



CITY OF SAN BENITO

FINANCIALS

JULY 2019

**City of San Benito
General Fund
Balance Sheet
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 921,116 | \$ 1,820,463 |
| Investments | | |
| Greenbank | 4,407,564 | 3,308,067 |
| Legacy Bank - CD | - | 504,979 |
| Third Coast - CD | - | 1,005,984 |
| Texpool | 279,958 | 1,015,689 |
| East West Bank | 1,008,319 | - |
| Texpool-Escrow | 262,580 | 256,669 |
| Southside | 1,509,802 | - |
| Receivables (less allowance for uncollectible accts) | | |
| Property Taxes | 757,642 | 723,967 |
| Sales Tax | 515,163 | 555,000 |
| Other | 658,235 | 540,267 |
| Prepaid expenses | - | 1,241 |
| Due from other funds | 90,504 | 53,181 |
| Due from component unit | 16,398 | 3,475 |
| | \$ 10,427,281 | \$ 9,788,982 |
| Total assets | \$ 10,427,281 | \$ 9,788,982 |
| LIABILITIES | | |
| Accounts payable | \$ 31,233 | \$ 145,628 |
| Accrued and other liabilities | 784,979 | 674,355 |
| Due to other funds | - | 19,327 |
| Due to component unit | - | - |
| Deferred revenues | 1,578,357 | 1,527,503 |
| | 2,394,568 | 2,366,813 |
| Total liabilities | 2,394,568 | 2,366,813 |
| FUND BALANCE | | |
| Nonspendable | - | 1,241 |
| Restricted | | |
| State court payment (one year's payment) | - | - |
| Committed | | |
| For street improvement | - | - |
| Days in reserve, 120 | 4,200,000 | 3,850,000 |
| Unencumbered budget balance | 1,263,449 | 904,518 |
| Assigned | 2,400,000 | 2,400,000 |
| Unassigned | 169,265 | 266,410 |
| | 8,032,713 | 7,422,169 |
| Total fund balance | 8,032,713 | 7,422,169 |
| TOTAL LIABILITIES and FUND BALANCE | \$ 10,427,281 | \$ 9,788,982 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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| | | |
|--------|-------------------------------|---------------|
| 1-0105 | CASH IN FUND 96 POOL | 902,066.46 |
| 1-0107 | PETTY CASH | 3,100.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,949.24 |
| 1-0112 | INVESTMENT GREEN BANK | 4,407,563.72 |
| 1-0115 | EAST WEST BANK CD | 1,008,319.06 |
| 1-0121 | INVESTMENT TEXPOOL | 279,957.76 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 262,579.96 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,509,802.19 |
| 1-0200 | ACCOUNTS RECEIVABLE | 220,916.68 |
| 1-0201 | A/R SALES TAX | 515,162.64 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 426,172.54 |
| 1-0204 | A/R DEMOLITION | 17,332.50 |
| 1-0207 | A/R CDBG | 93.69 |
| 1-0208 | A/R UTHSCA GRANT | 3,917.46 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0212 | A/R EDC | 78.25 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (7,320.75) |
| 1-0219 | POSTAGE | 2,056.84 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | (434.86) |
| 1-0221 | FUEL INVENTORY | (933.26) |
| 1-0226 | ALLOWANCE FOR BAD DEBTS | (234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL | 9,279.84 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 775,010.43 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (17,367.98) |
| 1-0402 | DUE FROM CDBG | 15,593.26 |
| 1-0404 | DUE FROM WATER PRODUCTION | 22,022.16 |
| 1-0405 | DUE FROM WASTEWATER | 15,526.56 |
| 1-0406 | DUE FROM SANITATION | 807.11 |
| 1-0410 | DUE FROM FIREMEN PENSION | 36.30 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 16,398.44 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 4,108.09 |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX | 9,906.66 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 1.15 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 12,059.55 |
| 1-0481 | DUE FROM EDA - CITY | <u>775.21</u> |

