5,542,039</u>	<u>3,434,238</u>		
<b>Ending Net Position</b>		<u>9,284,039</u>	<u>10,267,713</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,354,813	3,354,813	296,962.48	2,962,108.51	0.00	88.29	392,704
INTEREST:	4,700	4,700	464.92	1,482.97	0.00	31.55	3,217
MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
OTHER FINANCING SOURCES:	<u>630,129</u>	<u>630,129</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,129</u>
<b>TOTAL REVENUES</b>	<u><u>3,989,892</u></u>	<u><u>3,989,892</u></u>	<u><u>297,427.40</u></u>	<u><u>2,963,591.48</u></u>	<u><u>0.00</u></u>	<u><u>74.28</u></u>	<u><u>1,026,301</u></u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,660,013	2,660,013	283,026.42	2,901,989.22	1,931.59	109.17 (	243,908)
W/W PLANT OPERATIONS	688,889	688,889	65,286.61	674,193.08	24,566.35	101.43 (	9,870)
SEWER COLLECTIONS OPER	<u>640,990</u>	<u>640,990</u>	<u>42,911.35</u>	<u>371,083.70</u>	<u>27,757.55</u>	<u>62.22</u>	<u>242,149</u>
<b>TOTAL EXPENDITURES</b>	<u><u>3,989,892</u></u>	<u><u>3,989,892</u></u>	<u><u>391,224.38</u></u>	<u><u>3,947,266.00</u></u>	<u><u>54,255.49</u></u>	<u><u>100.29 (</u></u>	<u><u>11,629)</u></u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0 (	93,796.98 (	983,674.52 (	54,255.49)	0.00	1,037,930

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,183,813	3,183,813	279,291.24	2,749,487.57	0.00	86.36	434,325
05-4-1819 PENALTIES	50,000	50,000	6,906.24	61,240.68	0.00	122.48 (	11,241)
05-4-1820 TAP FEES	55,000	55,000	4,500.00	57,000.00	0.00	103.64 (	2,000)
05-4-1821 SERVICE CHARGES	64,000	64,000	6,265.00	64,580.26	0.00	100.91 (	580)
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	0.00	29,800.00	0.00	1,490.00 (	27,800)
TOTAL CHARGES FOR SERVICES:	3,354,813	3,354,813	296,962.48	2,962,108.51	0.00	88.29	392,704
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	127.82	316.00	0.00	45.14	384
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	337.10	912.99	0.00	45.65	1,087
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	464.92	1,482.97	0.00	31.55	3,217
<b>MISCELLANEOUS INCOME:</b>							
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	250	250	0.00	0.00	0.00	0.00	250
<b>OTHER FINANCING SOURCES:</b>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	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
<b>TOTAL REVENUES</b>	<b>3,989,892</b>	<b>3,989,892</b>	<b>297,427.40</b>	<b>2,963,591.48</b>	<b>0.00</b>	<b>74.28</b>	<b>1,026,301</b>

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	113,332	113,332	9,495.26	83,765.49	0.00	73.91	29,567
05-5-0930-0103 OVERTIME	2,212	2,212	204.75	944.70	0.00	42.71	1,267
05-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	327.50	0.00	0.00 (	328)
05-5-0930-0105 LONGEVITY	687	687	41.60	433.04	0.00	63.03	254
05-5-0930-0106 INCENTIVES	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL PERSONNEL SERVICES:</b>	<b>116,831</b>	<b>116,831</b>	<b>9,741.61</b>	<b>85,470.73</b>	<b>0.00</b>	<b>73.16</b>	<b>31,360</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	7,244	7,244	599.01	5,177.56	0.00	71.47	2,066
05-5-0930-0202 MEDICARE	1,694	1,694	140.03	1,225.22	0.00	72.33	469
05-5-0930-0203 T.M.R.S.	6,005	6,005	493.47	4,383.74	0.00	73.00	1,621
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,048.11	10,999.34	0.00	78.75	2,968
05-5-0930-0206 WORKERS COMPENSATION	470	470	36.72	427.60	0.00	90.98	42
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>30,253</b>	<b>30,253</b>	<b>2,317.34</b>	<b>22,213.46</b>	<b>0.00</b>	<b>73.43</b>	<b>8,040</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	79.24	440.09	0.00	82.88	91
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	1,234.68	10,875.74	0.00	104.58 (	477)
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	471.28	1,514.21	286.92 (	1,293)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>1,313.92</b>	<b>11,787.11</b>	<b>1,514.21</b>	<b>114.45 (</b>	<b>1,679)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	380,000	380,000	37,949.63	216,409.72	0.00	56.95	163,590
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	243.21	1,743.13	0.00	40.16	2,597
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	10,062.36	29,306.37	0.00	164.52 (	11,493)
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	1,404.43	138.88	61.46	968
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	31,655.00	0.00	83.33	6,331
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	116,625.00	0.00	83.33	23,325
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	138,045.80	0.00	83.33	27,609
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	32,250.00	0.00	83.33	6,450
<b>TOTAL CONTRACTED SERVICES:</b>	<b>794,425</b>	<b>794,425</b>	<b>80,112.78</b>	<b>574,909.45</b>	<b>138.88</b>	<b>72.39</b>	<b>219,377</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,781.15	60,645.52	0.00	169.49 (	24,865)
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	278.50	87.03	42
05-5-0930-0522 BANK SERVICE CHARGE	715	715	14.15	165.66	0.00	23.17	549

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

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	1,795.30	60,827.85	278.50	93.93	3,950
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	0	0	49,782.03	508,268.96	0.00	0.00	( 508,269)
TOTAL DEPRECIATION:	0	0	49,782.03	508,268.96	0.00	0.00	( 508,269)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	137,963.44	297,906.19	0.00	100.00	( 0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,685.52	0.00	33.71	3,314
TOTAL OTHER FINANCING USES:	1,641,826	1,641,826	137,963.44	1,638,511.66	0.00	99.80	3,314
TOTAL ADMINISTRATION	2,660,013	2,660,013	283,026.42	2,901,989.22	1,931.59	109.17	( 243,908)

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	270,605	270,605	21,932.19	190,623.35	0.00	70.44	79,982
05-5-0931-0103 OVERTIME	14,000	14,000	465.30	4,787.46	0.00	34.20	9,213
05-5-0931-0105 LONGEVITY	2,880	2,880	214.14	2,178.32	0.00	75.64	702
05-5-0931-0106 INCENTIVE	5,400	5,400	221.60	2,326.80	0.00	43.09	3,073
<b>TOTAL PERSONNEL SERVICES:</b>	<b>292,885</b>	<b>292,885</b>	<b>22,833.23</b>	<b>199,915.93</b>	<b>0.00</b>	<b>68.26</b>	<b>92,969</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	18,159	18,159	1,396.75	12,223.26	0.00	67.31	5,936
05-5-0931-0202 MEDICARE	4,247	4,247	326.63	2,858.58	0.00	67.31	1,388
05-5-0931-0203 T.M.R.S.	15,054	15,054	1,159.93	10,338.75	0.00	68.68	4,715
05-5-0931-0205 HEALTH INSURANCE	34,540	34,540	2,849.64	26,816.09	0.00	77.64	7,724
05-5-0931-0206 WORKERS COMPENSATION	11,181	11,181	587.06	6,148.19	0.00	54.99	5,033
05-5-0931-0207 UNEMPLOYMENT	2,160	2,160	0.00	241.62	0.00	11.19	1,918
<b>TOTAL BENEFITS:</b>	<b>85,341</b>	<b>85,341</b>	<b>6,320.01</b>	<b>58,626.49</b>	<b>0.00</b>	<b>68.70</b>	<b>26,715</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	234.60	0.00	156.40 (	85)
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	110.56	0.00	24.35	343
05-5-0931-0304 CHEMICALS	13,622	13,622	5,827.50	17,575.96	0.00	129.03 (	3,954)
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,253.05	594.95	100.00	0
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	4,000	4,000	0.00	1,481.39	0.00	37.03	2,519
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	750.86	1,582.32	0.00	20.58	6,105
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>29,401</b>	<b>29,401</b>	<b>6,712.36</b>	<b>22,785.22</b>	<b>594.95</b>	<b>79.52</b>	<b>6,021</b>
<b>CONTRACTED SERVICES:</b>							
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	13,676.55	70,333.14	3,250.00	154.59 (	25,985)
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	6,750.00	63,973.76	0.00	93.50	4,446
<b>TOTAL CONTRACTED SERVICES:</b>	<b>161,454</b>	<b>161,454</b>	<b>20,426.55</b>	<b>162,986.13</b>	<b>3,250.00</b>	<b>102.96 (</b>	<b>4,782)</b>
<b>OTHER EXPENSES:</b>							
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	70.00	2,229.75	0.00	60.79	1,438
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	44.00	1,419.75	0.00	94.65	80
05-5-0931-0507 MAINT & REPAIRS-BUILDING	1,236	1,236	249.96	16,858.69	494.60	1,403.99 (	16,117)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	1,449.75	151,568.91	10,446.80	1,077.45 (	146,979)
05-5-0931-0512 EMPLOYEE EXPENSES	1,423	1,423	0.00	1,337.88	0.00	94.02	85

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	80,000	80,000	7,109.38	51,632.26	9,780.00	76.77	18,588
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	443.86	0.00	56.76	338
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	71.37	4,388.21	0.00	28.44	11,044
TOTAL OTHER EXPENSES:	119,808	119,808	8,994.46	229,879.31	20,721.40	209.17 (	130,793)
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	688,889	688,889	65,286.61	674,193.08	24,566.35	101.43 (	9,870)

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	287,146	287,146	10,520.74	121,754.40	0.00	42.40	165,392
05-5-0932-0103 OVERTIME	24,450	24,450	6,993.88	26,903.59	0.00	110.04 (	2,454)
05-5-0932-0104 STANDBY	4,000	4,000	855.64	6,358.88	0.00	158.97 (	2,359)
05-5-0932-0105 LONGEVITY	3,792	3,792	203.08	2,514.43	0.00	66.31	1,278
05-5-0932-0106 INCENTIVE	3,480	3,480	64.64	743.40	0.00	21.36	2,737
<b>TOTAL PERSONNEL SERVICES:</b>	<b>322,868</b>	<b>322,868</b>	<b>18,637.98</b>	<b>158,274.70</b>	<b>0.00</b>	<b>49.02</b>	<b>164,593</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	20,018	20,018	1,137.72	9,617.96	0.00	48.05	10,400
05-5-0932-0202 MEDICARE	4,682	4,682	266.08	2,249.40	0.00	48.04	2,433
05-5-0932-0203 T.M.R.S.	16,595	16,595	946.83	8,172.18	0.00	49.24	8,423
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,084.20	13,360.60	0.00	25.79	38,449
05-5-0932-0206 WORKERS COMPENSATION	13,643	13,643	688.16	6,458.87	0.00	47.34	7,184
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	100.43	0.00	3.10	3,140
<b>TOTAL BENEFITS:</b>	<b>109,988</b>	<b>109,988</b>	<b>4,122.99</b>	<b>39,959.44</b>	<b>0.00</b>	<b>36.33</b>	<b>70,029</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.44	0.00	63.70	44
05-5-0932-0304 CHEMICALS	4,342	4,342	1,646.00	7,304.06	0.00	168.22 (	2,962)
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	961.20	1,702.80	100.00	0
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	3,898.64	0.00	159.13 (	1,449)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	713.80	0.00	112.59 (	80)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>1,741.20</b>	<b>12,954.14</b>	<b>1,702.80</b>	<b>143.55 (</b>	<b>4,447)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	5,000	5,000	991.67	2,671.64	704.00	67.51	1,624
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	400.00	410.00	0.00	157.69 (	150)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,260</b>	<b>5,260</b>	<b>1,391.67</b>	<b>3,081.64</b>	<b>704.00</b>	<b>71.97</b>	<b>1,474</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	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	814.93	1,987.90	5.00	24.09	6,281
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	4,867	4,867	0.00	0.00	392.80	8.07	4,474
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	9,695.77	33,056.10	7,454.33	202.36 (	20,491)
05-5-0932-0512 EMPLOYEE EXPENSES	1,934	1,934	0.00	750.00	0.00	38.78	1,184
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	4,304.06	97,618.63	15,591.70	87.08	16,790
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	2,194.07	0.00	70.80	905
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	2,202.75	21,207.08	1,906.92	111.45 (	2,374)
<b>TOTAL OTHER EXPENSES:</b>	<b>192,664</b>	<b>192,664</b>	<b>17,017.51</b>	<b>156,813.78</b>	<b>25,350.75</b>	<b>94.55</b>	<b>10,499</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>640,990</b>	<b>640,990</b>	<b>42,911.35</b>	<b>371,083.70</b>	<b>27,757.55</b>	<b>62.22</b>	<b>242,149</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>3,989,892</u>	<u>3,989,892</u>	<u>391,224.38</u>	<u>3,947,266.00</u>	<u>54,255.49</u>	<u>100.29</u> (	<u>11,629)</u>

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

	<b>July 31, 2022</b>	<b>July 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,887,815	\$ 813,468
Investments	1,001,349	1,600,143
Receivables (less allowance for uncollectible accounts)	140,711	135,644
Due from other funds	-	-
	-	-
Total current assets	3,029,875	2,549,255
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	3,029,875	\$ 2,549,255
 <b>CURRENT LIABILITIES</b>		
Accounts payable	290,462	\$ 428,101
Due to other funds	(65,049)	41,031
Accrued liabilities	-	-
	-	-
Total current liabilities	225,412	469,132
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	2,804,462	2,080,122
	2,804,462	2,080,122
Total liabilities and net position	3,029,875	\$ 2,549,255

BALANCE SHEET  
AS OF: JULY 31ST, 2022

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0107	PROSPERITY BANK MM	1,001,348.70	
1-0150	TRB CASH FUND 97 POOL	1,887,815.11	
1-0200	ACCOUNTS RECEIVABLE	263,775.24	
1-0214	SALES TAX RECEIVABLE	19,030.24	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>3,029,874.51</u>

TOTAL ASSETS

3,029,874.51

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	269,890.45	
2-0214	GARBAGE SALES TAX	20,571.31	
2-0401	DUE TO GENERAL FUND	( 65,830.69)	
2-0414	DUE TO PAYROLL	781.26	
2-0630	ENCUMBRANCE ACCOUNT	( 1,511.07)	
2-0631	RESERVE FOR ENCUMBRANCES	1,511.07	
	TOTAL LIABILITIES		<u>225,412.33</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	3,190,194.38	
	TOTAL EXPENSES	<u>2,535,181.93</u>	
	TOTAL SURPLUS/(DEFICIT)	655,012.45	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,804,462.18</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,029,874.51

BALANCE SHEET  
AS OF: JULY 31ST, 2021

## 06 -SOLID WASTE COLLECTION

ACCOUNT#                      TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	813,468.06	
1-0121	INVESTMENTS-TX-POOL	1,600,142.95	
1-0200	ACCOUNTS RECEIVABLE	260,167.63	
1-0214	SALES TAX RECEIVABLE	17,571.03	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>2,549,254.89</u>

TOTAL ASSETS

2,549,254.89LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	428,101.42	
2-0214	GARBAGE SALES TAX	( 1.93)	
2-0401	DUE TO GENERAL FUND	41,002.20	
2-0414	DUE TO PAYROLL	30.80	
2-0630	ENCUMBRANCE ACCOUNT	( 19,934.43)	
2-0631	RESERVE FOR ENCUMBRANCES	19,934.43	
	TOTAL LIABILITIES		<u>469,132.49</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	3,017,054.53	
TOTAL EXPENSES	<u>2,691,598.46</u>	
TOTAL SURPLUS/(DEFICIT)	325,456.07	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,080,122.40TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,549,254.89

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 83.33%
<b>Beginning Net Position</b>	<u>2,149,450</u>		<u>2,149,450</u>		
<b>Total Revenues</b>	<u>3,718,300</u>	<u>\$ 319,519</u>	<u>3,190,194</u>	<u>528,106</u>	<u>85.80%</u>
Personnel Services	51,674	862	8,481	43,193	16.41%
Benefits	10,629	232	2,318	8,312	21.80%
Materials/Supplies	11,535	1,314	11,787	(252)	102.19%
Contracted Services	3,204,030	252,485	2,504,670	699,360	78.17%
Other Expenses	440,432	1	7,927	432,505	1.80%
<b>Total Expenses</b>	<u>3,718,300</u>	<u>254,894</u>	<u>2,535,182</u>	<u>1,183,118</u>	<u>68.18%</u>
Operating income / (loss)	<u>-</u>	<u>64,625</u>	<u>655,012</u>	<u>(655,012)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>-</u>	<u>\$ 64,625</u>	<u>655,012</u>		
<b>Ending Net Position</b>	<u>\$ 2,149,450</u>		<u>\$ 2,804,462</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,717,000	3,717,000	315,954.43	3,179,788.86	0.00	85.55	537,211
INTEREST:	800	800	3,462.42	9,592.34	0.00	1,199.04 (	8,792)
MISCELLANEOUS INCOME:	500	500	102.40	813.18	0.00	162.64 (	313)
OTHER FINANCING SOURCES:	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL REVENUES</b>	<u>3,718,300</u>	<u>3,718,300</u>	<u>319,519.25</u>	<u>3,190,194.38</u>	<u>0.00</u>	<u>85.80</u>	<u>528,106</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,718,300</u>	<u>3,718,300</u>	<u>254,893.87</u>	<u>2,535,181.93</u>	<u>1,652.48</u>	<u>68.23</u>	<u>1,181,466</u>
<b>TOTAL EXPENDITURES</b>	<u>3,718,300</u>	<u>3,718,300</u>	<u>254,893.87</u>	<u>2,535,181.93</u>	<u>1,652.48</u>	<u>68.23</u>	<u>1,181,466</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	64,625.38	655,012.45 (	1,652.48)	0.00 (	653,360)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	3,477,000	3,477,000	293,521.43	2,958,761.50	0.00	85.10	518,239
06-4-1819 PENALTIES	45,000	45,000	5,770.19	54,173.87	0.00	120.39 (	9,174)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	195,000	195,000	16,662.81	166,853.49	0.00	85.57	28,147
06-4-1823 TIRE DISPOSAL FEES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>3,717,000</b>	<b>3,717,000</b>	<b>315,954.43</b>	<b>3,179,788.86</b>	<b>0.00</b>	<b>85.55</b>	<b>537,211</b>
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	0	0	3,037.37	8,133.48	0.00	0.00 (	8,133)
06-4-2203 INTEREST TX POOL	200	200	0.00	110.16	0.00	55.08	90
06-4-2206 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0
06-4-2209 INTEREST - PROSPERITY BANK	0	0	425.05	1,348.70	0.00	0.00 (	1,349)
06-4-2210 INTEREST TX REGIONAL	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL INTEREST:</b>	<b>800</b>	<b>800</b>	<b>3,462.42</b>	<b>9,592.34</b>	<b>0.00</b>	<b>1,199.04 (</b>	<b>8,792)</b>
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	500	500	102.40	813.18	0.00	162.64 (	313)
<b>TOTAL MISCELLANEOUS INCOME:</b>	<b>500</b>	<b>500</b>	<b>102.40</b>	<b>813.18</b>	<b>0.00</b>	<b>162.64 (</b>	<b>313)</b>
<b>OTHER FINANCING SOURCES:</b>							
06-4-2609 TRAFER FROM OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>3,718,300</b>	<b>3,718,300</b>	<b>319,519.25</b>	<b>3,190,194.38</b>	<b>0.00</b>	<b>85.80</b>	<b>528,106</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	51,436	51,436	843.92	8,291.07	0.00	16.12	43,145
06-5-0911-0105 LONGEVITY	238	238	18.28	189.50	0.00	79.62	49
<b>TOTAL PERSONNEL SERVICES:</b>	<b>51,674</b>	<b>51,674</b>	<b>862.20</b>	<b>8,480.57</b>	<b>0.00</b>	<b>16.41</b>	<b>43,193</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	3,204	3,204	53.46	525.73	0.00	16.41	2,678
06-5-0911-0202 MEDICARE	749	749	12.50	122.98	0.00	16.42	626
06-5-0911-0203 T.M.R.S.	2,656	2,656	43.80	436.40	0.00	16.43	2,220
06-5-0911-0205 HEALTH INSURANCE	3,584	3,584	118.73	1,187.27	0.00	33.13	2,397
06-5-0911-0206 WORKERS COMPENSATION	212	212	3.24	45.12	0.00	21.28	167
06-5-0911-0207 UNEMPLOYMENT	224	224	0.00	0.00	0.00	0.00	224
<b>TOTAL BENEFITS:</b>	<b>10,629</b>	<b>10,629</b>	<b>231.73</b>	<b>2,317.50</b>	<b>0.00</b>	<b>21.80</b>	<b>8,312</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	700	700	79.23	440.08	0.00	62.87	260
06-5-0911-0302 POSTAGE CHARGES	10,410	10,410	1,234.72	10,875.77	0.00	104.47 (	466)
06-5-0911-0384 OFFICE FIXTURES/EQUIPMEN	425	425	0.00	471.26	1,513.60	467.03 (	1,560)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,535</b>	<b>11,535</b>	<b>1,313.95</b>	<b>11,787.11</b>	<b>1,513.60</b>	<b>115.31 (</b>	<b>1,766)</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	407.30	0.00	11.82	3,039
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	1,404.41	138.88	61.46	968
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	6,727.50	0.00	83.33	1,346
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	52,187.50	0.00	83.33	10,438
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,854.20	0.00	83.33	1,371
06-5-0911-0418 CONTRACT SERVICES	3,100,000	3,100,000	245,907.61	2,425,580.20	0.00	78.24	674,420
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	7,358.75	0.00	49.06	7,641
<b>TOTAL CONTRACTED SERVICES:</b>	<b>3,204,030</b>	<b>3,204,030</b>	<b>252,484.53</b>	<b>2,504,669.86</b>	<b>138.88</b>	<b>78.18</b>	<b>699,221</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	167	167	0.00	16.66	0.00	9.98	150
06-5-0911-0503 INSURANCE COST	0	0	1.46	14.25	0.00	0.00 (	14)
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0523 BOARD MEETING EXPENSES	0	0	0.00	0.00	0.00	0.00	0
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	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
06-5-0911-0581 BAD DEBT EXPENSE-SALES T	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>440,432</b>	<b>440,432</b>	<b>1.46</b>	<b>7,926.89</b>	<b>0.00</b>	<b>1.80</b>	<b>432,505</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>DEPRECIATION:</b>							
06-5-0911-0601 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION:	0	0	0.00	0.00	0.00	0.00	0
<b>OTHER FINANCING USES:</b>							
06-5-0911-0804 TRANSFER OUT-TO OTHER FU	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES:	0	0	0.00	0.00	0.00	0.00	0
TOTAL SOLID WASTE COLLECTION	3,718,300	3,718,300	254,893.87	2,535,181.93	1,652.48	68.23	1,181,466
TOTAL EXPENDITURES	<u>3,718,300</u>	<u>3,718,300</u>	<u>254,893.87</u>	<u>2,535,181.93</u>	<u>1,652.48</u>	<u>68.23</u>	<u>1,181,466</u>



# DEBT SERVICE FUND

## FINANCIALS

JULY 2022

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

	<b>July 31, 2022</b>	<b>July 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 577,656	\$ 474,482
Investments	-	548
Receivables(less allowance for uncollectible accts)	84,482	83,287
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 662,139</b>	<b>\$ 558,317</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	82,091	83,287
Due to other funds	-	-
	-	-
<b>Total current liabilities</b>	<b>82,091</b>	<b>83,287</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	486,474	472,964
Net change in fund balance	93,574	2,066
	-	-
Fund balance, ending	580,048	475,030
<b>Total liabilities and fund balance</b>	<b>\$ 662,139</b>	<b>\$ 558,317</b>

BALANCE SHEET

AS OF: JULY 31ST, 2022

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH FUND 96 POOL	577,656.05	
1-0311	PROPERTY TAXES RECEIVABLE	88,551.86	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>662,138.53</u>

TOTAL ASSETS 662,138.53

LIABILITIES

2-0311	DEFERRED TAX REVENUE	82,090.93	
	TOTAL LIABILITIES		<u>82,090.93</u>

EQUITY

3-0700	FUND BALANCE	486,474.07	
	TOTAL BEGINNING EQUITY	486,474.07	
	TOTAL REVENUE	581,998.10	
	TOTAL EXPENSES	488,424.57	
	TOTAL SURPLUS/(DEFICIT)	93,573.53	

TOTAL EQUITY & SURPLUS/(DEFICIT) 580,047.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 662,138.53

## BALANCE SHEET

AS OF: JULY 31ST, 2021

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	474,481.73	
1-0121	INVESTMENT TXPOOL	547.94	
1-0311	PROPERTY TAXES RECEIVABLE	87,356.31	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 4,069.38)	
			<u>558,316.60</u>

TOTAL ASSETS

558,316.60LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>83,286.93</u>	
	TOTAL LIABILITIES		<u>83,286.93</u>

EQUITY

3-0700	FUND BALANCE	<u>472,963.65</u>	
	TOTAL BEGINNING EQUITY	472,963.65	
	TOTAL REVENUE	564,247.03	
	TOTAL EXPENSES	<u>562,181.01</u>	
	TOTAL SURPLUS/(DEFICIT)	2,066.02	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

475,029.67

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

558,316.60

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

	Current Budget	MTD Actual	YTD Actual	Unencumbered Balance	% Used 83.33%
			\$ 486,474		
<b>Total Revenues</b>	<u>\$ 639,603</u>	<u>\$ 7,712</u>	<u>581,998</u>	<u>\$ 57,605</u>	90.99%
Other Financing Uses:					
Debt Service	499,604	23,199	488,425	11,179	
<b>Total Expenses</b>	<u>499,604</u>	<u>23,199</u>	<u>488,425</u>	<u>11,179</u>	97.76%
Net change in fund balance	<u>\$ 139,999</u>	<u>\$ (15,487)</u>	<u>\$ 93,574</u>	<u>\$ 46,425</u>	66.84%
Estimated Ending Fund Balance			<u>\$ 580,048</u>		

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	638,553	638,553	6,061.91	576,074.22	0.00	90.22	62,479
INTEREST EARNINGS:	<u>1,050</u>	<u>1,050</u>	<u>1,650.04</u>	<u>5,923.88</u>	<u>0.00</u>	<u>564.18</u>	<u>( 4,874)</u>
<b>TOTAL REVENUES</b>	<u>639,603</u>	<u>639,603</u>	<u>7,711.95</u>	<u>581,998.10</u>	<u>0.00</u>	<u>90.99</u>	<u>57,605</u>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>499,604</u>	<u>499,604</u>	<u>23,198.65</u>	<u>488,424.57</u>	<u>0.00</u>	<u>97.76</u>	<u>11,179</u>
<b>TOTAL EXPENDITURES</b>	<u>499,604</u>	<u>499,604</u>	<u>23,198.65</u>	<u>488,424.57</u>	<u>0.00</u>	<u>97.76</u>	<u>11,179</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	139,999	139,999	( 15,486.70)	93,573.53	0.00	66.84	46,425

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	613,553	613,553	4,161.21	562,202.68	0.00	91.63	51,350
11-4-1003 DELINQUENT TAX REVENUE	25,000	25,000	937.97	18,091.66	0.00	72.37	6,908
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,034.40	12,826.14	0.00	85.51	2,174
11-4-1006 DISCOUNTS IN TAXES	( 15,000)	( 15,000)	( 71.67)	( 17,046.26)	0.00	113.64	2,046
TOTAL PROPERTY TAXES:	638,553	638,553	6,061.91	576,074.22	0.00	90.22	62,479
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.00	0.04	0.00	0.08	50
11-4-2202 INTEREST-NOW ACCOUNT	0	0	1,650.04	5,923.84	0.00	0.00	( 5,924)
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	1,650.04	5,923.88	0.00	564.18	( 4,874)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	639,603	639,603	7,711.95	581,998.10	0.00	90.99	57,605

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>BENEFITS:</b>							
<b>OTHER FINANCING USES:</b>							
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	23,198.65	74,823.57	0.00	88.02	10,179
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
<b>TOTAL OTHER FINANCING USES:</b>	<b>499,604</b>	<b>499,604</b>	<b>23,198.65</b>	<b>488,424.57</b>	<b>0.00</b>	<b>97.76</b>	<b>11,179</b>
<b>TOTAL DEBT SERVICE</b>	<b>499,604</b>	<b>499,604</b>	<b>23,198.65</b>	<b>488,424.57</b>	<b>0.00</b>	<b>97.76</b>	<b>11,179</b>
<b>TOTAL EXPENDITURES</b>	<b>499,604</b>	<b>499,604</b>	<b>23,198.65</b>	<b>488,424.57</b>	<b>0.00</b>	<b>97.76</b>	<b>11,179</b>



EDC

FINANCIALS

JULY 2022

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

<b>ASSETS</b>	<b>July 31, 2022</b>	<b>July 31, 2021</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 3,722,574	\$ 2,873,611
Sales Tax Receivable	275,134	148,293
Accounts Receivable - Employees	2,039	1,984
Accounts Receivable - Emergency Loan	8,056	
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 4,007,803</b>	<b>\$ 3,023,889</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 12,311	\$ 778
Accrued and other liabilities	653	2,685
Deferred Revenue	-	-
Due to other funds	1,487	16,789
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>14,450</b>	<b>20,252</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	3,098,821	2,560,846
Current Period Surplus/(Deficit)	636,096	201,753
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>3,993,353</b>	<b>3,003,637</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 4,007,803</b>	<b>\$ 3,023,889</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: JULY 31ST, 2022

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH EDC	3,722,574.45	
1-0200	ACCOUNTS RECEIVABLE	10,094.93	
1-0201	A/R SALES TAX	<u>275,133.90</u>	
			<u>4,007,803.28</u>
	TOTAL ASSETS		<u><u>4,007,803.28</u></u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	11,610.84	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	652.66	
2-0401	DUE TO GENERAL FUND	<u>1,486.60</u>	
	TOTAL LIABILITIES		<u>14,450.10</u>

EQUITY

3-0700	FUND BALANCE	<u>3,357,256.80</u>	
	TOTAL BEGINNING EQUITY	3,357,256.80	
	TOTAL REVENUE	1,429,897.87	
	TOTAL EXPENSES	<u>793,801.49</u>	
	TOTAL SURPLUS/(DEFICIT)	636,096.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,993,353.18</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>4,007,803.28</u></u>

BALANCE SHEET  
AS OF: JULY 31ST, 2021

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#            TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,873,611.31	
1-0200	ACCOUNTS RECEIVABLE	1,984.38	
1-0201	A/R SALES TAX	<u>148,293.42</u>	
			<u>3,023,889.11</u>

TOTAL ASSETS

3,023,889.11LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	78.25	
2-0217	FICA/MEDICARE	20.30	
2-0219	HEALTH INSURANCE	1,862.52	
2-0224	T.M.R.S./ SIMPLE IRA %	802.20	
2-0401	DUE TO GENERAL FUND	<u>16,788.73</u>	
	TOTAL LIABILITIES		<u>20,252.00</u>

EQUITY

3-0700	FUND BALANCE	<u>2,801,884.35</u>	
	TOTAL BEGINNING EQUITY	2,801,884.35	

	TOTAL REVENUE	1,059,505.68	
	TOTAL EXPENSES	<u>857,752.92</u>	
	TOTAL SURPLUS/(DEFICIT)	201,752.76	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

3,003,637.11

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

3,023,889.11

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

	<u>Current Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
BEGINNING FUND BALANCE	\$ 3,357,257		\$ 3,357,257			
<b>REVENUE SUMMARY</b>						
Non-property taxes	1,149,609	150,134	1,413,484	0	(263,875)	122.95%
Fees & charges		-	-	0	0	0.00%
Interest	15,000	5,300	16,414	0	(1,414)	109.42%
Miscellaneous income	-	-	-	0	0	0.00%
Other financing sources	76,889	-	-	0	76,889	0.00%
<b>Total Revenues</b>	<u>1,241,498</u>	<u>155,433</u>	<u>1,429,898</u>	<u>0</u>	<u>(188,400)</u>	115.18%
<b>EXPENDITURE SUMMARY</b>						
Administration	1,234,698	78,535	791,720	0	442,978	64.12%
EDC board	6,300	157	2,082	0	4,218	33.05%
<b>Total Expenditures</b>	<u>1,240,998</u>	<u>78,692</u>	<u>793,801</u>	<u>0</u>	<u>447,197</u>	63.96%
<b>Revenues Over (Under) Expenditures</b>	<u>500</u>	<u>76,741</u>	<u>636,096</u>	<u>\$0</u>	<u>(\$635,596)</u>	
ENDING FUND BALANCE	<u>\$ 3,357,757</u>		<u>\$ 3,993,353</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,149,609	1,149,609	150,133.90	1,413,484.36	0.00	122.95 (	263,875)
INTEREST:	15,000	15,000	5,299.50	16,413.51	0.00	109.42 (	1,414)
OTHER FINANCING SOURCES:	<u>76,889</u>	<u>76,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,889</u>
<b>TOTAL REVENUES</b>	<b><u>1,241,498</u></b>	<b><u>1,241,498</u></b>	<b><u>155,433.40</u></b>	<b><u>1,429,897.87</u></b>	<b><u>0.00</u></b>	<b><u>115.18 (</u></b>	<b><u>188,400)</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,234,698	1,234,698	78,535.09	791,719.57	0.00	64.12	442,978
EDC BOARD	<u>6,300</u>	<u>6,300</u>	<u>156.96</u>	<u>2,081.92</u>	<u>0.00</u>	<u>33.05</u>	<u>4,218</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,240,998</u></b>	<b><u>1,240,998</u></b>	<b><u>78,692.05</u></b>	<b><u>793,801.49</u></b>	<b><u>0.00</u></b>	<b><u>63.96</u></b>	<b><u>447,197</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>76,741.35</b>	<b>636,096.38</b>	<b>0.00</b>	<b>7,219.28 (</b>	<b>635,596)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,149,609	1,149,609	150,133.90	1,413,484.36	0.00	122.95	( 263,875)
TOTAL NON-PROPERTY TAXES:	1,149,609	1,149,609	150,133.90	1,413,484.36	0.00	122.95	( 263,875)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	0	0	5,299.50	16,413.51	0.00	0.00	( 16,414)
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	5,299.50	16,413.51	0.00	109.42	( 1,414)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
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
<b>TOTAL REVENUES</b>	<b>1,241,498</b>	<b>1,241,498</b>	<b>155,433.40</b>	<b>1,429,897.87</b>	<b>0.00</b>	<b>115.18</b>	<b>( 188,400)</b>

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	161,400	161,400	4,660.88	103,025.03	0.00	63.83	58,375
12-5-0101-0110 CONTRACT LABOR	13,200	13,200	0.00	3,840.00	0.00	29.09	9,360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>174,600</b>	<b>174,600</b>	<b>4,660.88</b>	<b>106,865.03</b>	<b>0.00</b>	<b>61.21</b>	<b>67,735</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	10,007	10,007	288.97	4,292.65	0.00	42.90	5,714
12-5-0101-0202 MEDICARE	2,341	2,341	67.58	3,115.77	0.00	133.10 (	775)
12-5-0101-0203 I.R.A.	3,750	3,750	106.21	2,604.98	0.00	69.47	1,145
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	457.73	5,538.82	0.00	49.76	5,593
12-5-0101-0206 WORKERS COMPENSATION	726	726	16.78	341.83	0.00	47.08	384
12-5-0101-0207 UNEMPLOYMENT	1,080	1,080	36.96	687.24	0.00	63.63	393
<b>TOTAL BENEFITS:</b>	<b>29,358</b>	<b>29,358</b>	<b>974.23</b>	<b>16,624.49</b>	<b>0.00</b>	<b>56.63</b>	<b>12,734</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	4,732	4,732	877.38	1,889.83	0.00	39.94	2,842
12-5-0101-0302 POSTAGE CHARGES	480	480	7.09	181.31	0.00	37.77	299
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,412</b>	<b>5,412</b>	<b>884.47</b>	<b>2,071.14</b>	<b>0.00</b>	<b>38.27</b>	<b>3,341</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	8,400	8,400	741.37	6,595.87	0.00	78.52	1,804
12-5-0101-0402 COMMUNICATIONS	7,340	7,340	1,716.98	8,643.38	0.00	117.76 (	1,303)
12-5-0101-0403 LEGAL & ENG SERVICES	25,500	25,500	0.00	27,000.00	0.00	105.88 (	1,500)
12-5-0101-0405 AUDIT FEES	5,100	5,100	0.00	5,141.00	0.00	100.80 (	41)
12-5-0101-0406 PROFESSIONAL SERVICES-CO	15,388	15,388	283.64	2,910.14	0.00	18.91	12,478
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	30,300	30,300	1,987.50	27,975.57	0.00	92.33	2,324
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	31,000.00	0.00	83.33	6,200
12-5-0101-0414 MANAGERIAL SERVICES	16,800	16,800	2,600.00	26,000.00	0.00	154.76 (	9,200)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,000.00	0.00	83.33	400
12-5-0101-0418 CEO SERVICES	45,000	45,000	3,750.00	37,500.00	0.00	83.33	7,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>193,428</b>	<b>193,428</b>	<b>14,379.49</b>	<b>174,765.96</b>	<b>0.00</b>	<b>90.35</b>	<b>18,662</b>
<b>OTHER EXPENSES:</b>							
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 (	288.55)	10,093.18	0.00	100.93 (	93)
12-5-0101-0503 INSURANCE COST	43,572	43,572	34.66	9,533.60	0.00	21.88	34,038
12-5-0101-0512 WEARING APPAREL & DRY GO	1,000	1,000	0.00	45.00	0.00	4.50	955
12-5-0101-0529 PROSPECT VISITATION EXP	5,000	5,000	0.00	5,010.78	0.00	100.22 (	11)
12-5-0101-0545 MACHINERY & EQUIPMENT MA	8,300	8,300	176.50	5,230.62	0.00	63.02	3,069
<b>TOTAL OTHER EXPENSES:</b>	<b>73,382</b>	<b>73,382 (</b>	<b>77.39)</b>	<b>30,823.18</b>	<b>0.00</b>	<b>42.00</b>	<b>42,559</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	61,930	61,930	660.00	48,087.48	0.00	77.65	13,843
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
<b>TOTAL CAPITAL OUTLAY:</b>	<b>70,970</b>	<b>70,970</b>	<b>660.00</b>	<b>48,627.48</b>	<b>0.00</b>	<b>68.52</b>	<b>22,343</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	100,816	100,816	49,120.08	100,816.46	0.00	100.00 (	0)
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>344,659</b>	<b>344,659</b>	<b>49,120.08</b>	<b>344,658.98</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>
<b>PROJECTS:</b>							
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	2,933.33	40,783.31	0.00	53.66	35,217
12-5-0101-0918 COMMUNITY EVENTS-PARTNER	66,889	66,889	5,000.00	26,500.00	0.00	39.62	40,389
12-5-0101-0921 DOWNTOWN DEVELOPMENT	160,000	160,000	0.00	0.00	0.00	0.00	160,000
<b>TOTAL PROJECTS:</b>	<b>342,889</b>	<b>342,889</b>	<b>7,933.33</b>	<b>67,283.31</b>	<b>0.00</b>	<b>19.62</b>	<b>275,606</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,234,698</b>	<b>1,234,698</b>	<b>78,535.09</b>	<b>791,719.57</b>	<b>0.00</b>	<b>64.12</b>	<b>442,978</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	463.97	0.00	11.60	3,536
12-5-0102-0523 MEETING EXPENSES	2,300	2,300	156.96	1,617.95	0.00	70.35	682
TOTAL OTHER EXPENSES:	6,300	6,300	156.96	2,081.92	0.00	33.05	4,218
TOTAL EDC BOARD	6,300	6,300	156.96	2,081.92	0.00	33.05	4,218
<hr/>							
TOTAL EXPENDITURES	1,240,998	1,240,998	78,692.05	793,801.49	0.00	63.96	447,197