10,427,281.45

TOTAL ASSETS

10,427,281.45

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LIABILITIES

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| | | |
|--------|--------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 31,232.60 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 5,185.48 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | (441.72) |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 127,357.70 |
| 2-0208 | PEG FUNDS PAYABLE | 58,647.19 |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |
| 2-0223 | OTHER DEDUCTIONS | (2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|--------|--------------------------------|------------|
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 163.80 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 85.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 20.07 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 137.08 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 1.17 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 5.88 |
| 2-0275 | STATE GENERAL REVENUE | 2.93 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 0.59 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 2.35 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 53,237.98 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,161.50 |
| 2-0282 | STATE JURY FEE | 790.46 |
| 2-0284 | TIME PAYMENT | 735.55 |
| 2-0285 | FUGITIVE APPREHENSION | 39.82 |
| 2-0286 | CONSOLIDATED COURT COSTS | 8,319.44 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 25.63 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 2.28 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 293.19 |
| 2-0290 | STATE TRAFFIC FEE | 4,606.89 |
| 2-0291 | JUDICIAL FEE-STATE | 1,051.14 |
| 2-0292 | INDIGENT DEFENSE FUND | 381.11 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 13,606.66 |
| 2-0294 | TLFTA1 - STATE FEE | 629.37 |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 18,760.90 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT (| 174.41) |
| 2-0297 | CHILD SAFETY SEATS-STATE | 0.15 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 518.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 345.17 |
| 2-0301 | BOND ESCROW ACCT | 3,832.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 8,525.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,350.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 4,500.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 25,337.91 |
| 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 | 727,493.84 |
| 2-0313 | DEFERRED REVENUE-MOWING | 462,443.71 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,320.00 |
| 2-0316 | NATIONAL NIGHT OUT PAYABLE | 3,486.08 |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY (| 7,032.27) |
| 2-0318 | RESACA FEST PAYABLE-BOARD | 17,678.84 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 11,427.45 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 79,634.22 |
| 2-0324 | COPS FOR TOTS PAYABLE | 6,025.16 |
| 2-0325 | FIRE APPARATUS | 204,476.91 |
| 2-0326 | CITY EVENTS | 16,734.24 |
| 2-0327 | FCB DONATION | 5,000.00 |
| 2-0404 | DUE TO WATER PRODUCTION | 2,180.64 |
| 2-0405 | DUE TO WASTEWATER | 2,285.99 |
| 2-0406 | DUE TO SANITATION | 68.34 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 2-0414 | DUE TO PAYROLL | 40,803.09 | |
| 2-0424 | DUE TO LEASE | 50.00 | |
| 2-0441 | DUE TO DISASTER RECOVERY | 32.05 | |
| 2-0445 | DUE TO ESCROW FUND | 10,336.95 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (410,027.64) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 410,027.64 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 38,440.35 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (38,440.35) | |
| | TOTAL LIABILITIES | | <u>2,394,567.96</u> |

EQUITY

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| | | | |
|--------|-------------------------|---------------------|--|
| 3-0700 | FUND BALANCE | 6,084,226.69 | |
| 3-0750 | RESERVE-FUND BALANCE | <u>685,038.00</u> | |
| | TOTAL BEGINNING EQUITY | 6,769,264.69 | |
| | TOTAL REVENUE | 10,592,278.71 | |
| | TOTAL EXPENSES | <u>9,328,829.91</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 1,263,448.80 | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,032,713.49</u> | |
|----------------------------------|---------------------|--|

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|---|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>10,427,281.45</u> |
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BALANCE SHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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| | | |
|--------|---------------------------------|---------------------|
| 1-0105 | CASH IN FUND 96 POOL | 1,801,900.31 |
| 1-0107 | PETTY CASH | 2,800.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,762.49 |
| 1-0112 | INVESTMENT GREEN BANK | 3,308,066.70 |
| 1-0113 | INVESTMENTS CD LEGACY BANK | 504,979.44 |
| 1-0114 | INVESTMENT THIRD COAST CD | 1,005,983.56 |
| 1-0121 | INVESTMENT TEXPOOL | 1,015,688.85 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 256,669.00 |
| 1-0200 | ACCOUNTS RECEIVABLE | 108,938.71 |
| 1-0201 | A/R SALES TAX | 555,000.01 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 419,007.20 |
| 1-0204 | A/R DEMOLITION | 17,332.50 |
| 1-0207 | A/R CDBG | 917.39 |
| 1-0208 | A/R UTHSCA GRANT | 2,208.98 |
| 1-0209 | A/R EDA GRANT - CITY | 4,558.83 |
| 1-0210 | RESTITUTION REC. (LJ MELHART) (| 50.00) |
| 1-0212 | A/R EDC | 324.00 |
| 1-0215 | UNAPPLIED CREDITS (A/R) (| 3,203.50) |
| 1-0219 | POSTAGE (| 168.02) |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 126.03 |
| 1-0221 | FUEL INVENTORY (| 9,535.16) |
| 1-0222 | ACCOUNTS REC CELL PHONES | 2,000.25 |
| 1-0226 | ALLOWANCE FOR BAD DEBTS (| 234,489.91) |
| 1-0231 | PREPAID EXPENSE | 1,240.98 |
| 1-0240 | A/R HEAVIN TRAIL | 15,292.39 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 773,662.15 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES (| 49,694.78) |
| 1-0402 | DUE FROM CDBG | 706.25 |
| 1-0404 | DUE FROM WATER PRODUCTION | 15,131.99 |
| 1-0405 | DUE FROM WASTEWATER | 13,719.18 |
| 1-0406 | DUE FROM SANITATION | 545.27 |
| 1-0410 | DUE FROM FIREMEN PENSION | 1.64 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 3,475.28 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 670.85 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 0.94 |
| 1-0449 | DUE FROM TIRZ FUND | 16.08 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 11,945.66 |
| 1-0481 | DUE FROM EDA - CITY | 775.21 |
| | | <u>9,788,982.38</u> |

TOTAL ASSETS

9,788,982.38

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LIABILITIES

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| | | |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 145,627.91 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 5,598.30 |
| 2-0203 | ACCOUNTS PAYABLE ESCROW ACCT | 50.00 |
| 2-0204 | CHAPTER 380-HEB | 75,000.08 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE (| 441.72) |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 124,546.58 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|--------|--------------------------------|-------------|
| 2-0208 | PEG FUNDS PAYABLE | 60,029.99 |
| 2-0214 | CAFE SALES TAX | (0.15) |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0221 | CULTURAL HERITAGE MUSEUM | 45,000.00 |