# COMMUNITY DEVELOPMENT

## FINANCIALS

JULY 2022

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

	<b>July 31, 2022</b>	<b>July 31, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 251	\$ 251
Receivables(less allowance for uncollectible accts)	41,605	78,843
Reserve for CDBG use	3,876	3,876
Due from General Fund	1	1
	<hr/>	<hr/>
<b>Total current assets</b>	<b>45,733</b>	<b>82,972</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,869	\$ 3,689
Due to other funds	42,216	78,634
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>45,085</b>	<b>82,323</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	649	649
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	649
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 45,733</b>	<b>\$ 82,972</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JULY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0150	TRB CASH CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	41,604.65	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>45,733.42</u>

TOTAL ASSETS 45,733.42

LIABILITIES

2-0200	ACCOUNTS PAYABLE	440.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,396.04	
2-0401	DUE TO GENERAL FUND	27,050.80	
2-0414	DUE TO PAYROLL	<u>15,165.08</u>	
	TOTAL LIABILITIES		<u>45,084.70</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	290,527.89	
	TOTAL EXPENSES	<u>290,527.89</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>648.72</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 45,733.42

BALANCE SHEET  
AS OF: JULY 31ST, 2021

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	251.48	
1-0200	ACCOUNTS RECEIVABLE	78,843.08	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>1.02</u>	
			<u>82,971.85</u>

TOTAL ASSETS 82,971.85

LIABILITIES

2-0200	ACCOUNTS PAYABLE	998.87	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	1,657.70	
2-0401	DUE TO GENERAL FUND	32,440.10	
2-0414	DUE TO PAYROLL	46,193.68	
2-0630	ENCUMBRANCE ACCOUNT	( 4,188.76)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,188.76</u>	
	TOTAL LIABILITIES		<u>82,323.13</u>

EQUITY

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	
	TOTAL REVENUE	353,044.14	
	TOTAL EXPENSES	<u>353,044.14</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 648.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 82,971.85

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 47TH YR	78,700	78,700	5,243.05	37,792.11	0.00	48.02	40,908
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	6,458.76	212,740.29	0.00	100.00	0
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>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1047 47TH YR ENTITLEMENT	<u>393,501</u>	<u>393,501</u>	<u>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>
TOTAL CDBG GRANT REVENUE	<u>393,501</u>	<u>393,501</u>	<u>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>
<u>TDHCA GRANT REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>OTHER REVENUE</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES	<u>393,501</u>	<u>393,501</u>	<u>11,701.81</u>	<u>290,527.89</u>	<u>0.00</u>	<u>73.83</u>	<u>102,973</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 47TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4701-0101 SALARIES FULL TIME	44,033	44,033	3,674.20	24,284.85	0.00	55.15	19,748
02-5-4701-0103 OVERTIME	0	0	147.78	820.75	0.00	0.00 (	821)
02-5-4701-0105 LONGEVITY	43	43	1.84	23.03	0.00	53.31	20
<b>TOTAL PERSONNEL SERVICES:</b>	<b>44,076</b>	<b>44,076</b>	<b>3,823.82</b>	<b>25,128.63</b>	<b>0.00</b>	<b>57.01</b>	<b>18,947</b>
<b>BENEFITS:</b>							
02-5-4701-0201 FICA	2,733	2,733	237.09	1,558.00	0.00	57.01	1,175
02-5-4701-0202 MEDICARE	639	639	55.44	364.35	0.00	57.01	275
02-5-4701-0203 T.M.R.S.	2,362	2,362	194.26	1,297.29	0.00	54.91	1,065
02-5-4701-0205 HEALTH INSURANCE	4,469	4,469	342.40	1,166.73	0.00	26.11	3,302
02-5-4701-0206 WORKERS COMP	181	181	14.24	144.84	0.00	80.15	36
02-5-4701-0207 UNEMPLOYMENT	243	243	0.00	17.72	0.00	7.29	225
<b>TOTAL BENEFITS:</b>	<b>10,627</b>	<b>10,627</b>	<b>843.43</b>	<b>4,548.93</b>	<b>0.00</b>	<b>42.81</b>	<b>6,078</b>
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4701-0301 OFFICE SUPPLIES	1,514	1,514	30.98	108.62	0.00	7.18	1,405
02-5-4701-0302 POSTAGE	250	250	0.00	0.53	0.00	0.21	249
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,764</b>	<b>1,764</b>	<b>30.98</b>	<b>109.15</b>	<b>0.00</b>	<b>6.19</b>	<b>1,655</b>
<b>CONTRACTED SERVICES:</b>							
02-5-4701-0402 COMMUNICATIONS	144	144	0.00	100.44	0.00	69.75	44
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	869.00	0.00	28.97	2,131
02-5-4701-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	5,000.00	0.00	83.33	1,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>18,214</b>	<b>18,214</b>	<b>500.00</b>	<b>7,704.18</b>	<b>0.00</b>	<b>42.30</b>	<b>10,510</b>
<b>OTHER EXPENSES:</b>							
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	44.82	301.22	0.00	107.58 (	21)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>4,020</b>	<b>4,020</b>	<b>44.82</b>	<b>301.22</b>	<b>0.00</b>	<b>7.49</b>	<b>3,719</b>
<b>TOTAL ADMINISTRATION 47TH YR</b>	<b>78,700</b>	<b>78,700</b>	<b>5,243.05</b>	<b>37,792.11</b>	<b>0.00</b>	<b>48.02</b>	<b>40,908</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
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>
<b>TOTAL CAPITAL OUTLAY:</b>	<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>
<b>TOTAL PUBLIC FACILITIES 47TH YR</b>	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: JULY 31ST, 2022

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 47TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING USES:</b>							
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	6,458.76	15,559.74	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>212,740</b>	<b>212,740</b>	<b>6,458.76</b>	<b>212,740.29</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>
<b>TOTAL PUBLIC FACILITIES 47TH YR</b>	<b>212,740</b>	<b>212,740</b>	<b>6,458.76</b>	<b>212,740.29</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 47TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4709-0520 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.	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000</u>
<b>TOTAL OTHER EXPENSES:</b>	<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>
<b>TOTAL PUBLIC SERVICES 47TH YR</b>	24,000	24,000	0.00	0.00	0.00	0.00	24,000
<b>TOTAL EXPENDITURES</b>	<u><u>393,501</u></u>	<u><u>393,501</u></u>	<u><u>11,701.81</u></u>	<u><u>290,527.89</u></u>	<u><u>0.00</u></u>	<u><u>73.83</u></u>	<u><u>102,973</u></u>



# FIRE PENSION

# FINANCIALS

JULY 2022

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

	July 31, 2022	July 31, 2021
<b>ASSETS</b>		
Cash and cash equivalents	\$ 58,629	\$ 53,352
Investments-CHARLES SCHWAB	4,575,647	4,752,014
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,634,276</b>	<b>\$ 4,805,366</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,961	\$ 2,350
Due to other funds	7	14
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>2,968</b>	<b>2,364</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 4,631,308	<hr/> 4,803,002
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,634,276</b>	<b>\$ 4,805,366</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: JULY 31ST, 2022

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0129	INVESTMENTS-CHARLES SCHWAB	4,575,646.88	
1-0150	TRB CASH FIREMEN'S R&RF	<u>58,628.67</u>	
			<u>4,634,275.55</u>

TOTAL ASSETS

4,634,275.55

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,961.15	
2-0401	DUE TO GENERAL FUND	<u>6.89</u>	
	TOTAL LIABILITIES		<u>2,968.04</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>4,765,739.23</u>	
	TOTAL BEGINNING EQUITY	4,765,739.23	
	TOTAL REVENUE	220,040.70	
	TOTAL EXPENSES	<u>354,472.42</u>	
	TOTAL SURPLUS/(DEFICIT)	( 134,431.72)	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

4,631,307.51

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,634,275.55

## BALANCE SHEET

AS OF: JULY 31ST, 2021

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	53,351.94	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,752,014.30</u>	
			<u>4,805,366.24</u>

TOTAL ASSETS

4,805,366.24

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	2,350.37	
2-0401	DUE TO GENERAL FUND	<u>13.86</u>	
	TOTAL LIABILITIES		<u>2,364.23</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>4,032,815.51</u>	
	TOTAL BEGINNING EQUITY	4,032,815.51	
	TOTAL REVENUE	1,092,408.74	
	TOTAL EXPENSES	<u>322,222.24</u>	
	TOTAL SURPLUS/(DEFICIT)	770,186.50	

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

4,803,002.01

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,805,366.24

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

	<u>MTD</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>YTD</u> <u>2021</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 11,746	103,599	\$ 87,287
Contributions	29,899	326,236	285,643
Change in investment value	241,633	(209,794)	719,479
<b>Total Additions</b>	<u>283,278</u>	<u>220,041</u>	<u>1,092,409</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	27,349	275,492	250,269
Withdrawals due to resignation	23,266	28,520	22,693
Office supplies	-	23	7
Postage	-	36	163
Professional Services	400	3,185	4,000
Audit Fees	-	4,900	-
Actuary study fees	-	9,000	5,500
Dues/Subscriptions/Membershi	-	24	20
Travel-training-per diem	-	-	2,350
Investment fees	2,635	28,088	27,712
Bank Service Charges	-	2	14
Administrative Expense	300	3,905	9,494
Other Investments Fees ADR's	47	93	
Investment Foreign Tax	138	1,205	
<b>Total Deductions</b>	<u>54,134</u>	<u>354,472</u>	<u>322,222</u>
<b>Change in net position</b>	<u>\$ 229,144</u>	<u>(134,432)</u>	<u>\$ 770,187</u>
<b>Net position, beginning of year</b>		<u>4,765,739</u>	<u>4,032,816</u>
<b>Net position, end of year</b>		<u>\$ 4,631,308</u>	<u>\$ 4,803,002</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	11,746.23	103,599.41	0.00	0.00	( 103,599)
CONTRIBUTIONS:	0	0	29,898.52	326,235.50	0.00	0.00	( 326,236)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>241,633.36</u>	<u>( 209,794.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>209,794</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>283,278.11</u>	<u>220,040.70</u>	<u>0.00</u>	<u>0.00</u>	<u>( 220,041)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>54,133.96</u>	<u>354,472.42</u>	<u>0.00</u>	<u>0.00</u>	<u>( 354,472)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>54,133.96</u>	<u>354,472.42</u>	<u>0.00</u>	<u>0.00</u>	<u>( 354,472)</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	229,144.15	( 134,431.72)	0.00	0.00	134,432

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>INTEREST:</b>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	109.56	381.38	0.00	0.00	( 381)
10-4-2203 DIVIDENDS	0	0	11,629.87	103,206.79	0.00	0.00	( 103,207)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	6.80	11.24	0.00	0.00	( 11)
TOTAL INTEREST:	0	0	11,746.23	103,599.41	0.00	0.00	( 103,599)
<b>CONTRIBUTIONS:</b>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,949.26	163,117.75	0.00	0.00	( 163,118)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,949.26	163,117.75	0.00	0.00	( 163,118)
TOTAL CONTRIBUTIONS:	0	0	29,898.52	326,235.50	0.00	0.00	( 326,236)
<b>CHANGE IN INVESTMT VALUE</b>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	241,633.36	( 209,794.21)	0.00	0.00	209,794
TOTAL CHANGE IN INVESTMT VALUE	0	0	241,633.36	( 209,794.21)	0.00	0.00	209,794
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>283,278.11</b>	<b>220,040.70</b>	<b>0.00</b>	<b>0.00</b>	<b>( 220,041)</b>

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,348.52	275,491.66	0.00	0.00 (	275,492)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	23,265.60	28,520.40	0.00	0.00 (	28,520)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>50,614.12</b>	<b>304,012.06</b>	<b>0.00</b>	<b>0.00 (</b>	<b>304,012)</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	35.65	0.00	0.00 (	36)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>58.62</b>	<b>0.00</b>	<b>0.00 (</b>	<b>59)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	400.00	3,185.00	0.00	0.00 (	3,185)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,900.00	0.00	0.00 (	4,900)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	9,000.00	0.00	0.00 (	9,000)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>400.00</b>	<b>17,085.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>17,085)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	23.84	0.00	0.00 (	24)
10-5-0101-0511 INVESTMENT FEES	0	0	2,635.34	28,087.86	0.00	0.00 (	28,088)
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	300.00	3,905.32	0.00	0.00 (	3,905)
10-5-0101-0533 OTHER INVESTMENTS FEES A	0	0	46.74	93.42	0.00	0.00 (	93)
10-5-0101-0534 INVESTMENT FOREIGN TAX	0	0	137.76	1,204.80	0.00	0.00 (	1,205)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>3,119.84</b>	<b>33,316.74</b>	<b>0.00</b>	<b>0.00 (</b>	<b>33,317)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>54,133.96</b>	<b>354,472.42</b>	<b>0.00</b>	<b>0.00 (</b>	<b>354,472)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>54,133.96</b>	<b>354,472.42</b>	<b>0.00</b>	<b>0.00 (</b>	<b>354,472)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7,253.92	87,287.25	0.00	0.00	( 87,287)
CONTRIBUTIONS:	0	0	28,306.30	285,642.70	0.00	0.00	( 285,643)
CHANGE IN INVESTMT VALUE	0	0	9,423.57	719,478.79	0.00	0.00	( 719,479)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>44,983.79</b>	<b>1,092,408.74</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,092,409)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	30,397.98	322,222.24	0.00	0.00	( 322,222)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>30,397.98</b>	<b>322,222.24</b>	<b>0.00</b>	<b>0.00</b>	<b>( 322,222)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>14,585.81</b>	<b>770,186.50</b>	<b>0.00</b>	<b>0.00</b>	<b>( 770,187)</b>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.70	66.06	0.00	0.00	( 66)
10-4-2203 DIVIDENDS	0	0	7,246.19	72,147.72	0.00	0.00	( 72,148)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1.03	15,073.47	0.00	0.00	( 15,073)
TOTAL INTEREST:	0	0	7,253.92	87,287.25	0.00	0.00	( 87,287)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	14,153.15	142,821.35	0.00	0.00	( 142,821)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	14,153.15	142,821.35	0.00	0.00	( 142,821)
TOTAL CONTRIBUTIONS:	0	0	28,306.30	285,642.70	0.00	0.00	( 285,643)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	9,423.57	719,478.79	0.00	0.00	( 719,479)
TOTAL CHANGE IN INVESTMT VALUE	0	0	9,423.57	719,478.79	0.00	0.00	( 719,479)
 TOTAL REVENUES	 0	 0	 44,983.79	 1,092,408.74	 0.00	 0.00	 ( 1,092,409)

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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	24,387.37	250,268.68	0.00	0.00 (	250,269)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	22,693.46	0.00	0.00 (	22,693)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>24,387.37</b>	<b>272,962.14</b>	<b>0.00</b>	<b>0.00 (</b>	<b>272,962)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	6.99	0.00	0.00 (	7)
10-5-0101-0302 POSTAGE	0	0	12.26	163.31	0.00	0.00 (	163)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>12.26</b>	<b>170.30</b>	<b>0.00</b>	<b>0.00 (</b>	<b>170)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	4,000.00	0.00	0.00 (	4,000)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	5,500.00	0.00	0.00 (	5,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>9,500)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	20.17	0.00	0.00 (	20)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,350.37	2,350.37	0.00	0.00 (	2,350)
10-5-0101-0511 INVESTMENT FEES	0	0	2,946.38	27,711.75	0.00	0.00 (	27,712)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.60	13.90	0.00	0.00 (	14)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	9,493.61	0.00	0.00 (	9,494)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>5,698.35</b>	<b>39,589.80</b>	<b>0.00</b>	<b>0.00 (</b>	<b>39,590)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>30,397.98</b>	<b>322,222.24</b>	<b>0.00</b>	<b>0.00 (</b>	<b>322,222)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>30,397.98</b>	<b>322,222.24</b>	<b>0.00</b>	<b>0.00 (</b>	<b>322,222)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

JULY 2022

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

	<b>June 30, 2022</b>	<b>June 30, 2021</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 44,563	\$ 58,527
Investments	-	-
Receivables(less allowance for uncollectible accts)	-	-
Due from General Fund	-	-
<b>Total current assets</b>	<u><u>\$ 44,563</u></u>	<u><u>\$ 58,527</u></u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 850	\$ 746
Due to other funds	<u>-</u>	<u>2,122</u>
<b>Total current liabilities</b>	850	2,868
 <b>FUND BALANCE</b>		
Fund balance, beginning	54,949	66,188
Net change in fund balance	(11,236)	(10,530)
Fund balance, ending	<u>43,713</u>	<u>55,658</u>
<b>Total liabilities and fund balance</b>	<u><u>\$ 44,563</u></u>	<u><u>\$ 58,527</u></u>

BALANCE SHEET  
AS OF: JULY 31ST, 2022

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0150 TRB CASH SPEC DRUG FEDERAL 44,562.77 44,562.77

TOTAL ASSETS 44,562.77

LIABILITIES

2-0200 ACCOUNTS PAYABLE 849.94  
TOTAL LIABILITIES 849.94

EQUITY

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

TOTAL REVENUE 231.88  
TOTAL EXPENSES 11,468.09  
TOTAL SURPLUS/(DEFICIT) ( 11,236.21)

TOTAL EQUITY & SURPLUS/(DEFICIT) 43,712.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 44,562.77

BALANCE SHEET  
AS OF: JULY 31ST, 2021

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>58,526.56</u>	<u>58,526.56</u>
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TOTAL ASSETS			<u>58,526.56</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	746.14	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,868.35</u>

EQUITY

3-0700	FUND BALANCE	<u>66,188.45</u>	
	TOTAL BEGINNING EQUITY	66,188.45	

TOTAL REVENUE	11,927.57		
TOTAL EXPENSES	<u>22,457.81</u>		
TOTAL SURPLUS/(DEFICIT)	( 10,530.24)		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>55,658.21</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>58,526.56</u>
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**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of July 31, 2022**

	<b>Current Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>%Used 83.33%</b>
			<u>\$ 54,949</u>			
<b>Revenues</b>						
Interest revenue	\$ -	\$ 65	232	\$ -	\$ (232)	0.00%
Forfeitures/seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>-</u>	<u>65</u>	<u>232</u>	<u>-</u>	<u>(232)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	-	850	11,468	-	(11,468)	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>850</u>	<u>11,468</u>	<u>-</u>	<u>(11,468)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (785)</u>	<u>\$ (11,236)</u>	<u>\$ -</u>	<u>\$ 11,236</u>	
<b>Ending Fund Balance</b>			<u>\$ 43,713</u>			

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	<u>0</u>	<u>0</u>	<u>65.42</u>	<u>231.88</u>	<u>0.00</u>	<u>0.00</u>	<u>( 232)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>65.42</u>	<u>231.88</u>	<u>0.00</u>	<u>0.00</u>	<u>( 232)</u>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>849.94</u>	<u>11,468.09</u>	<u>0.00</u>	<u>0.00</u>	<u>( 11,468)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>849.94</u>	<u>11,468.09</u>	<u>0.00</u>	<u>0.00</u>	<u>( 11,468)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 784.52)	( 11,236.21)	0.00	0.00	11,236

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	65.42	231.88	0.00	0.00	( 232)
TOTAL INTEREST:	0	0	65.42	231.88	0.00	0.00	( 232)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	65.42	231.88	0.00	0.00	( 232)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	849.94	7,830.59	0.00	0.00	( 7,831)
TOTAL CONTRACTED SERVICES:	0	0	849.94	7,830.59	0.00	0.00	( 7,831)
<u>OTHER EXPENSES:</u>							
23-5-0210-0554 ASSET SHARING	0	0	0.00	3,637.50	0.00	0.00	( 3,638)
TOTAL OTHER EXPENSES:	0	0	0.00	3,637.50	0.00	0.00	( 3,638)
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	849.94	11,468.09	0.00	0.00	( 11,468)
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>849.94</u>	<u>11,468.09</u>	<u>0.00</u>	<u>0.00</u>	<u>( 11,468)</u>

**City of San Benito**  
Investments as of 7/31/22

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund Reserve</b>					
TexPool	01/03/11/17	General Account	1.2900%	\$0.00	\$0.00	-	-
TexPool	01	Escrow	1.2900%	\$266,572.71	\$0.00	344.25	266,916.96
		<b>Water/Sewer Reserve</b>					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$58,179.17	\$0.00	\$75.15	58,254.32
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$29,337.42	\$0.00	37.89	29,375.31
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$63,028.69	\$0.00	81.43	63,110.12
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$213,598.39	\$0.00	275.81	213,874.20
TexPool	04/05	Water and Sewer	1.2900%	\$0.00	\$0.00	-	-
		<b>Certificates of Obligation</b>					
TexPool	44	CO 2007 EDC Projects	1.2900%	\$922,764.11	\$0.00	1,191.67	923,955.78
TexPool	50	CO Series 2012	1.2900%	\$121,420.15	\$0.00	156.84	121,576.99
		<b>San Benito EDC</b>					
		<b>Investments as of 7/31/22</b>		\$ 1,674,900.64	\$ 0.00	\$ 2,163.04	\$ 1,677,063.68

# City of San Benito

## Investments as of 7/31/22 - 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%	\$ 927,328.41	\$0.00	\$1,153.29	\$ 928,481.70
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$237,493.24	\$0.00	\$272.85	\$ 237,766.09
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$412,248.13	\$0.00	\$473.52	\$ 412,721.65
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$385,070.58	\$0.00	\$442.53	\$ 385,513.11
Southside	47	<b>Certificates of Obligation</b> CO Series 2011	1.1900%	784,331.70	\$0.00	1,073.51	785,405.21
<b>Investments as of 7/31/22 - Southside Bank</b>				<b>\$ 2,746,472.06</b>	<b>\$ -</b>	<b>\$ 3,415.70</b>	<b>\$ 2,749,887.76</b>

# City of San Benito

Investments as of 7/31/22 - 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%	4,487,489.16	\$0.00 \$	5,512.85 \$	4,493,002.01
Veritex	04	Water	1.4300%	1,570,052.78	\$0.00 \$	1,928.80 \$	1,571,981.58
Veritex CD	01	General Fund		1,500,000.00	\$0.00 \$	- \$	1,500,000.00
Veritex CD	51	SERIES 2020		5,000,000.00	\$0.00 \$	- \$	5,000,000.00
				<u>\$ 12,557,541.94</u>	<u>\$ (0.00)</u>	<u>\$ 7,441.65</u>	<u>\$ 12,564,983.59</u>

Investments as of 7/31/22 - Veritex

# City of San Benito

Investments as of 7/31/22 - 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		\$ 16,140.45	\$0.00 \$	23.34 \$	16,163.79
	02	CDBG		\$ 251.48	\$0.00 \$	- \$	251.48
	98	CONSOLIDATED CASH		\$ 2,027,500.80	-\$17,200.00 \$	2,916.94 \$	2,013,217.74
	41	COVID RELIEF		\$ 993,818.02	\$0.00 \$	1,437.09 \$	995,255.11
	12	EDC		\$ 3,666,797.66	\$53,448.19 \$	5,299.50 \$	3,725,545.35
	48	EDC REVOLVING LOAN		\$ 603,533.05	-\$11,075.91 \$	872.28 \$	593,329.42
	41	EMF		\$ 26,221.24	-\$2,392.21 \$	- \$	23,829.03
	10	FIRE PENSION		\$ 76,973.56	-\$18,454.45 \$	109.56 \$	58,628.67
	01	GF		\$ 1,481,319.08	-\$257,276.29 \$	1,803.28 \$	1,225,846.07
	21	HOTEL MOTEL		\$ 120,934.84	\$3,446.91 \$	176.39 \$	124,558.14
	14	PAYROLL		\$ 420,866.86	\$20,530.30 \$	670.91 \$	442,068.07
	24	POLICE LEOSE		\$ 2,241.48	-\$20.00 \$	3.22 \$	2,224.70
	40	RESACA TRAILS		\$ 1,427.62	\$0.00 \$	2.06 \$	1,429.68
	23	SPECIAL INVESTIGATION FEDERAL		\$ 45,265.13	-\$752.88 \$	50.52 \$	44,562.77
	27	SPECIAL INVESTIGATION STATE-SAVINGS		\$ 76,491.56	\$0.00 \$	- \$	76,491.56
	27	SPECIAL INVESTIGATION STATE		\$ 107,352.11	\$0.00 \$	155.23 \$	107,507.34
	49	TIRZ		\$ 606,421.25	\$0.00 \$	876.90 \$	607,298.15
	80	UT		\$ 35,173.90	\$36.40 \$	50.88 \$	35,261.18
	97	UTILITIES		\$ 1,786,536.82	\$43,501.09 \$	3,037.46 \$	1,833,075.37
	25	VETERANS		\$ 44,461.07	\$0.00 \$	64.29 \$	44,525.36
CD	49	TIRZ	0.0000%	\$ -	\$0.00 \$	- \$	-
CD	51	SERIES 2020		\$ -	\$0.00 \$	- \$	-
MM	21	HOTEL MOTEL		\$ 501,295.98	\$0.00 \$	298.72 \$	501,594.70
MM	31	WP SETTLEMENT		\$ 501,295.98	-\$300.19 \$	300.19 \$	501,295.98
MM	14	PAYROLL		\$ 501,295.12	\$0.00 \$	298.72 \$	501,593.84
MM	51	SERIES 2019		\$ 1,002,600.13	\$0.00 \$	597.44 \$	1,003,197.57

## City of San Benito

MM	95	ARPA	\$ 4,540,002.54	-\$716.34	\$ 716.34	\$ 4,540,002.54
<u>Investments as of 7/31/22 - Texas Regional Bank</u>			\$ 19,186,217.73	\$ (187,225.38)	\$ 19,761.26	\$ 19,018,753.61

### Investments as of 07/31/2022 - 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%	5,004,618.25	\$0.00	\$ 2,125.24	\$ 5,006,743.49
Prosperity	06	Utilities sewer	0.1500%	1,000,923.65	\$0.00	\$ 425.05	\$ 1,001,348.70
<u>Investments as of 07/31/2022 - Prosperity</u>				\$ 6,005,541.90	\$ 0.00	\$ 2,550.29	\$ 6,008,092.19

### Investments as of 7/31/22 - Eastwest Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	49	General Fund TIRZ		1,405,655.41	\$0.00	\$ 1,301.88	\$ 1,406,957.29
	01	GF		\$ 2,510,098.96	\$0.00	\$ 2,324.77	\$ 2,512,423.73
<u>Investments as of 7/31/22 - Eastwest Bank</u>				\$ 3,915,754.37	\$ 0.00	\$ 3,626.65	\$ 3,919,381.02
<u>TOTAL CASH AND INVESTMENTS</u>				\$ 46,086,428.64	\$ (187,225.38)	\$ 35,331.94	\$ 45,938,161.85

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



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2020-2021				Year 2021-2022					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	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%	575,498.12	143,874.53	-0.04%	431,623.59	-0.04%
June	606,975.24	151,743.81	16.31%	455,231.43	16.31%	650,535.58	162,633.90	13.04%	487,901.68	13.04%
July	523,543.50	130,885.88	-13.75%	392,657.62	-13.75%	450,000.00	112,500.00	-30.83%	337,500.00	-30.83%
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	6,522,471.47	1,630,617.89	4.18%	4,891,853.58	4.18%	5,653,937.37	1,413,484.36	-17.57%	4,240,453.01	-17.57%

	Last Year Sales Tax Comparison	
	2020-2021	2021-2022
Oct	475,412.81	506,597.34
Nov	481,599.70	565,307.20
Dec	619,176.82	665,687.71
Jan	478,926.25	498,265.62
Feb	441,941.44	497,240.48
Mar	639,556.59	669,048.31
Apr	568,937.99	575,757.01
May	521,859.97	575,498.12
June	606,975.24	650,535.58
July	523,543.50	450,000.00
August	541,174.94	-
September	623,366.22	-
EOY Adj	-	-
<b>Total</b>	6,522,471.47	5,653,937.37

COSB BUDGET		% OF BUDGET	
2020-2021	4,891,853.58	2021-2022	3,413,507.00
Yr % Inc/Dec	4.18%	Yr % Inc/Dec	124.23%

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	MAY 2022	575,498.12	City \$ 431,623.59	EDC \$ 143,874.53
August	JUN 2022	650,535.58	City \$ 487,901.68	EDC \$ 162,633.90
September		.		
October		.		
November		.		
December		.		

**TOTAL** 4,697,340.03

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	23.34	POSTED	G	7/31/2022
TOTALS FOR ACCOUNT 1-0155								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	23.34			
		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:	23.34			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	7/08/2022	CHECK	001009	ANTONIO ALMENDAREZ	23,265.60CR	POSTED	A	7/31/2022
<b>DEPOSIT:</b>								
1-0150	7/08/2022	DEPOSIT	070822	FIREMEN'S PR 6/20-7/03/2022	13,786.22	POSTED	G	7/31/2022
1-0150	7/22/2022	DEPOSIT	072222	FIREMEN'S PR 7/4-7/17/22	16,112.30	POSTED	G	7/31/2022
<b>EFT:</b>								
1-0150	7/29/2022	EFT	001479	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001480	MANUEL TREVINO	2,488.85CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001481	CONCEPCION LEIJA	2,980.55CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001482	JUANA COTE	1,479.48CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001483	HENRY LOPEZ	2,803.08CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001484	GILBERT WEAVER	384.37CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001485	JUAN G. RAMOS	2,200.34CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001486	SANTIAGO RAMOS	2,620.99CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001487	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001488	JESUS BALLEZA	2,716.92CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001489	RAUL R ZUNIGA, JR.	3,830.33CR	POSTED	A	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	109.56	POSTED	G	7/31/2022

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	23,265.60CR
	DEPOSIT	TOTAL:	29,898.52
	INTEREST	TOTAL:	109.56
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	25,087.37CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	23,265.60CR
	DEPOSIT	TOTAL:	29,898.52
	INTEREST	TOTAL:	109.56
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	25,087.37CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	7/08/2022	CHECK	001192	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001193	OFFICE DEPOT, INC	658.71CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001194	ROLLING SMOKE BAR B QUE	833.33CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001195	TIME WARNER CABLE	329.83CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001196	VERIZON WIRELESS	361.08CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001197	4IMPRINT, INC.	390.44CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001198	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001199	ANA'S SNACKS	325.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001200	CITY OF SAN BENITO	23,093.14CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001201	GLAM SPOT	375.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001202	ICE MONKEYS	800.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001203	MAIN STREET BOUTIQUE & BISTRO	156.96CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001204	THE AMERICAN DREAM, LLC	600.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	001205	YOURMEMBERSHIP.COM, INC	150.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001206	CITY OF SAN BENITO	217.59CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001207	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	001208	CITY OF SAN BENITO	5,000.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001209	OFFICE DEPOT, INC	218.67CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	001210	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	001211	CITY OF SAN BENITO	204.79CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	001212	LEAF CAPITAL FUNDING LLC	176.50CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	001213	TIME WARNER CABLE	664.99CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	7/18/2022	DEPOSIT	071822	L&H EVENT CENTER LOAN PAY	555.54	POSTED	G	7/31/2022
1-0150	7/29/2022	DEPOSIT	072922	BOND PAYMENT SANB1213GOR	2,152.93CR	POSTED	G	7/31/2022
<b>EFT:</b>								
1-0150	7/08/2022	EFT	070822	EDC PR PROCES PPE 6/23/2022	85.34CR	POSTED	G	7/31/2022
1-0150	7/11/2022	EFT	071122	EDC PAYROLL PPE 07/07/2022	2,111.23CR	POSTED	G	7/31/2022
1-0150	7/11/2022	EFT	071123	EDC LIAB PAYROLL PPE 07/07/22	525.32CR	POSTED	G	7/31/2022
1-0150	7/11/2022	EFT	071124	EDC LIAB PAYROLL PPE 07/07/22	8.95CR	POSTED	G	7/31/2022
1-0150	7/12/2022	EFT	061422	SALES TAX RECEIVED MAY 2022	143,874.53	POSTED	G	7/31/2022
1-0150	7/15/2022	EFT	071522	VERIZON	361.08CR	POSTED	G	7/31/2022
1-0150	7/21/2022	EFT	072122	ADP	85.34CR	POSTED	G	7/31/2022
1-0150	7/27/2022	EFT	072722	EDC PAYROLL PPE 07/21/22	1,833.81CR	POSTED	G	7/31/2022
1-0150	7/27/2022	EFT	072723	EDC LIAB PAYROLL PPE 07/21/22	477.82CR	POSTED	G	7/31/2022
1-0150	7/27/2022	EFT	072724	EDC LIAB PAYROLL PPE 07/21/22	7.83CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072922	BOND PYMT SERIES 2020 REF	6,208.53CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072923	BOND PYMT SERIES 2020	40,758.62CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072924	BLUECROSS BULESHIELD	457.73CR	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	5,299.50	POSTED	G	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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 ACCOUNT 1-0150