| 2-0223 | OTHER DEDUCTIONS | (4,348.43) |
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 111.60 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 28.39 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 179.94 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 1.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 5.00 |
| 2-0275 | STATE GENERAL REVENUE | 2.50 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 0.50 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 2.00 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 50,740.29 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,161.50 |
| 2-0282 | STATE JURY FEE | 970.27 |
| 2-0284 | TIME PAYMENT | 1,070.31 |
| 2-0285 | FUGITIVE APPREHENSION | 54.98 |
| 2-0286 | CONSOLIDATED COURT COSTS | 10,391.85 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 27.76 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 5.01 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 586.83 |
| 2-0290 | STATE TRAFFIC FEE | 5,546.25 |
| 2-0291 | JUDICIAL FEE-STATE | 1,262.59 |
| 2-0292 | INDIGENT DEFENSE FUND | 441.05 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 9,506.67 |
| 2-0294 | TLFTA1 - STATE FEE | 1,514.73 |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 18,250.03 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (152.68) |
| 2-0297 | CHILD SAFETY SEATS-STATE | 0.15 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 508.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 380.37 |
| 2-0301 | BOND ESCROW ACCT | 3,313.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 6,275.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 1,110.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 3,375.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 21,506.82 |
| 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 | 691,640.15 |
| 2-0313 | DEFERRED REVENUE-MOWING | 447,443.71 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,245.00 |
| 2-0316 | NATIONAL NIGHT OUT PAYABLE | 3,294.94 |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY | (6,839.77) |
| 2-0318 | RESACA FEST PAYABLE-BOARD | 27,919.57 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 7,283.38 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 43,629.16 |
| 2-0324 | COPS FOR TOTS PAYABLE | 169.92 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 2-0325 | FIRE APPARATUS | 129,623.92 | |
| 2-0326 | CITY EVENTS | 15,214.89 | |
| 2-0404 | DUE TO WATER PRODUCTION | 2,112.31 | |
| 2-0405 | DUE TO WASTEWATER | 2,217.66 | |
| 2-0414 | DUE TO PAYROLL | 4,660.05 | |
| 2-0445 | DUE TO ESCROW FUND | 10,336.95 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (191,369.08) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 191,369.08 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 27,919.14 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (27,919.14) | |
| | TOTAL LIABILITIES | | <u>2,366,813.32</u> |