CHECK	TOTAL:	35,216.03CR
DEPOSIT	TOTAL:	1,597.39CR
INTEREST	TOTAL:	5,299.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	90,952.93
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	35,216.03CR
DEPOSIT	TOTAL:	1,597.39CR
INTEREST	TOTAL:	5,299.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	90,952.93
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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:								
1-0105	7/21/2022	DEPOSIT	072122	MEDALIST Q1 2022 REBATE	1,788.55	OUTSTND	G	0/00/0000
1-0105	7/21/2022	DEPOSIT	072123	MEDALIST Q1 2022 REBATE ADJUST	1,788.55CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	7/08/2022	BANK-DRAFT	000628	TEXAS CHILD SUPPORT DIV.	2,099.33CR	POSTED	A	7/31/2022
1-0150	7/08/2022	BANK-DRAFT	000629	INTERNAL REVENUE SERVICE	71,986.90CR	POSTED	A	7/31/2022
1-0150	7/19/2022	BANK-DRAFT	000631	INTERNAL REVENUE SERVICE	516.71CR	POSTED	A	7/31/2022
1-0150	7/22/2022	BANK-DRAFT	000632	TEXAS CHILD SUPPORT DIV.	2,099.33CR	POSTED	A	7/31/2022
1-0150	7/22/2022	BANK-DRAFT	000633	INTERNAL REVENUE SERVICE	74,166.94CR	POSTED	A	7/31/2022
1-0150	7/31/2022	BANK-DRAFT	000643	ASSURED BENEFITS ADMINISTRATOR	30,011.50CR	OUTSTND	A	0/00/0000
1-0150	7/31/2022	BANK-DRAFT	000644	MUTUAL OF OMAHA	4,987.75CR	OUTSTND	A	0/00/0000
1-0150	7/31/2022	BANK-DRAFT	000647	TEXAS MUNICIPAL RETIREMENT SYS	50,628.97CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0150	7/08/2022	CHECK	001396	PEREZ, RAFAEL L	178.40CR	OUTSTND	P	0/00/0000
1-0150	7/08/2022	CHECK	001397	LUMBRERAS JR., ALFONSO	960.37CR	POSTED	P	7/31/2022
1-0150	7/08/2022	CHECK	001398	QUIROZ, SAMUEL	1,008.37CR	POSTED	P	7/31/2022
1-0150	7/08/2022	CHECK	001399	CHISLER, KEVIN	329.93CR	OUTSTND	P	0/00/0000
1-0150	7/08/2022	CHECK	001400	LARA, JOSE B	1,368.84CR	POSTED	P	7/31/2022
1-0150	7/08/2022	CHECK	001401	MARTINEZ, SAUL	1,341.97CR	POSTED	P	7/31/2022
1-0150	7/08/2022	CHECK	001402	MIDLAND NATIONAL LIFE INS	85.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001403	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001404	SAN BENITO FIREMEN'S RELIEF &	13,786.22CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001405	UNITED STATES TREASURY	80.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001406	UNITED WAY	21.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001407	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001408	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001409	FIRST COMMUNITY BANK	270.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001410	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001411	TRANSWORLD SYSTEMS INC.	135.28CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001412	HERNANDEZ, ESTEEFANIA	1,161.12CR	POSTED	P	7/31/2022
1-0150	7/22/2022	CHECK	001413	PEREZ, RAFAEL L	158.19CR	OUTSTND	P	0/00/0000
1-0150	7/22/2022	CHECK	001414	LUMBRERAS JR., ALFONSO	949.31CR	POSTED	P	7/31/2022
1-0150	7/22/2022	CHECK	001415	QUIROZ, SAMUEL	881.99CR	POSTED	P	7/31/2022
1-0150	7/22/2022	CHECK	001416	LARA, JOSE B	1,643.91CR	POSTED	P	7/31/2022
1-0150	7/22/2022	CHECK	001417	MARTINEZ, SAUL	1,484.14CR	POSTED	P	7/31/2022
1-0150	7/22/2022	CHECK	001418	MIDLAND NATIONAL LIFE INS	85.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	001419	NATIONWIDE RETIREMENT SOLUTION	760.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001420	SAN BENITO FIREMEN'S RELIEF &	16,112.30CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001421	TRANSWORLD SYSTEMS INC.	135.28CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	001422	UNITED STATES TREASURY	80.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001423	UNITED WAY	21.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	001424	YVONNE V. VALDEZ	1,826.66CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001425	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001426	FIRST COMMUNITY BANK	270.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001427	TEXAS MUNICIPAL POLICE ASSOCIA	168.00CR	POSTED	A	7/31/2022

**DEPOSIT:**

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/21/2022	DEPOSIT	072122	MEDALIST Q1 2022 REBATE ADJUST	1,788.55	POSTED	G	7/31/2022
<b>EFT:</b>								
1-0150	7/06/2022	EFT	070622	GF PR XFER 6/19/22-7/03/22	52,686.56	POSTED	G	7/31/2022
1-0150	7/06/2022	EFT	070623	GF PR XFER 6/19/22-7/03/22	257,799.32	POSTED	G	7/31/2022
1-0150	7/08/2022	EFT	001473	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	7/31/2022
1-0150	7/12/2022	EFT	071122	MEDICAL CLAIMS 7/11/2022	3,899.95CR	POSTED	G	7/31/2022
1-0150	7/13/2022	EFT	062022	MEDICAL CLAIMS 6/20/2022	3,556.35CR	POSTED	G	7/31/2022
1-0150	7/15/2022	EFT	070522	MEDICAL CLAIMS 07/05/2022	3,071.12CR	POSTED	G	7/31/2022
1-0150	7/18/2022	EFT	071822	MEDICAL CLAIMS 7/18/2022	14,803.00CR	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072022	UTILITY PR XFER 07/04-07/17/22	64,785.00	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072023	GF PR XFER ADDTL 7/4-07/17	324,764.62	POSTED	G	7/31/2022
1-0150	7/22/2022	EFT	001476	SAN BENITO POLICE OFFICERS/EMP	40.00CR	POSTED	A	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	670.91	POSTED	G	7/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	7/08/2022	MISC.		PAYROLL DIRECT DEPOSIT	219,427.44CR	POSTED	P	7/31/2022
1-0150	7/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	223,328.41CR	POSTED	P	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	48,656.94CR		
				DEPOSIT	TOTAL:	1,788.55		
				INTEREST	TOTAL:	670.91		
				MISCELLANEOUS	TOTAL:	442,755.85CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	674,625.08		
				BANK-DRAFT	TOTAL:	236,497.43CR		
<b>TOTALS FOR PAYROLL CLEARING FUND</b>				CHECK	TOTAL:	48,656.94CR		
				DEPOSIT	TOTAL:	1,788.55		
				INTEREST	TOTAL:	670.91		
				MISCELLANEOUS	TOTAL:	442,755.85CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	674,625.08		
				BANK-DRAFT	TOTAL:	236,497.43CR		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	7/28/2022	CHECK	001024	BEVA/PNC BANK	585.60CR	POSTED	A	7/31/2022
<b>DEPOSIT:</b>								
1-0150	7/12/2022	DEPOSIT	070722	GUEST INN P/E 05/2022	1,975.27	POSTED	G	7/31/2022
1-0150	7/25/2022	DEPOSIT	072522	TEXAS INN 2ND QTR	2,782.92	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	176.39	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	585.60CR		
				DEPOSIT	TOTAL:	4,758.19		
				INTEREST	TOTAL:	176.39		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR HOTEL/MOTEL TAX</b>				CHECK	TOTAL:	585.60CR		
				DEPOSIT	TOTAL:	4,758.19		
				INTEREST	TOTAL:	176.39		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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      7/28/2022 CHECK      001011    BBVA/PNC BANK                      767.78CR    POSTED    A      7/31/2022

INTEREST: -----  
 1-0150      7/31/2022 INTEREST    073122    TRB INTEREST JULY 2022              65.42      POSTED    G      7/31/2022

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	767.78CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	65.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	767.78CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	65.42
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	3.22	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			3.22
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR POLICE SPECIAL FUND</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			3.22
				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: 7/01/2022 THRU 7/31/2022  
 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	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	64.29	POSTED	G	7/31/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	64.29			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR VETERANS MEMORIAL FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	64.29			
		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: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	155.23	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	155.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR STATE FORFEITURE</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	155.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 40 - PARKS PROJECTS  
 ACCOUNT: 1-0150 TRB CASH PARK'S PROJECTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	2.06	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.06		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR PARKS PROJECTS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.06		
				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: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0150	7/08/2022	CHECK	001019	SHI GOVERNMENT SOLUTIONS, INC.	2,192.00CR	OUTSTND	A	0/00/0000
1-0150	7/28/2022	CHECK	001020	BBVA/PNC BANK	200.21CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0150

CHECK	TOTAL:	2,392.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00



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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/06/2022	DEPOSIT		PAYMENT	1,633.15	POSTED	R	7/31/2022
1-0150	7/06/2022	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	7/31/2022
1-0150	7/18/2022	DEPOSIT		PAYMENT	1,518.68	POSTED	R	7/31/2022
1-0150	7/25/2022	DEPOSIT		VERONICA AGUILAR JUNE-JULY PYM	1,800.00	POSTED	R	7/31/2022
<b>EFT:</b>								
1-0150	7/25/2022	EFT	072522	USDA REVOLVING LOAN PYNT 7/22	16,452.00CR	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	872.28	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,376.09		
				INTEREST	TOTAL:	872.28		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,452.00CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,376.09		
				INTEREST	TOTAL:	872.28		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,452.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	876.90	POSTED	G	7/31/2022
TOTALS FOR ACCOUNT 1-0150								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	876.90			
		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:	876.90			
		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: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/18/2022	DEPOSIT	071822	UT GRANT REVENUE	36.40	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	50.88	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	36.40		
				INTEREST	TOTAL:	50.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR UTHSCH- GRANT FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	36.40		
				INTEREST	TOTAL:	50.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