EQUITY

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | 5,832,612.69 | |
| 3-0750 | RESERVE-FUND BALANCE | <u>685,038.00</u> | |
| | TOTAL BEGINNING EQUITY | 6,517,650.69 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 10,317,714.46 | |
| TOTAL EXPENSES | <u>9,413,196.09</u> | |
| TOTAL SURPLUS/(DEFICIT) | 904,518.37 | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>7,422,169.06</u> | |
|----------------------------------|---------------------|--|

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|---|--|---------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>9,788,982.38</u> |
|---|--|---------------------|

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2019**

| | MTD Actual | YTD Actual | Budget | YTD Encumbered | Unencumbered Balance | % Used 83.33% |
|---|----------------|---------------------|-------------------|-------------------|-------------------------|------------------|
| Revenues | | | | | | |
| Property taxes | \$ 60,946 | \$ 4,510,676 | 4,786,082 | - | \$ 275,406 | 94.25% |
| Non-property taxes | 435,120 | 3,728,291 | 4,726,387 | - | 998,096 | 78.88% |
| Fees revenue | 126,759 | 1,277,088 | 1,511,685 | - | 234,597 | 84.48% |
| Fines and forfeitures | 19,137 | 334,968 | 553,007 | - | 218,039 | 60.57% |
| Licenses and permits | 25,292 | 192,142 | 343,500 | - | 151,358 | 55.94% |
| Interest revenue | 14,092 | 170,111 | 172,000 | - | 1,889 | 98.90% |
| Miscellaneous revenues | 29,695 | 312,653 | 303,000 | - | (9,653) | 103.19% |
| Other Financing Sources | - | 66,350 | 481,000 | - | 414,650 | 13.79% |
| Total Revenues | <u>711,041</u> | <u>10,592,279</u> | <u>12,876,661</u> | <u>-</u> | <u>2,284,382</u> | <u>82.26%</u> |
| Expenditures | | | | | | |
| City commission | 3,538 | 17,756 | 34,215 | 1,686 | - | - |
| City management | 66,646 | 1,345,002 | 1,755,115 | 369 | 14,773 | 56.82% |
| less fixed amount | - | - | - | - | 409,744 | 76.65% |
| Public affairs | 5,811 | 83,063 | 135,800 | - | - | 0.00% |
| Personnel/civil services | 12,630 | 120,198 | 185,102 | 1,743 | 50,994 | 62.45% |
| Finance | 19,488 | 224,601 | 296,836 | 1,017 | 63,887 | 65.49% |
| Information technology | 20,429 | 299,393 | 407,478 | 571 | 71,664 | 75.86% |
| Planning & development | 14,185 | 132,001 | 202,713 | 17,655 | 90,429 | 77.81% |
| Municipal court | 16,113 | 167,921 | 221,965 | 61 | 70,651 | 65.15% |
| Police department | 230,809 | 2,856,148 | 3,615,578 | 1,000 | 53,044 | 76.10% |
| Police clearing-DEA/PS Grant Reimb | 1,451 | 53,437 | - | 14,147 | 745,283 | 79.39% |
| Fire department | 140,043 | 1,627,772 | - | - | (53,437) | 0.00% |
| Code enforcement | 14,382 | 179,326 | 2,264,295 | 4,075 | 632,448 | 72.07% |
| Stormwater | 1,113 | 14,992 | 91,527 | 2,030 | 186,585 | 49.29% |
| General maintenance | 32,838 | 315,547 | 423,630 | 17,506 | 59,030 | 35.51% |
| Streets maintenance | 105,856 | 1,148,934 | 1,765,167 | 7,645 | 100,438 | 76.29% |
| Parks/grounds maintenance | 37,606 | 369,399 | 518,861 | 143,653 | 472,580 | 73.23% |
| Parks and Recreation | 13,564 | 139,448 | 233,143 | 24,534 | 124,928 | 75.92% |
| Public library | 26,222 | 233,891 | 327,295 | 3,632 | 90,064 | 61.37% |
| Capital outlay | - | - | 30,000 | 1,425 | 91,979 | 71.90% |
| Debt service | - | - | - | - | 30,000 | 0.00% |
| Principal | - | - | - | - | - | - |
| Interest and fees | - | - | - | - | - | 0.00% |
| Bond issuance costs | - | - | - | - | - | 0.00% |
| Non-capitalized items | - | - | - | - | - | 0.00% |
| Total Expenditures | <u>762,727</u> | <u>9,328,830</u> | <u>12,876,661</u> | <u>242,748</u> | <u>3,305,083</u> | <u>74.33%</u> |
| Revenues Over(Under) Expenditures | (51,686) | 1,263,449 | - | (242,748) | (1,020,701) | - |
| 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 | - | 53,437 | - | - | - | 0.00% |
| Transfers in | - | - | - | - | (53,437) * | 0.00% |
| Transfers out | - | - | - | - | - | 0.00% |
| Total other financing sources (uses) | - | <u>53,437</u> | - | - | <u>(53,437)</u> | <u>0.00%</u> |
| Net change in fund balance | (51,686) | 1,263,449 | - | \$ (242,748) | (1,020,701) | - |
| Fund balance, beginning of year | - | <u>6,197,013</u> | - | - | - | - |
| Fund balance, end of year | - | <u>\$ 7,460,462</u> | - | - | - | - |

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 4,786,082 | 4,786,082 | | | | | |
| NON-PROPERTY TAXES: | 4,726,387 | 4,726,387 | 60,946.02 | 4,510,675.81 | 0.00 | 94.25 | 275,406 |
| FEES AND SERVICES: | 1,511,685 | 1,511,685 | 435,119.71 | 3,728,290.74 | 0.00 | 78.88 | 998,096 |
| FINES AND FORFEITURES: | 553,007 | 553,007 | 126,759.28 | 1,277,087.53 | 0.00 | 84.48 | 234,597 |
| LICENSES AND PERMITS: | 343,500 | 343,500 | 19,137.24 | 334,967.69 | 0.00 | 60.57 | 218,039 |
| INTEREST REVENUE: | 172,000 | 172,000 | 25,291.69 | 192,141.63 | 0.00 | 55.94 | 151,358 |
| MISCELLANEOUS REVENUE: | 303,000 | 303,000 | 14,092.08 | 170,111.48 | 0.00 | 98.90 | 1,889 |
| OTHER FINANCING SOURCES: | 481,000 | 481,000 | 29,695.37 | 312,653.36 | 0.00 | 103.19 (| 9,653) |
| | | | 0.00 | 66,350.47 | 0.00 | 13.79 | 414,650 |
| TOTAL REVENUES | 12,876,661 | 12,876,661 | 711,041.39 | 10,592,278.71 | 0.00 | 82.26 | 2,284,382 |
| EXPENDITURE SUMMARY | | | | | | | |
| CITY COMMISSION | 34,215 | 34,215 | | | | | |
| CITY MANAGEMENT | 1,755,115 | 1,755,115 | 3,538.18 | 17,755.87 | 1,685.82 | 56.82 | 14,773 |
| PUBLIC RELATIONS | 135,800 | 135,800 | 66,646.14 | 1,345,002.19 | 369.01 | 76.65 | 409,744 |
| PERSONNEL/CIVIL SERVICES | 185,102 | 185,102 | 5,810.92 | 83,062.76 | 1,743.00 | 62.45 | 50,994 |
| FINANCE | 296,836 | 296,836 | 12,629.92 | 120,197.77 | 1,017.39 | 65.49 | 63,887 |
| INFORMATION TECHNOLOGY | 407,478 | 407,478 | 19,488.14 | 224,601.36 | 570.76 | 75.86 | 71,664 |
| PLANNING & DEVELOPMENT | 202,713 | 202,713 | 20,429.11 | 299,393.19 | 17,655.41 | 77.81 | 90,429 |
| MUNICIPAL COURT | 221,965 | 221,965 | 14,184.92 | 132,000.99 | 60.92 | 65.15 | 70,651 |
| POLICE | 3,615,578 | 3,615,578 | 16,113.41 | 167,921.22 | 1,000.00 | 76.10 | 53,044 |
| POLICE CLEARING | 0 | 0 | 230,809.34 | 2,856,148.13 | 14,146.69 | 79.39 | 745,283 |
| FIRE | 2,264,295 | 2,264,295 | 1,451.46 | 53,437.37 | 0.00 | 0.00 (| 53,437) |
| CODE ENFORCEMENT | 367,941 | 367,941 | 140,043.43 | 1,627,771.74 | 4,075.48 | 72.07 | 632,448 |
| STORMWATER DIVISION | 91,527 | 91,527 | 14,382.39 | 179,326.43 | 2,029.54 | 49.29 | 186,585 |
| GENERAL MAINTENANCE | 423,630 | 423,630 | 1,113.32 | 14,991.87 | 17,505.52 | 35.51 | 59,030 |
| STREETS MAINTENANCE | 1,765,167 | 1,765,167 | 32,838.33 | 315,546.51 | 7,645.10 | 76.29 | 100,438 |
| PUBLIC GROUNDS MAINTENAN | 518,861 | 518,861 | 105,856.19 | 1,148,934.46 | 143,652.70 | 73.23 | 472,580 |
| PARKS AND RECREATION | 233,143 | 233,143 | 37,606.14 | 369,399.29 | 24,533.69 | 75.92 | 124,928 |
| PUBLIC LIBRARY | 327,295 | 327,295 | 13,563.84 | 139,447.83 | 3,631.58 | 61.37 | 90,064 |
| CAPITALIZED ITEMS | 30,000 | 30,000 | 26,221.77 | 233,890.93 | 1,425.13 | 71.90 | 91,979 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| TOTAL EXPENDITURES | 12,876,661 | 12,876,661 | 762,726.95 | 9,328,829.91 | 242,747.74 | 74.33 | 3,305,083 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 51,685.56) | 1,263,448.80 (| 242,747.74) | 0.00 (| 1,020,701) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PROPERTY TAXES: | | | | | | | |