9/14/2022 4:23 PM  
 COMPANY: 95 - TX REGIONAL  
 ACCOUNT: 1-0105 ARPA GRANT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 19  
 CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/31/2022	INTEREST	073122	TRB MM#0500 INT JULY 2022	2,706.97	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2,706.97
				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:			2,706.97
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	7/01/2022	DEPOSIT	070122	RECLASS CASH ACCOUNT	57.86	OUTSTND	G	0/00/0000
1-0105	7/05/2022	DEPOSIT	070522	CC MERCHANT DEPOSIT 7/5/22	0.01	OUTSTND	G	0/00/0000
1-0105	7/05/2022	DEPOSIT	070523	CC MERCHANT DEPOSIT 07/5/22	0.01CR	OUTSTND	G	0/00/0000
1-0105	7/29/2022	DEPOSIT	072922	IDEA PUBLIC BUISNESSS LICENSE	50.00CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	<b>TOTAL:</b>	0.00		
				DEPOSIT	<b>TOTAL:</b>	7.86		
				INTEREST	<b>TOTAL:</b>	0.00		
				MISCELLANEOUS	<b>TOTAL:</b>	0.00		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	0.00		
				BANK-DRAFT	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	7/01/2022	BANK-DRAFT	000634	FUELMAN	1,147.81CR	POSTED	A	7/31/2022
1-0150	7/13/2022	BANK-DRAFT	000638	STATE COMPROLLER	266.40CR	POSTED	A	7/31/2022
1-0150	7/13/2022	BANK-DRAFT	000639	STATE COMPROLLER	69,352.26CR	POSTED	A	7/31/2022
1-0150	7/15/2022	BANK-DRAFT	000630	RENE GONZALEZ	39.05CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0150	7/01/2022	CHECK	002649	ALAN MARTINEZ	105.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002650	ANTONIA GARCIA	90.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002651	DABBERA CASTILLO	87.50CR	OUTSTND	A	0/00/0000
1-0150	7/01/2022	CHECK	002652	ELISA ROSAS	5,000.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002653	ERIKA CARRILLO	50.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002654	HUMBERTO ISAHI BARRERA	60.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002655	INFUSION LIVE BAND	750.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002656	JESSICA ANN SANCHEZ	132.50CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002657	JOSE REYES	107.50CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002658	JUAN VASQUEZ ALEJANDRO	700.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002659	MADELYN VICTORIA VALLEJO	750.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002660	MADELYN VICTORIA VALLEJO	300.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002661	MARLISSA VELA-LONGORIA	1,000.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002662	RAUL E. DELGADO GOMEZ	140.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002663	REFUGIO J. VALDEZ	650.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002664	RONALDO ZUNIGA	45.00CR	POSTED	A	7/31/2022
1-0150	7/01/2022	CHECK	002665	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0150	7/01/2022	CHECK	002666	YAHIR A. REYES	45.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002667	A CLEAN PORTOCO	80.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002668	ABEL MARTINEZ	285.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002669	ACTION AIRE LLC	2,550.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002670	ADVANCE AUTO PARTS	409.17CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002671	AUSTIN TRAFFIC SIGNAL CONST. C	36,333.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002672	B & C CAR WASH	115.50CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002673	BOSWELL ELLIFF FORD	50.93CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002674	BREATH TEST SERVICES	2,000.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002675	CAMERON COUNTY CLERK	40.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002676	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002677	CENTRAL READY MIX CONCRETE COM	354.00CR	OUTSTND	A	0/00/0000
1-0150	7/08/2022	CHECK	002678	COASTAL EVENT RENTALS, LLC	1,945.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002679	FASTSIGNS	37.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002680	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002681	FRONTERA MATERIALS, INC	65,920.80CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002682	GT DISTRIBUTORS, INC.	2,607.34CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002683	JESSICA ANN SANCHEZ	132.50CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002684	JOSE REYES	40.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002685	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002686	MAGIC VALLEY ELECTRIC CO-OP	300.73CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/08/2022	CHECK	002687	MARCOS VALDEZ	160.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002688	MARIO G. PEREA	220.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002689	MCCOY'S BUILDING SUPPLY	264.94CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002690	MELISSA ZAMORANO	60.00CR	OUTSTND	A	0/00/0000
1-0150	7/08/2022	CHECK	002691	OSCAR GARCIA	34.99CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002692	PROGENT CORPORATION	94.50CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002693	RENTAL WORLD, LLC	396.75CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002694	RGV PARTY RENTALS LLC	405.53CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002695	RGV PUMP & EQUIPMENT, LLC	991.67CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002696	RIO GRANDE CONCRETE ACCESSORIE	291.06CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002697	SHI GOVERNMENT SOLUTIONS, INC.	1,638.28CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002698	SMARTCOM TELEPHONE, LLC	1,476.66CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002699	SMITH SECURITY GROUP, LLC	174.75CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002700	TOP TIER EMBROIDERY AND SCREEN	994.00CR	OUTSTND	A	0/00/0000
1-0150	7/08/2022	CHECK	002701	TOSHIBA BUSINESS SOLUTIONS, US	718.70CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002702	ULINE, INC.	209.76CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002703	UNIFIRST HOLDINGS, L.P.	57.40CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002704	VERITRACE, INC	641.75CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002705	WB & C MOTOR TECH	135.00CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	002706	YAHIR A. REYES	30.00CR	POSTED	A	7/31/2022
1-0150	7/12/2022	CHECK	002707	DAVE DIAZ	140.00CR	POSTED	A	7/31/2022
1-0150	7/12/2022	CHECK	002708	REFEREE	140.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002709	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002710	ABEL & SON ENTERPRISES	2,250.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002711	ABEL MARTINEZ	75.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002712	ADT COMMERCIAL	571.57CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002713	ADVANCE AUTO PARTS	315.24CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002714	ALLEN R. POPE	103.05CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002715	B & C CAR WASH	3.50CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002716	BOSWELL ELLIFF FORD	138.27CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002717	BURTON AUTO SUPPLY	25.62CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002718	CC DISTRIBUTORS, INC.	520.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002719	CHUY'S CUSTOM SPORTS	240.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002720	CUAHUTEMOC SOLIS	20.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002721	DANIEL SAUCEDA	159.79CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002722	DAVID C. RODRIGUEZ	20.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002723	EFRAIN H. BAUTISTA	135.05CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002724	ELISA ROSAS	11.96CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002725	FIRESTONE COMPLETE AUTO CARE	864.04CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002726	GRAINGER	277.54CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002727	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002728	GT DISTRIBUTORS, INC.	12,626.36CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002729	GULF COAST PAPER CO. INC.	909.59CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002730	HECTOR LEAL A.	149.05CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
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	7/15/2022	CHECK	002731	JOSE BENAVIDES	20.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002732	JUAREZ GARAGE DOORS	1,728.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002733	LINEBARGER GOGGAN BLAIR & SAMP	21,265.97CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002734	M & S FENCE AND WELDING REPAIR	635.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002735	MARIO VALDEZ, JR.	20.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002736	MCCOY'S BUILDING SUPPLY	777.40CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002737	O'REILLY AUTOMOTIVE, INC.	225.84CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002738	OMNIBASE SERVICES OF TEXAS, LP	840.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002739	ONE STOP PEST CONTROL	43.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002740	PICO PROPANE AND FUELS	8,738.71CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002741	REGION 1 REPAIR, LLC	422.88CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002742	RENE GONZALEZ	64.00CR	OUTSTND	A	0/00/0000
1-0150	7/15/2022	CHECK	002743	RGV PARTY RENTALS LLC	5,231.23CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002744	SAFETY VISION, LLC	312.50CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002745	SALVADOR MENDOZA	200.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002746	SERGIO DE LA GARZA	20.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002747	STAR PAINTING RGV LLC	2,700.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002748	SUNCOAST AC & REFRIGERATION, I	112.50CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002749	SWAGIT PRODUCTIONS, LLC	1,575.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002750	TEJAS RENTAL & SALES	3,089.07CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002751	TEXAS GAS SERVICE	120.47CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002752	THOMSON REUTERS - WEST	353.26CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002753	TML INTERGOVERNMENTAL RISK POO	40,745.14CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002754	UNIFIRST HOLDINGS, L.P.	465.45CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	002755	WB & C MOTOR TECH	392.50CR	POSTED	A	7/31/2022
1-0150	7/19/2022	CHECK	002756	DAVE DIAZ	70.00CR	OUTSTND	A	0/00/0000
1-0150	7/19/2022	CHECK	002757	DAVE DIAZ	70.00CR	OUTSTND	A	0/00/0000
1-0150	7/19/2022	CHECK	002758	REFEREE	70.00CR	POSTED	A	7/31/2022
1-0150	7/19/2022	CHECK	002759	REFEREE	70.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002760	MARK SOSSI AND ASSOCIATES P.C.	7,980.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002761	CAMERON COUNTY CLERK	76.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002762	CAMERON COUNTY CLERK	500.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002763	ABEL & SON ENTERPRISES	1,500.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002764	ACTION AIRE LLC	14,868.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002765	ADVANCE AUTO PARTS	395.14CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002766	AIM MEDIA TEXAS	2,400.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002767	ALL VALLEY KEY & LOCK, LLC	60.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002768	CAMERON COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002769	CC DISTRIBUTORS, INC.	1,656.90CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002770	CRYSTAL CLEAR WATER	458.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002771	EWING IRRIGATION PRODUCTS, INC	994.35CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002772	FIRE PROGRAMS	1,876.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002773	FRANKLIN LEGAL PUBLISHING inc	395.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002774	FRONTERA MATERIALS, INC	331.50CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
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	7/22/2022	CHECK	002775	HECTOR LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002776	INTERNATIONAL MACHINE SHOP	875.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002777	JUAN JOSE BOCANEGRA	30.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002778	MCCOY'S BUILDING SUPPLY	184.22CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002779	NOVA HEALTHCARE, PA	752.73CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002780	O'REILLY AUTOMOTIVE, INC.	390.77CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002781	PICO PROPANE AND FUELS	8,524.70CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002782	RIO GRANDE GUARDIAN	2,500.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002783	SAN BENITO NEWS	60.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002784	SMITH SECURITY GROUP, LLC	34.95CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002785	T & W TIRE, LLC.	157.95CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002786	TEJAS RENTAL & SALES	328.30CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002787	TOPS THE OUTDOOR POWER STORE	114.79CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002788	TOSHIBA BUSINESS SOLUTIONS, US	419.91CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002789	UNIFIRST HOLDINGS, L.P.	57.40CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002790	UNIVERSAL REPAIR & SALES	875.00CR	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002791	BBVA/PNC BANK	50,592.84CR	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002792	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002793	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002794	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002795	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002796	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002797	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002798	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002799	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002800	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002801	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002802	BBVA/PNC BANK	929.83CR	POSTED	A	7/31/2022
1-0150	7/29/2022	CHECK	002803	A-Z COMMUNICATIONS	630.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002804	ABEL & SON ENTERPRISES	500.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002805	ADVANCE AUTO PARTS	666.11CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002806	AUTO ZONE	317.74CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002807	BOSWELL ELLIFF FORD	138.27CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002808	BURTON AUTO SUPPLY	98.34CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002809	CULLIGAN WATER OF THE RIO GRAN	236.60CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002810	CURTIS STEEL COMPANY, LLC	152.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002811	GRAINGER	259.17CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002812	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002813	GT DISTRIBUTORS, INC.	1,724.39CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002814	J & J TIRE & AUTO	307.98CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002815	JOHNNY'S TRUE VALUE	94.13CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002816	LONE STAR GLASS & MIRROR	138.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002817	MAGIC VALLEY ELECTRIC CO-OP	28.11CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002818	MAVERICK INDUSTRIAL SERVICES,	92.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	7/29/2022	CHECK	002819	MCCOY'S BUILDING SUPPLY	1,977.40CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002820	MERCURY PUBLIC AFFAIRS	6,000.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002821	REDDY ICE LLC	697.50CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002822	RENTAL,BIG JOHN SITE SERVICES	589.88CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002823	TEJAS RENTAL & SALES	328.30CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002824	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002825	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002826	TOSHIBA BUSINESS SOLUTIONS, US	2,861.68CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002827	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/29/2022	CHECK	002828	TYLER TECHNOLOGIES, INC.	1,547.82CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002829	UNIFIRST HOLDINGS, L.P.	57.40CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002830	WB & C MOTOR TECH	785.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	7/01/2022	DEPOSIT		DAILY CASH POSTING 7/01/2022	2,466.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000001	CASH RECEIPTS	2,540.30	POSTED	M	7/31/2022
1-0150	7/01/2022	DEPOSIT	000002	DAILY CASH POSTING 7/01/2022	70.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000003	DAILY CASH POSTING 7/01/2022	6.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000004	DAILY CASH POSTING 7/01/2022	886.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000005	DAILY CASH POSTING 7/01/2022	515.15	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000006	DAILY CASH POSTING 7/01/2022	20.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000007	DAILY CASH POSTING 7/01/2022	190.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000008	DAILY CASH POSTING 7/01/2022	50.00	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	070122	BBVA CARD REBATE MAY 2022	1,227.68	POSTED	G	7/31/2022
1-0150	7/01/2022	DEPOSIT	070123	RECLASS CASH ACCOUNT	57.86CR	POSTED	G	7/31/2022
1-0150	7/02/2022	DEPOSIT	070222	RESACAFEST MUSEUM 07/02/22	50.00	POSTED	G	7/31/2022
1-0150	7/02/2022	DEPOSIT	070223	RESACAFESTMUSEUM 7/02 REVERSE	50.00CR	POSTED	G	7/31/2022
1-0150	7/05/2022	DEPOSIT		CASH RECEIPTS	788.00	POSTED	M	7/31/2022
1-0150	7/05/2022	DEPOSIT	000001	CASH RECEIPTS	2,971.90	POSTED	M	7/31/2022
1-0150	7/05/2022	DEPOSIT	000002	DAILY CASH POSTING 7/05/2022	3,594.50	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000003	DAILY CASH POSTING 7/05/2022	48.00	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000004	DAILY CASH POSTING 7/05/2022	18.00	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000005	DAILY CASH POSTING 7/05/2022	220.00	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000006	DAILY CASH POSTING 7/05/2022	410.18	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	070222	RESACAFEST BEER TICKETS/SHIRTS	3,715.00	POSTED	G	7/31/2022
1-0150	7/05/2022	DEPOSIT	070223	RESACAFEST PETTY CASH	5,000.00	POSTED	G	7/31/2022
1-0150	7/05/2022	DEPOSIT	070522	DAILY DEPOSIT 07/05/22	0.50	POSTED	G	7/31/2022
1-0150	7/05/2022	DEPOSIT	070523	FUELMAN JUNE 2022	829.56CR	POSTED	G	7/31/2022
1-0150	7/05/2022	DEPOSIT	070524	CC MERCHANT DEPOSIT 07/5/22	0.01	POSTED	G	7/31/2022
1-0150	7/06/2022	DEPOSIT		CASH RECEIPTS	2,240.60	POSTED	M	7/31/2022
1-0150	7/06/2022	DEPOSIT	000001	CASH RECEIPTS	2,088.10	POSTED	M	7/31/2022
1-0150	7/06/2022	DEPOSIT	000002	DAILY CASH POSTING 7/06/2022	939.00	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000003	DAILY CASH POSTING 7/06/2022	23.00	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000004	CASH RECEIPTS	1,428.10	POSTED	M	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/06/2022	DEPOSIT	000005	DAILY CASH POSTING 7/06/2022	389.25	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000006	DAILY CASH POSTING 7/06/2022	830.08	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT		CASH RECEIPTS	162.50	POSTED	M	7/31/2022
1-0150	7/07/2022	DEPOSIT	000001	DAILY CASH POSTING 7/07/2022	3,744.85	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000002	DAILY CASH POSTING 7/07/2022	40.00	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000003	CASH RECEIPTS	1,424.73	POSTED	M	7/31/2022
1-0150	7/07/2022	DEPOSIT	000004	DAILY CASH POSTING 7/07/2022	5.00	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000005	DAILY CASH POSTING 7/07/2022	235.00	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000006	DAILY CASH POSTING 7/07/2022	115.04	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT		CASH RECEIPTS	365.00	POSTED	M	7/31/2022
1-0150	7/08/2022	DEPOSIT	000001	DAILY CASH POSTING 7/08/2022	1,952.50	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000002	DAILY CASH POSTING 7/08/2022	75.00	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000003	CASH RECEIPTS	709.90	POSTED	M	7/31/2022
1-0150	7/08/2022	DEPOSIT	000004	DAILY CASH POSTING 7/08/2022	6.00	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000005	DAILY CASH POSTING 7/08/2022	670.75	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000006	DAILY CASH POSTING 7/08/2022	7,066.82	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT		CASH RECEIPTS	1,233.00	POSTED	M	7/31/2022
1-0150	7/11/2022	DEPOSIT	000001	DAILY CASH POSTING 7/11/2022	880.00	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT	000002	DAILY CASH POSTING 7/11/2022	33.00	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT	000003	CASH RECEIPTS	1,188.00	POSTED	M	7/31/2022
1-0150	7/11/2022	DEPOSIT	000004	DAILY CASH POSTING 7/11/2022	70.00	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT	000005	DAILY CASH POSTING 7/11/2022	590.55	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT		CASH RECEIPTS	235.00	POSTED	M	7/31/2022
1-0150	7/12/2022	DEPOSIT	000001	CASH RECEIPTS	405.00	POSTED	M	7/31/2022
1-0150	7/12/2022	DEPOSIT	000002	DAILY CASH POSTING 7/12/2022	2,208.25	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000003	DAILY CASH POSTING 7/12/2022	25.00	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000004	DAILY CASH POSTING 7/12/2022	12.00	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000005	DAILY CASH POSTING 7/12/2022	355.00	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000006	DAILY CASH POSTING 7/12/2022	635.85	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT		DAILY CASH POSTING 7/13/2022	602.30	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000001	DAILY CASH POSTING 7/13/2022	98.00	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000002	CASH RECEIPTS	587.00	POSTED	M	7/31/2022
1-0150	7/13/2022	DEPOSIT	000003	CASH RECEIPTS	376.00	POSTED	M	7/31/2022
1-0150	7/13/2022	DEPOSIT	000004	DAILY CASH POSTING 7/13/2022	758.00	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000005	DAILY CASH POSTING 7/13/2022	485.12	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	071322	ANALYSIS CHARGE JUNE 2022	1,106.73	POSTED	G	7/31/2022
1-0150	7/13/2022	DEPOSIT	071323	ANALYSIS CHARGE JULY 2022 ADJU	1,106.73CR	POSTED	G	7/31/2022
1-0150	7/14/2022	DEPOSIT		CASH RECEIPTS	801.60	POSTED	M	7/31/2022
1-0150	7/14/2022	DEPOSIT	000001	DAILY CASH POSTING 7/14/2022	1,291.50	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000002	CASH RECEIPTS	455.00	POSTED	M	7/31/2022
1-0150	7/14/2022	DEPOSIT	000003	DAILY CASH POSTING 7/14/2022	33.00	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000004	DAILY CASH POSTING 7/14/2022	1,089.50	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000005	DAILY CASH POSTING 7/14/2022	626.16	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT		CASH RECEIPTS	395.00	POSTED	M	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/15/2022	DEPOSIT	000001	CASH RECEIPTS	2,071.60	POSTED	M	7/31/2022
1-0150	7/15/2022	DEPOSIT	000002	DAILY CASH POSTING 7/15/2022	365.00	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000003	DAILY CASH POSTING 7/15/2022	2,990.25	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000004	DAILY CASH POSTING 7/15/2022	6.00	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000005	DAILY CASH POSTING 7/15/2022	1,394.13	POSTED	C	7/31/2022
1-0150	7/17/2022	DEPOSIT		DAILY CASH POSTING 7/17/2022	5.00	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT		CASH RECEIPTS	866.00	POSTED	M	7/31/2022
1-0150	7/18/2022	DEPOSIT	000001	DAILY CASH POSTING 7/18/2022	1,008.60	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000002	CASH RECEIPTS	1,269.40	POSTED	M	7/31/2022
1-0150	7/18/2022	DEPOSIT	000003	DAILY CASH POSTING 7/18/2022	6.00	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000004	DAILY CASH POSTING 7/18/2022	287.75	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000005	DAILY CASH POSTING 7/18/2022	870.63	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	071822	EDC REIMB CK1168-1169	23,093.14	POSTED	G	7/31/2022
1-0150	7/19/2022	DEPOSIT		CASH RECEIPTS	271.00	POSTED	M	7/31/2022
1-0150	7/19/2022	DEPOSIT	000001	CASH RECEIPTS	1,836.00	POSTED	M	7/31/2022
1-0150	7/19/2022	DEPOSIT	000002	DAILY CASH POSTING 7/19/2022	1,073.00	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000003	CASH RECEIPTS	290.00	POSTED	M	7/31/2022
1-0150	7/19/2022	DEPOSIT	000004	DAILY CASH POSTING 7/19/2022	25.00	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000005	DAILY CASH POSTING 7/19/2022	21.00	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000006	DAILY CASH POSTING 7/19/2022	360.25	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000007	DAILY CASH POSTING 7/19/2022	310.05	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000008	DAILY CASH POSTING 7/19/2022	7.00	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT		CASH RECEIPTS	425.30	POSTED	M	7/31/2022
1-0150	7/20/2022	DEPOSIT	000001	DAILY CASH POSTING 7/20/2022	1,108.75	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	000002	CASH RECEIPTS	3.00	POSTED	M	7/31/2022
1-0150	7/20/2022	DEPOSIT	000003	DAILY CASH POSTING 7/20/2022	35.00	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	000004	DAILY CASH POSTING 7/20/2022	375.02	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	000005	DAILY CASH POSTING 7/20/2022	12.00	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	072022	96->97 XFR DEPOSIT ERROR 7/19	545.00	POSTED	G	7/31/2022
1-0150	7/21/2022	DEPOSIT		CASH RECEIPTS	40.00	POSTED	M	7/31/2022
1-0150	7/21/2022	DEPOSIT	000001	CASH RECEIPTS	1,991.00	POSTED	M	7/31/2022
1-0150	7/21/2022	DEPOSIT	000002	DAILY CASH POSTING 7/21/2022	2,003.50	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000003	DAILY CASH POSTING 7/21/2022	71.00	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000004	CASH RECEIPTS	646.00	POSTED	M	7/31/2022
1-0150	7/21/2022	DEPOSIT	000005	DAILY CASH POSTING 7/21/2022	18.00	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000006	DAILY CASH POSTING 7/21/2022	55.00	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000007	DAILY CASH POSTING 7/21/2022	860.09	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT		CASH RECEIPTS	690.00	POSTED	M	7/31/2022
1-0150	7/22/2022	DEPOSIT	000001	DAILY CASH POSTING 7/22/2022	9,406.15	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT	000002	CASH RECEIPTS	1,928.10	POSTED	M	7/31/2022
1-0150	7/22/2022	DEPOSIT	000003	DAILY CASH POSTING 7/22/2022	25.00	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT	000004	DAILY CASH POSTING 7/22/2022	18.00	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT		CASH RECEIPTS	65.00	POSTED	M	7/31/2022
1-0150	7/25/2022	DEPOSIT	000001	CASH RECEIPTS	1,620.40	POSTED	M	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/25/2022	DEPOSIT	000002	DAILY CASH POSTING 7/25/2022	697.25	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000003	DAILY CASH POSTING 7/25/2022	74.00	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000004	DAILY CASH POSTING 7/25/2022	24.00	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000005	DAILY CASH POSTING 7/25/2022	695.00	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000006	DAILY CASH POSTING 7/25/2022	1,042.13	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	072522	EDC RESAFEST 2022 SPONSORSHIP	5,000.00	POSTED	G	7/31/2022
1-0150	7/25/2022	DEPOSIT	072523	REPUBLIC SRVC JUNE 2022	43,146.68	POSTED	G	7/31/2022
1-0150	7/26/2022	DEPOSIT		CASH RECEIPTS	2,088.60	POSTED	M	7/31/2022
1-0150	7/26/2022	DEPOSIT	000001	CASH RECEIPTS	195.00	POSTED	M	7/31/2022
1-0150	7/26/2022	DEPOSIT	000002	DAILY CASH POSTING 7/26/2022	1,241.25	POSTED	C	7/31/2022
1-0150	7/26/2022	DEPOSIT	000003	CASH RECEIPTS	995.80	POSTED	M	7/31/2022
1-0150	7/26/2022	DEPOSIT	000004	DAILY CASH POSTING 7/26/2022	6.00	POSTED	C	7/31/2022
1-0150	7/26/2022	DEPOSIT	000005	DAILY CASH POSTING 7/26/2022	689.25	POSTED	C	7/31/2022
1-0150	7/26/2022	DEPOSIT	000006	DAILY CASH POSTING 7/26/2022	1,280.39	POSTED	C	7/31/2022
1-0150	7/27/2022	DEPOSIT		CASH RECEIPTS	170.00	POSTED	M	7/31/2022
1-0150	7/27/2022	DEPOSIT	000001	DAILY CASH POSTING 7/27/2022	802.00	POSTED	C	7/31/2022
1-0150	7/27/2022	DEPOSIT	000002	CASH RECEIPTS	749.60	POSTED	M	7/31/2022
1-0150	7/27/2022	DEPOSIT	000003	DAILY CASH POSTING 7/27/2022	200.00	POSTED	C	7/31/2022
1-0150	7/27/2022	DEPOSIT	000004	DAILY CASH POSTING 7/27/2022	1,225.67	POSTED	C	7/31/2022
1-0150	7/28/2022	DEPOSIT		CASH RECEIPTS	1,245.10	POSTED	M	7/31/2022
1-0150	7/28/2022	DEPOSIT	000001	DAILY CASH POSTING 7/28/2022	1,077.25	POSTED	C	7/31/2022
1-0150	7/28/2022	DEPOSIT	000002	CASH RECEIPTS	2,059.90	POSTED	M	7/31/2022
1-0150	7/28/2022	DEPOSIT	000003	DAILY CASH POSTING 7/28/2022	15.00	OUTSTND	C	0/00/0000
1-0150	7/28/2022	DEPOSIT	000004	DAILY CASH POSTING 7/28/2022	677.75	OUTSTND	C	0/00/0000
1-0150	7/28/2022	DEPOSIT	072822	ONEGAS FRANCHISE FEES	49,193.23	POSTED	G	7/31/2022
1-0150	7/29/2022	DEPOSIT		CASH RECEIPTS	1,479.10	OUTSTND	M	0/00/0000
1-0150	7/29/2022	DEPOSIT	000001	ADJUSTMENT POSTING	150.00CR	OUTSTND	J	0/00/0000
1-0150	7/29/2022	DEPOSIT	000002	PAYMENT POSTING	150.00	OUTSTND	J	0/00/0000
1-0150	7/29/2022	DEPOSIT	000003	CASH RECEIPTS	607.50	OUTSTND	M	0/00/0000
1-0150	7/29/2022	DEPOSIT	000004	CASH RECEIPTS	707.90	OUTSTND	M	0/00/0000
1-0150	7/29/2022	DEPOSIT	000005	DAILY CASH POSTING 7/29/2022	1,107.10	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000006	DAILY CASH POSTING 7/29/2022	50.00	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000007	DAILY CASH POSTING 7/29/2022	50.00	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000008	DAILY CASH POSTING 7/29/2022	501.52	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000009	DAILY CASH POSTING 7/29/2022	255.00	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000010	DAILY CASH POSTING 7/29/2022	444.54	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	072922	BOND PAYMENT WELLS FARGO	10,764.60CR	POSTED	G	7/31/2022
1-0150	7/30/2022	DEPOSIT	073022	CC MERCHANT DEPOSIT	0.01	POSTED	G	7/31/2022
<b>EFT:</b>								
1-0150	7/01/2022	EFT	070122	PROPERTY TAXES 07/01/2022	2,318.02	POSTED	G	7/31/2022
1-0150	7/01/2022	EFT	070123	PROPERTY TAXES 07/01/2022	257.19	POSTED	G	7/31/2022
1-0150	7/05/2022	EFT	070522	PROPERTY TAXES 07/05/2022	1,872.98	POSTED	G	7/31/2022
1-0150	7/05/2022	EFT	070523	PROPERTY TAXES 07/05/2022	205.52	POSTED	G	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/06/2022	EFT	070622	GF PR XFER 6/19/22-7/03/22	257,799.32CR	POSTED	G	7/31/2022
1-0150	7/06/2022	EFT	070623	PROPERTY TAXES 07/06/2022	1,046.11	POSTED	G	7/31/2022
1-0150	7/06/2022	EFT	070624	PROPERTY TAXES 07/06/2022	114.81	POSTED	G	7/31/2022
1-0150	7/07/2022	EFT	070722	PROPERTY TAXES 07/07/2022	1,120.11	POSTED	G	7/31/2022
1-0150	7/07/2022	EFT	070723	PROPERTY TAXES 07/07/2022	122.92	POSTED	G	7/31/2022
1-0150	7/08/2022	EFT	070822	PROPERTY TAXES 07/08/2022	501.22	POSTED	G	7/31/2022
1-0150	7/08/2022	EFT	070823	PROPERTY TAXES 07/08/2022	58.33	POSTED	G	7/31/2022
1-0150	7/11/2022	EFT	071122	PROPERTY TAXES 07/11/2022	441.63	POSTED	G	7/31/2022
1-0150	7/11/2022	EFT	071123	PROPERTY TAXES 07/11/2022	48.47	POSTED	G	7/31/2022
1-0150	7/12/2022	EFT	061422	SALES TAX RECEIVED MAY 2022	575,498.12	POSTED	G	7/31/2022
1-0150	7/12/2022	EFT	061423	SALES TAX RECEIVED MAY 2022	143,874.53CR	POSTED	G	7/31/2022
1-0150	7/12/2022	EFT	071222	PROPERTY TAXES 07/12/2022	1,209.51	POSTED	G	7/31/2022
1-0150	7/12/2022	EFT	071223	PROPERTY TAXES 07/12/2022	132.71	POSTED	G	7/31/2022
1-0150	7/13/2022	EFT	071322	PROPERTY TAXES 07/13/2022	6,318.58	POSTED	G	7/31/2022
1-0150	7/13/2022	EFT	071323	PROPERTY TAXES 07/13/2022	693.40	POSTED	G	7/31/2022
1-0150	7/14/2022	EFT	071422	PROPERTY TAXES 07/14/2022	627.69	POSTED	G	7/31/2022
1-0150	7/14/2022	EFT	071423	PROPERTY TAXES 07/14/2022	68.89	POSTED	G	7/31/2022
1-0150	7/15/2022	EFT	001474	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	EFT	001475	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	EFT	071522	PROPERTY TAXES 07/15/2022	1,818.37	POSTED	G	7/31/2022
1-0150	7/15/2022	EFT	071523	PROPERTY TAXES 07/15/2022	199.54	POSTED	G	7/31/2022
1-0150	7/15/2022	EFT	071524	MIX BEVERAGE JUNE 2022	2,047.24	POSTED	G	7/31/2022
1-0150	7/18/2022	EFT	071822	PROPERTY TAXES 07/18/2022	7,855.47	POSTED	G	7/31/2022
1-0150	7/18/2022	EFT	071823	PROPERTY TAXES 07/18/2022	877.55	POSTED	G	7/31/2022
1-0150	7/19/2022	EFT	071922	PROPERTY TAXES 07/19/2022	2,043.62	POSTED	G	7/31/2022
1-0150	7/19/2022	EFT	071923	PROPERTY TAXES 07/19/2022	224.27	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072022	PROPERTY TAXES 07/20/2022	1,033.84	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072023	PROPERTY TAXES 07/20/2022	113.46	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072024	AEP FRANCHISE FEES JUNE 2022	57,679.48	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072025	GF PR XFER ADDTL 7/4-07/17	324,764.62CR	POSTED	G	7/31/2022
1-0150	7/21/2022	EFT	072122	PROPERTY TAXES 07/21/2022	9,317.62	POSTED	G	7/31/2022
1-0150	7/21/2022	EFT	072123	PROPERTY TAXES 07/21/2022	1,022.48	POSTED	G	7/31/2022
1-0150	7/22/2022	EFT	072222	PROPERTY TAXES 07/22/2022	1,984.50	POSTED	G	7/31/2022
1-0150	7/22/2022	EFT	072223	PROPERTY TAXES 07/22/2022	214.44	POSTED	G	7/31/2022
1-0150	7/25/2022	EFT	072522	PROPERTY TAXES 07/25/2022	2,365.73	POSTED	G	7/31/2022
1-0150	7/25/2022	EFT	072523	PROPERTY TAXES 07/25/2022	259.63	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072622	PROPERTY TAXES 07/26/2022	1,570.78	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072623	PROPERTY TAXES 07/26/2022	172.36	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072624	MARIO ALBERTO BARRERA JR.	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072625	AUSTIN CERVANTES	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072626	DAMIAN CASTRO	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072627	MICHAEL MORAN	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072628	LOGAN BANDA	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072629	CHRISTOPHER RODRIGUEZ	62.69	POSTED	G	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0150	7/26/2022	EFT	072630	MATTHEW JARAMILLO	62.69	POSTED	G	7/31/2022
1-0150	7/26/2022	EFT	072631	ELAYNA JANAE HINOJOSA	62.69	POSTED	G	7/31/2022
1-0150	7/27/2022	EFT	072722	PROPERTY TAXES 7/27/2022	2,074.57	POSTED	G	7/31/2022
1-0150	7/27/2022	EFT	072723	PROPERTY TAXES 7/27/2022	227.66	POSTED	G	7/31/2022
1-0150	7/28/2022	EFT	072822	BOND PYMT BANK AMEGY SERIES	19,945.24CR	POSTED	G	7/31/2022
1-0150	7/28/2022	EFT	072823	PROPERTY TAXES 7/28/2022	3,214.21	OUTSTND	G	0/00/0000
1-0150	7/28/2022	EFT	072824	PROPERTY TAXES 7/28/2022	352.72	OUTSTND	G	0/00/0000
1-0150	7/29/2022	EFT	001477	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	001478	NOE ALANIZ JR.	1,250.00CR	POSTED	A	7/31/2022
1-0150	7/29/2022	EFT	072922	PROPERTY TAXES 7/29/2022	6,033.96	OUTSTND	G	0/00/0000
1-0150	7/29/2022	EFT	072923	PROPERTY TAXES 7/29/2022	662.15	OUTSTND	G	0/00/0000
1-0150	7/29/2022	EFT	072924	BOND PYMT SANBENGO12	3,253.41CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072925	97>96 ACCTNG SRVC 7/2022	106,617.58	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072926	BOND PYMT SERIES 2020	17,736.46CR	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB GF INT TECH JULY 2022	47.48	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073123	TRB GF INT LIBRARY JULY 2022	31.52	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073124	TRB GF INT DEBT SRVC JULY 22	1,650.04	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073125	TRB GF INT CO 2007 AP POOL	0.06	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073126	TRB GF INT CAP PROJECT JULY	74.16	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073127	TRB GF INTEREST C02012 50	0.02	POSTED	G	7/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	7/28/2022	MISC.		BOND PYMT BANK AMEGY SERIES	19,945.24	OUTSTND	G	0/00/0000
1-0150	7/28/2022	MISC.	000001	BOND PYMT BANK AMEGY SERIES	19,945.24CR	OUTSTND	G	0/00/0000
1-0150	7/29/2022	MISC.		BOND PYMT SERIES 2020	17,736.46	OUTSTND	G	0/00/0000
1-0150	7/29/2022	MISC.	000001	BOND PYMT SERIES 2020	17,736.46CR	OUTSTND	G	0/00/0000
1-0150	7/31/2022	MISC.	002548	SAFETY VISION, LLC UNPOST	133.70	OUTSTND	A	0/00/0000
<b>SERVICE CHARGE:</b>								
1-0150	7/13/2022	SERV-CHG	071322	ANALYSIS CHARGE JULY 2022 ADJU	1,106.73CR	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:	375,412.87CR		
				DEPOSIT	TOTAL:	233,226.88		
				INTEREST	TOTAL:	1,803.28		
				MISCELLANEOUS	TOTAL:	133.70		
				SERVICE CHARGE	TOTAL:	1,106.73CR		
				EFT	TOTAL:	30,517.38		
				BANK-DRAFT	TOTAL:	70,805.52CR		

9/14/2022 4:23 PM

CHECK RECONCILIATION REGISTER

PAGE: 31

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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 CONSOLIDATED CASH-GENERAL				CHECK	TOTAL: 375,412.87CR			
				DEPOSIT	TOTAL: 233,234.74			
				INTEREST	TOTAL: 1,803.28			
				MISCELLANEOUS	TOTAL: 133.70			
				SERVICE CHARGE	TOTAL: 1,106.73CR			
				EFT	TOTAL: 30,517.38			
				BANK-DRAFT	TOTAL: 70,805.52CR			

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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:								
1-0105	7/05/2022	DEPOSIT	070522	FUELMAN JUNE 2022	829.56	OUTSTND	G	0/00/0000
1-0105	7/20/2022	DEPOSIT	072022	96->97 XFR DEPOSIT ERROR 7/19	545.00CR	OUTSTND	G	0/00/0000
1-0105	7/26/2022	DEPOSIT	062922	JOHN GARCIA CK#5026	196.62	OUTSTND	G	0/00/0000
1-0105	7/26/2022	DEPOSIT	062923	RECLASS CASH ACCOUNT	196.62CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-0105	7/05/2022	MISC.		FUELMAN JUNE 2022	829.56CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	284.56
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	829.56CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0150	7/01/2022	BANK-DRAFT	000635	FUELMAN	829.56CR	POSTED	A	7/31/2022
<b>CHECK:</b>								
1-0150	7/01/2022	CHECK	001918	U.S. POSTMASTER	749.99CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001919	CAMERON COUNTY IRRIGATION DIST	26,897.66CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001920	CHEMTRADE CHEMICALS US LLC	3,631.46CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001921	GOODE ELECTRIC COMPANY	3,525.15CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001922	INTEGRITY TESTING, INC.	6,475.00CR	OUTSTND	A	0/00/0000
1-0150	7/08/2022	CHECK	001923	NUECES POWER EQUIPMENT	7,394.33CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001924	OVIVO USA, LLC	1,338.18CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001925	RGV PUMP & EQUIPMENT, LLC	1,983.33CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001926	STEWART & STEVENSON POWER PROD	1,449.75CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001927	UNDERGROUND, INC.	1,040.66CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001928	UNDERWATER SERVICES	4,500.00CR	OUTSTND	A	0/00/0000
1-0150	7/08/2022	CHECK	001929	UNIFIRST HOLDINGS, L.P.	110.60CR	POSTED	A	7/31/2022
1-0150	7/08/2022	CHECK	001930	USA BLUE BOOK	431.49CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001931	REFUND: HOOTEN, VERONICA	73.00CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001932	REFUND: RANGEL, TRACY MICHELLE	200.80CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001933	REFUND: RAMOS, ROXANA	124.01CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001934	REFUND: GUZMAN, MARICELA MAYEL	46.21CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001935	REFUND: MORIN, MARTIN/MARTIN J	103.42CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001936	REFUND: JUAREZ, RIGOBERTO/SONI	173.04CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001937	REFUND: THE STRUTHOFF COMPANY,	122.79CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001938	REFUND: LERMA, CARMEN	21.03CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001939	REFUND: MELENDRES, EDUARDO	60.37CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001940	U.S. POSTMASTER	758.98CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001941	REFUND: LOPEZ, JUAN ANTOVOIDED	150.65CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001942	REFUND: GARCIA, JUAN	139.22CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001943	REFUND: GLORIA, MIKEL SCOTT	212.18CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001944	REFUND: SALINAS, ESMERALDA	116.22CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001945	REFUND: TORRES, MARISA	133.91CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001946	REFUND: MONTELONGO LEAL, ERIKA	150.73CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001947	REFUND: H & A RGV CONSTRUCTION	56.80CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001948	REFUND: GARCIA, KIMBERLY	166.03CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001949	REFUND: HERNANDEZ, BRITANY ROD	166.03CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001950	REFUND: RODRIGUEZ, HERIBERTO	123.21CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001951	REFUND: GARCIA, OSCAR	142.60CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001952	REFUND: DAVALOS PICAZO ,VOIDED	21.38CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001953	REFUND: HARO, STAR	211.97CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001954	REFUND: REVILLA, CARLOS FERNAN	70.30CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001955	REFUND: SGC AEDEFIX DEVELOPMEN	60.30CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001956	REFUND: SAGA CAPITAL INVESTMEN	89.79CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001957	REFUND: TURRUBIATES, HIGINIO	93.04CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001958	REFUND: TORRES, VICTOR PEREZ	46.35CR	POSTED	U	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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	7/15/2022	CHECK	001959	REFUND: GORILLA CAPITALTX ES,	31.85CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001960	REFUND: MEDINA, JOSE	35.31CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001961	REFUND: ENGLAND, DAVID LEE	97.56CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001962	REFUND: GONZALEZ, MARIA CECILI	17.91CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001963	REFUND: CASTANEDA, KARINA/KAYL	195.09CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001964	REFUND: SALAZAR, VANESSA	64.42CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001965	REFUND: MENA, ROSALINDA	116.20CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001966	REFUND: GARCIA-CONTRERA, MONIC	149.15CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001967	REFUND: LA FERIA EXCAVATION IN	549.64CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001968	REFUND: ROCHA, ABIGAIL	22.34CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001969	REFUND: TRAILBOSS ENTERPRISES,	68.59CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001970	REFUND: DE LA GARZA, GABRIEL	203.71CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001971	REFUND: RACANCOJ/VILLAF, MARIA	98.88CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001972	REFUND: ARRIAGA, SAN JUANITA	130.09CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001973	REFUND: CRUZ, DIANA	164.32CR	OUTSTND	U	0/00/0000
1-0150	7/15/2022	CHECK	001974	REFUND: ROSALES MAJANO, LUISA	210.60CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001975	REFUND: NUNEZ CANTU, ELSA VANE	145.09CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001976	REFUND: CARMEN, JOHN	138.19CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001977	REFUND: LOPEZ, IRMA	186.64CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001978	REFUND: PONCE/MUNIZ, ERIKA/JOS	138.05CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001979	REFUND: LUNA, GREG	113.99CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001980	REFUND: SOTO, FRANCISCO	84.58CR	POSTED	U	7/31/2022
1-0150	7/15/2022	CHECK	001981	ANA-LAB CORP.	130.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001982	CHEMTRADE CHEMICALS US LLC	8,380.80CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001983	FILMTEC CORPORATION	183.75CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001984	HACH COMPANY	1,915.80CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001985	JCS INDUSTRIES, INC.	8,040.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001986	JOHNNY'S TRUE VALUE	249.96CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001987	MATHESON TRI-GAS, INC.	49.67CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001988	RAYNE OF THE RIO GRANDE VALLEY	645.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001989	UNIFIRST HOLDINGS, L.P.	74.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001990	UNIVERSAL REPAIR & SALES	250.00CR	POSTED	A	7/31/2022
1-0150	7/15/2022	CHECK	001991	ARB CONTRACTORS LLC	1,635.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001992	U.S. POSTMASTER	776.14CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001993	U.S. POSTMASTER	500.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001994	AMCHEM INCORPORATED	7,215.47CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	001995	ANA-LAB CORP.	77.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001996	BARRIENTOS TIRES	35.00CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001997	CHEMTRADE CHEMICALS US LLC	5,662.13CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001998	CITY OF SAN BENITO	43,146.68CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	001999	DOGGETT FREIGHTLINER OF SOUTH	335.18CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002000	GOODE ELECTRIC COMPANY	1,940.20CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002001	GRAINGER	383.67CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002002	HACH COMPANY	283.90CR	POSTED	A	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0150	7/22/2022	CHECK	002003	KIMBALL MIDWEST	1,191.60CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002004	ONE TEAM SOLUTIONS LLC	5,141.00CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002005	PATTERSON EQUIPMENT COMPANY, L	703.08CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002006	PRECISION PUMP SYSTEMS	2,174.40CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002007	SHANNON CHEMICAL CORPORATION	5,821.75CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002008	TOPS THE OUTDOOR POWER STORE	1,025.49CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002009	UNIFIRST HOLDINGS, L.P.	117.40CR	OUTSTND	A	0/00/0000
1-0150	7/22/2022	CHECK	002010	UNIVERSAL REPAIR & SALES	2,301.44CR	POSTED	A	7/31/2022
1-0150	7/22/2022	CHECK	002011	CUMMINS SOUTHERN PLAINS, LLC	2,232.56CR	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002012	BEVA/PNC BANK	225,306.63CR	POSTED	A	7/31/2022
1-0150	7/28/2022	CHECK	002013	VOID CHECK	0.00	POSTED	A	7/31/2022
1-0150	7/29/2022	CHECK	002014	REFUND: CISNEROS, MIGUEL ANGEL	264.78CR	OUTSTND	U	0/00/0000
1-0150	7/29/2022	CHECK	002015	REFUND: LUGO, VELMA	138.64CR	OUTSTND	U	0/00/0000
1-0150	7/29/2022	CHECK	002016	REFUND: SANMIGUEL, ABDIEL	188.03CR	OUTSTND	U	0/00/0000
1-0150	7/29/2022	CHECK	002017	REFUND: RECIO, ANA MARIA	199.37CR	OUTSTND	U	0/00/0000
1-0150	7/29/2022	CHECK	002018	AMCHEM INCORPORATED	7,606.34CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002019	ANA-LAB CORP.	1,455.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002020	BARRIENTOS TIRES	10.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002021	BILL BUNTON AUTO SUPPLY - MACH	275.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002022	DPC INDUSTRIES, INC.	500.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002023	FIRESTONE COMPLETE AUTO CARE	14.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002024	GOODE ELECTRIC COMPANY	797.60CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002025	GULF COAST PAPER CO. INC.	430.00CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002026	HACH COMPANY	1,481.06CR	OUTSTND	A	0/00/0000
1-0150	7/29/2022	CHECK	002027	UNIFIRST HOLDINGS, L.P.	103.80CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0150	7/01/2022	DEPOSIT		DAILY PAYMENT POSTING	2,466.69	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000001	DAILY CASH POSTING 7/01/2022	33,433.47	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	12,339.77	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000003	DAILY CASH POSTING 7/01/2022	1,851.32	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000004	DAILY CASH POSTING 7/01/2022	536.27	POSTED	C	7/31/2022
1-0150	7/01/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	710.60	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	66.17CR	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	66.17	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	83.09CR	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	83.09	POSTED	U	7/31/2022
1-0150	7/01/2022	DEPOSIT	063022	ROSALINDA ROMIAS CK# 1318	66.17	POSTED	G	7/31/2022
1-0150	7/02/2022	DEPOSIT		DAILY PAYMENT POSTING	6,274.31	POSTED	U	7/31/2022
1-0150	7/02/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	160.83CR	POSTED	U	7/31/2022
1-0150	7/03/2022	DEPOSIT		DAILY PAYMENT POSTING	4,258.57	POSTED	U	7/31/2022
1-0150	7/03/2022	DEPOSIT	000001	DAILY CASH POSTING 7/03/2022	120.13	POSTED	C	7/31/2022
1-0150	7/04/2022	DEPOSIT		DAILY PAYMENT POSTING	5,686.44	POSTED	U	7/31/2022
1-0150	7/04/2022	DEPOSIT	000001	DAILY CASH POSTING 7/04/2022	307.24	POSTED	C	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
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	7/04/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	2,466.69CR	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT		DAILY PAYMENT POSTING	2,466.69	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	1,520.10	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	19,186.05	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000003	DAILY CASH POSTING 7/05/2022	1,192.86	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000004	DAILY CASH POSTING 7/05/2022	94,879.44	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000005	DAILY CASH POSTING 7/05/2022	2,447.38	POSTED	C	7/31/2022
1-0150	7/05/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	2,039.43	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,289.47	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000008	DRAFT POSTING	41,373.94	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	50.22CR	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	000010	DAILY PAYMENT POSTING	50.72	POSTED	U	7/31/2022
1-0150	7/05/2022	DEPOSIT	070222	DAILY DESPOT 07/05/22	0.50CR	POSTED	G	7/31/2022
1-0150	7/06/2022	DEPOSIT		DAILY PAYMENT POSTING	4,059.41	POSTED	U	7/31/2022
1-0150	7/06/2022	DEPOSIT	000001	DAILY CASH POSTING 7/06/2022	18,680.77	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000002	DAILY CASH POSTING 7/06/2022	2,446.57	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	12,244.78	POSTED	U	7/31/2022
1-0150	7/06/2022	DEPOSIT	000004	DAILY CASH POSTING 7/06/2022	1,168.45	POSTED	C	7/31/2022
1-0150	7/06/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	349.52	POSTED	U	7/31/2022
1-0150	7/07/2022	DEPOSIT		DAILY PAYMENT POSTING	570.32	POSTED	U	7/31/2022
1-0150	7/07/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	2,127.36	POSTED	U	7/31/2022
1-0150	7/07/2022	DEPOSIT	000002	DAILY CASH POSTING 7/07/2022	28,455.69	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,088.64	POSTED	U	7/31/2022
1-0150	7/07/2022	DEPOSIT	000004	DAILY CASH POSTING 7/07/2022	472.51	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000005	DAILY CASH POSTING 7/07/2022	694.53	POSTED	C	7/31/2022
1-0150	7/07/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.31CR	POSTED	U	7/31/2022
1-0150	7/08/2022	DEPOSIT		DAILY PAYMENT POSTING	429.61	POSTED	U	7/31/2022
1-0150	7/08/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	689.43	POSTED	U	7/31/2022
1-0150	7/08/2022	DEPOSIT	000002	DAILY CASH POSTING 7/08/2022	25,909.02	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000003	DAILY CASH POSTING 7/08/2022	1,822.09	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	7,261.53	POSTED	U	7/31/2022
1-0150	7/08/2022	DEPOSIT	000005	DAILY CASH POSTING 7/08/2022	289.02	POSTED	C	7/31/2022
1-0150	7/08/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	200.00	POSTED	U	7/31/2022
1-0150	7/09/2022	DEPOSIT		DAILY PAYMENT POSTING	2,366.29	POSTED	U	7/31/2022
1-0150	7/10/2022	DEPOSIT		DAILY PAYMENT POSTING	2,194.42	POSTED	U	7/31/2022
1-0150	7/11/2022	DEPOSIT		DAILY PAYMENT POSTING	628.09	POSTED	U	7/31/2022
1-0150	7/11/2022	DEPOSIT	000001	DAILY CASH POSTING 7/11/2022	27,226.26	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT	000002	DAILY CASH POSTING 7/11/2022	1,353.39	POSTED	C	7/31/2022
1-0150	7/11/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,133.07	POSTED	U	7/31/2022
1-0150	7/11/2022	DEPOSIT	000004	DAILY CASH POSTING 7/11/2022	1,075.49	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT		DAILY PAYMENT POSTING	1,725.61	POSTED	U	7/31/2022
1-0150	7/12/2022	DEPOSIT	000001	DAILY CASH POSTING 7/12/2022	15,952.57	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000002	DAILY CASH POSTING 7/12/2022	1,797.69	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	5,943.95	POSTED	U	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/12/2022	DEPOSIT	000004	DAILY CASH POSTING 7/12/2022	807.65	POSTED	C	7/31/2022
1-0150	7/12/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	1,842.40	POSTED	U	7/31/2022
1-0150	7/13/2022	DEPOSIT		DAILY PAYMENT POSTING	804.81	POSTED	U	7/31/2022
1-0150	7/13/2022	DEPOSIT	000001	DAILY CASH POSTING 7/13/2022	10,826.81	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000002	DAILY CASH POSTING 7/13/2022	1,348.00	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	6,398.65	POSTED	U	7/31/2022
1-0150	7/13/2022	DEPOSIT	000004	DAILY CASH POSTING 7/13/2022	4,809.33	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	537.32	POSTED	U	7/31/2022
1-0150	7/13/2022	DEPOSIT	000006	DAILY CASH POSTING 7/13/2022	279.33	POSTED	C	7/31/2022
1-0150	7/13/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	133.79CR	POSTED	U	7/31/2022
1-0150	7/13/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	133.79	POSTED	U	7/31/2022
1-0150	7/14/2022	DEPOSIT		DAILY PAYMENT POSTING	18,787.62	POSTED	U	7/31/2022
1-0150	7/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	401.59	POSTED	U	7/31/2022
1-0150	7/14/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	1,211.24	POSTED	U	7/31/2022
1-0150	7/14/2022	DEPOSIT	000003	DAILY CASH POSTING 7/14/2022	45,158.77	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000004	DAILY CASH POSTING 7/14/2022	842.20	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000005	DAILY PAYMENT POSTING	6,751.03	POSTED	U	7/31/2022
1-0150	7/14/2022	DEPOSIT	000006	DAILY CASH POSTING 7/14/2022	2,027.24	POSTED	C	7/31/2022
1-0150	7/14/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	3,822.56	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT		DRAFT POSTING	66,898.15	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	75.15	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	681.56	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT	000003	DAILY CASH POSTING 7/15/2022	763.81	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	12,503.43	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT	000005	DAILY CASH POSTING 7/15/2022	3,405.60	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000006	DAILY CASH POSTING 7/15/2022	23,639.52	POSTED	C	7/31/2022
1-0150	7/15/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	7/31/2022
1-0150	7/15/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	21.38	POSTED	U	7/31/2022
1-0150	7/16/2022	DEPOSIT		DAILY PAYMENT POSTING	5,692.94	POSTED	U	7/31/2022
1-0150	7/17/2022	DEPOSIT		DAILY PAYMENT POSTING	1,375.07	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT		DAILY PAYMENT POSTING	317.74	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT	000001	DAILY CASH POSTING 7/18/2022	23,513.01	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000002	DAILY CASH POSTING 7/18/2022	1,341.10	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,568.25	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT	000004	DAILY CASH POSTING 7/18/2022	360.24	POSTED	C	7/31/2022
1-0150	7/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	82.18CR	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	82.16	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	127.87CR	POSTED	U	7/31/2022
1-0150	7/18/2022	DEPOSIT	000008	DAILY CASH POSTING 7/18/2022	545.00	OUTSTND	C	0/00/0000
1-0150	7/19/2022	DEPOSIT		UTILITY DEPOSIT REVERSAL	50.00CR	POSTED	U	7/31/2022
1-0150	7/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	50.00	POSTED	U	7/31/2022
1-0150	7/19/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	528.26	POSTED	U	7/31/2022
1-0150	7/19/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,175.32	POSTED	U	7/31/2022
1-0150	7/19/2022	DEPOSIT	000004	DAILY CASH POSTING 7/19/2022	17,552.37	POSTED	C	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/19/2022	DEPOSIT	000005	DAILY CASH POSTING 7/19/2022	175.17	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000006	DAILY CASH POSTING 7/19/2022	1,687.45	POSTED	C	7/31/2022
1-0150	7/19/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	OUTSTND	U	0/00/0000
1-0150	7/20/2022	DEPOSIT		DAILY PAYMENT POSTING	1,009.90	POSTED	U	7/31/2022
1-0150	7/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	543.89	POSTED	U	7/31/2022
1-0150	7/20/2022	DEPOSIT	000002	DAILY CASH POSTING 7/20/2022	14,715.66	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	4,739.48	POSTED	U	7/31/2022
1-0150	7/20/2022	DEPOSIT	000004	DAILY CASH POSTING 7/20/2022	95.79	POSTED	C	7/31/2022
1-0150	7/20/2022	DEPOSIT	000005	DAILY CASH POSTING 7/20/2022	3,568.26	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	245.42	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	117.00CR	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	117.00	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	256.34	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000005	DAILY CASH POSTING 7/21/2022	25,546.18	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000006	DAILY CASH POSTING 7/21/2022	1,615.43	POSTED	C	7/31/2022
1-0150	7/21/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	5,779.77	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000008	DAILY PAYMENT POSTING	284.89	POSTED	U	7/31/2022
1-0150	7/21/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	61.55CR	POSTED	U	7/31/2022
1-0150	7/22/2022	DEPOSIT		DAILY PAYMENT POSTING	39.48	POSTED	U	7/31/2022
1-0150	7/22/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	330.95	POSTED	U	7/31/2022
1-0150	7/22/2022	DEPOSIT	000002	DAILY CASH POSTING 7/22/2022	21,971.29	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	9,749.97	POSTED	U	7/31/2022
1-0150	7/22/2022	DEPOSIT	000004	DAILY CASH POSTING 7/22/2022	1,243.58	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT	000005	DAILY CASH POSTING 7/22/2022	75.02	POSTED	C	7/31/2022
1-0150	7/22/2022	DEPOSIT	000006	DAILY PAYMENT POSTING	605.15	POSTED	U	7/31/2022
1-0150	7/23/2022	DEPOSIT		DAILY PAYMENT POSTING	5,947.56	POSTED	U	7/31/2022
1-0150	7/24/2022	DEPOSIT		DAILY PAYMENT POSTING	4,223.82	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT		DRAFT POSTING	19,965.78	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	788.08	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	12,337.40	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000003	DAILY CASH POSTING 7/25/2022	52,691.87	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000004	DAILY CASH POSTING 7/25/2022	2,346.81	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000005	DAILY CASH POSTING 7/25/2022	1,226.04	POSTED	C	7/31/2022
1-0150	7/25/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.41CR	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	79.47	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	POSTED	U	7/31/2022
1-0150	7/25/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	91.12CR	OUTSTND	U	0/00/0000
1-0150	7/26/2022	DEPOSIT		DAILY PAYMENT POSTING	924.06	POSTED	U	7/31/2022
1-0150	7/26/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	956.49	POSTED	U	7/31/2022
1-0150	7/26/2022	DEPOSIT	000002	DAILY CASH POSTING 7/26/2022	15,672.79	POSTED	C	7/31/2022
1-0150	7/26/2022	DEPOSIT	000003	DAILY CASH POSTING 7/26/2022	1,033.41	POSTED	C	7/31/2022
1-0150	7/26/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	8,550.61	POSTED	U	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0150	7/26/2022	DEPOSIT	062922	RECLASS CASH ACCOUNT	196.62	POSTED	G	7/31/2022
1-0150	7/27/2022	DEPOSIT		DAILY PAYMENT POSTING	2,827.91	POSTED	U	7/31/2022
1-0150	7/27/2022	DEPOSIT	000001	DAILY CASH POSTING 7/27/2022	15,038.32	POSTED	C	7/31/2022
1-0150	7/27/2022	DEPOSIT	000002	DAILY CASH POSTING 7/27/2022	99.75	POSTED	C	7/31/2022
1-0150	7/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	3,189.59	POSTED	U	7/31/2022
1-0150	7/27/2022	DEPOSIT	000004	DAILY CASH POSTING 7/27/2022	4,694.82	POSTED	C	7/31/2022
1-0150	7/28/2022	DEPOSIT		DAILY PAYMENT POSTING	1,074.29	POSTED	U	7/31/2022
1-0150	7/28/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	473.56	POSTED	U	7/31/2022
1-0150	7/28/2022	DEPOSIT	000002	DAILY CASH POSTING 7/28/2022	14,002.01	POSTED	C	7/31/2022
1-0150	7/28/2022	DEPOSIT	000003	DAILY CASH POSTING 7/28/2022	478.51	POSTED	C	7/31/2022
1-0150	7/28/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	3,330.86	OUTSTND	U	0/00/0000
1-0150	7/28/2022	DEPOSIT	000005	DAILY CASH POSTING 7/28/2022	2,266.21	OUTSTND	C	0/00/0000
1-0150	7/28/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	2,262.71CR	OUTSTND	U	0/00/0000
1-0150	7/28/2022	DEPOSIT	000007	DAILY PAYMENT POSTING	2,262.91	OUTSTND	U	0/00/0000
1-0150	7/28/2022	DEPOSIT	000008	DAILY CASH POSTING 7/28/2022	545.00	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT		DAILY PAYMENT POSTING	500.50	POSTED	U	7/31/2022
1-0150	7/29/2022	DEPOSIT	000001	DAILY CASH POSTING 7/29/2022	17,115.32	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	6,180.58	OUTSTND	U	0/00/0000
1-0150	7/29/2022	DEPOSIT	000003	DAILY CASH POSTING 7/29/2022	4,645.78	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000004	DAILY CASH POSTING 7/29/2022	175.00	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	000005	DAILY CASH POSTING 7/29/2022	1,609.32	OUTSTND	C	0/00/0000
1-0150	7/29/2022	DEPOSIT	072922	BOND PYMT SERIES 2020 REF	115,766.47CR	POSTED	G	7/31/2022
1-0150	7/29/2022	DEPOSIT	072923	IDEA PUBLIC BUISNESSS LICENSE	50.00	POSTED	G	7/31/2022
1-0150	7/30/2022	DEPOSIT		DAILY PAYMENT POSTING	3,221.19	OUTSTND	U	0/00/0000
1-0150	7/30/2022	DEPOSIT	000001	DAILY CASH POSTING 7/30/2022	463.13	OUTSTND	C	0/00/0000
1-0150	7/31/2022	DEPOSIT		DAILY PAYMENT POSTING	2,919.75	OUTSTND	U	0/00/0000
1-0150	7/31/2022	DEPOSIT	000001	DAILY CASH POSTING 7/31/2022	124.89	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1-0150	7/05/2022	EFT	070522	CC-UTIL MERCH FEES JUNE 2022	28.30CR	POSTED	G	7/31/2022
1-0150	7/06/2022	EFT	070622	GF PR XFER 6/19/22-7/03/22	52,686.56CR	POSTED	G	7/31/2022
1-0150	7/14/2022	EFT	071422	GABAGE SALES TAX JUNE 2022	20,378.14CR	POSTED	G	7/31/2022
1-0150	7/20/2022	EFT	072022	UTILITY PR XFER 07/04-07/17/22	64,785.00CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072922	BOND PYMT 81345000 SERIES 2019	11,286.00CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072923	BOND PYMT SANBENGO12	7,846.59CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072924	97>96 ACC'NG SRVC 7/2022	106,617.58CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072925	BOND PYMT SERIES 2020	88,329.92CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072926	BOND PAYMENT SANB1213GOR	7,718.48CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072927	BOND PAYMENT SANB405WSSR	15,540.00CR	POSTED	G	7/31/2022
1-0150	7/29/2022	EFT	072928	BOND PAYMENT SANB904WSSR	9,527.50CR	POSTED	G	7/31/2022
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB UTIL INT SANITATION JULY	3,037.37	POSTED	G	7/31/2022
1-0150	7/31/2022	INTEREST	073123	TRB UTIL INT CO SERIES JULY	0.08	POSTED	G	7/31/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073124	TRB UTIL INT CO SERIES JULY	0.01	POSTED	G	7/31/2022
<b>MISCELLANEOUS:</b>								
1-0150	7/01/2022	MISC.	070122	GORILLA CAILTAL TEXAS	108.26CR	POSTED	G	7/31/2022
1-0150	7/01/2022	MISC.	070123	GORILLA CAILTAL TEXAS	103.83CR	POSTED	G	7/31/2022
1-0150	7/05/2022	MISC.		FUELMAN JUNE 2022	829.56	POSTED	G	7/31/2022
<b>SERVICE CHARGE:</b>								
1-0150	7/01/2022	SERV-CHG	070122	CC MISC REVENUE JULY 01 2022	0.12	POSTED	G	7/31/2022
1-0150	7/05/2022	SERV-CHG	070522	CC MISC REVENUE JULY 05 2022	0.14	POSTED	G	7/31/2022
1-0150	7/06/2022	SERV-CHG	070622	CC MISC REVENUE JULY 06 2022	0.13	POSTED	G	7/31/2022
1-0150	7/07/2022	SERV-CHG	070722	CC MISC REVENUE JULY 07 2022	0.04	POSTED	G	7/31/2022
1-0150	7/08/2022	SERV-CHG	070822	CC MISC REVENUE JULY 08 2022	0.10	POSTED	G	7/31/2022
1-0150	7/11/2022	SERV-CHG	071122	CC MISC REVENUE JULY 11 2022	0.07	POSTED	G	7/31/2022
1-0150	7/12/2022	SERV-CHG	071222	CC MISC REVENUE JULY 12 2022	0.12	POSTED	G	7/31/2022
1-0150	7/13/2022	SERV-CHG	071322	CC MISC REVENUE JULY 13 2022	0.08	POSTED	G	7/31/2022
1-0150	7/14/2022	SERV-CHG	071422	CC MISC REVENUE JULY 14 2022	0.06	POSTED	G	7/31/2022
1-0150	7/15/2022	SERV-CHG	071522	CC MISC REVENUE JULY 15 2022	0.23	POSTED	G	7/31/2022
1-0150	7/18/2022	SERV-CHG	071822	CC MISC REVENUE JULY 18 2022	0.07	POSTED	G	7/31/2022
1-0150	7/19/2022	SERV-CHG	071922	CC MISC REVENUE JULY 19 2022	0.10	POSTED	G	7/31/2022
1-0150	7/21/2022	SERV-CHG	072122	CC MISC REVENUE JULY 21 2022	0.11	POSTED	G	7/31/2022
1-0150	7/22/2022	SERV-CHG	072222	CC MISC REVENUE JULY 22 2022	0.08	POSTED	G	7/31/2022
1-0150	7/25/2022	SERV-CHG	072522	CC MISC REVENUE JULY 25 2022	0.17	POSTED	G	7/31/2022
1-0150	7/26/2022	SERV-CHG	072622	CC MISC REVENUE JULY 26 2022	0.05	POSTED	G	7/31/2022
1-0150	7/27/2022	SERV-CHG	072722	CC MISC REVENUE JULY 27 2022	0.01	POSTED	G	7/31/2022
1-0150	7/28/2022	SERV-CHG	072822	CC MISC REVENUE JULY 28 2022	0.03	POSTED	G	7/31/2022
1-0150	7/29/2022	SERV-CHG	072922	CC MISC REVENUE JULY 29 2022	0.09	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0150	CHECK	TOTAL:	407,712.48CR
	DEPOSIT	TOTAL:	877,211.94
	INTEREST	TOTAL:	3,037.46
	MISCELLANEOUS	TOTAL:	617.47
	SERVICE CHARGE	TOTAL:	1.80
	EFT	TOTAL:	384,744.07CR
	BANK-DRAFT	TOTAL:	829.56CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	407,712.48CR
	DEPOSIT	TOTAL:	877,496.50
	INTEREST	TOTAL:	3,037.46
	MISCELLANEOUS	TOTAL:	212.09CR
	SERVICE CHARGE	TOTAL:	1.80
	EFT	TOTAL:	384,744.07CR
	BANK-DRAFT	TOTAL:	829.56CR

COMPANY: 98 - CONS CASH-GRANTS & BONDS  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022	2,916.94	OUTSTND	G	0/00/0000
1-0105	7/31/2022	INTEREST	073123	TRB INTEREST JULY 2022 ADJUST	2,916.94CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

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

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

CHECK DATE: 7/01/2022 THRU 7/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0150	7/31/2022	INTEREST	073122	TRB INTEREST JULY 2022 ADJUST	2,916.94	POSTED	G	7/31/2022
<b>TOTALS FOR ACCOUNT 1-0150</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2,916.94
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR CONS CASH-GRANTS &amp; BONDS</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			2,916.94
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00