| 01-4-1001 CURRENT PROPERTY TAX | 4,308,641 | 4,308,641 | 35,814.06 | 4,344,709.68 | 0.00 | 100.84 (| 36,069) |
| 01-4-1003 DELINQUENT PROPERTY TAX | 377,005 | 377,005 | 12,585.25 | 170,028.62 | 0.00 | 45.10 | 206,976 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 144,936 | 144,936 | 12,886.46 | 106,448.22 | 0.00 | 73.44 | 38,488 |
| 01-4-1006 DISCOUNTS IN TAXES | (70,000) (| 70,000) (| 339.75) (| 145,951.50) | 0.00 | 208.50 | 75,952 |
| 01-4-1007 PAYMENT IN LIEU OF TAXES | 20,500 | 20,500 | 0.00 | 30,830.12 | 0.00 | 150.39 (| 10,330) |
| 01-4-1008 LATE RENDITION PENALTY | 5,000 | 5,000 | 0.00 | 4,610.67 | 0.00 | 92.21 | 389 |
| TOTAL PROPERTY TAXES: | 4,786,082 | 4,786,082 | 60,946.02 | 4,510,675.81 | 0.00 | 94.25 | 275,406 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX | 3,413,507 | 3,413,507 | 337,311.72 | 2,889,588.78 | 0.00 | 84.65 | 523,918 |
| 01-4-1203 MIXED BEVERAGE TAX | 6,000 | 6,000 | 2,345.62 | 6,183.10 | 0.00 | 103.05 (| 183) |
| 01-4-1204 VEHICLE INVENTORY TAX | 12,340 | 12,340 | 0.00 | 5,580.74 | 0.00 | 45.22 | 6,759 |
| 01-4-1206 BINGO TAX | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-4-1208 FRANCHISE FEES | 1,290,540 | 1,290,540 | 95,462.37 | 826,938.12 | 0.00 | 64.08 | 463,602 |
| TOTAL NON-PROPERTY TAXES: | 4,726,387 | 4,726,387 | 435,119.71 | 3,728,290.74 | 0.00 | 78.88 | 998,096 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 544 | 544 | 91.00 | 590.00 | 0.00 | 108.46 (| 46) |
| 01-4-1803 LIBRARY FEES | 27,000 | 27,000 | 1,581.00 | 13,046.98 | 0.00 | 48.32 | 13,953 |
| 01-4-1804 PARK USE FEES | 6,500 | 6,500 | 175.00 | 1,300.00 | 0.00 | 20.00 | 5,200 |
| 01-4-1805 MOWING FEES | 2,230 | 2,230 | 130.00 | 130.00 | 0.00 | 5.83 | 2,100 |
| 01-4-1806 PLANNING AND ZONING FEES | 8,500 | 8,500 | 300.00 | 2,400.00 | 0.00 | 28.24 | 6,100 |
| 01-4-1807 VITAL STATISTIC FEES | 15,000 | 15,000 | 2,032.20 | 13,858.00 | 0.00 | 92.39 | 1,142 |
| 01-4-1808 BUILDING RENTAL FEE-DAILY-CIT | 14,000 | 14,000 | 775.00 | 6,420.00 | 0.00 | 45.86 | 7,580 |
| 01-4-1809 CITY CEMETERY FEES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 01-4-1810 HEALTH INSPECTION FEE | 48,000 | 48,000 | 1,905.00 | 31,740.00 | 0.00 | 66.13 | 16,260 |
| 01-4-1811 POLICE SECURITY FEES | 10,000 | 10,000 | 560.00 | 3,535.00 | 0.00 | 35.35 | 6,465 |
| 01-4-1812 ACCOUNTING SERVICES | 133,359 | 133,359 | 14,213.25 | 142,132.50 | 0.00 | 106.58 (| 8,774) |
| 01-4-1813 DATA PROCESSING SERVICES | 129,753 | 129,753 | 11,012.75 | 110,127.50 | 0.00 | 84.87 | 19,626 |
| 01-4-1814 MANAGERIAL SERVICES | 582,822 | 582,822 | 51,768.50 | 517,685.00 | 0.00 | 88.82 | 65,137 |
| 01-4-1815 PERSONNEL SERVICES | 439,477 | 439,477 | 36,923.08 | 369,230.80 | 0.00 | 84.02 | 70,246 |
| 01-4-1818 A.E.P. LEASE | 0 | 0 | 0.00 | 4,000.00 | 0.00 | 0.00 (| 4,000) |
| 01-4-1822 POLICE REPORT FEES | 7,000 | 7,000 | 620.00 | 6,322.25 | 0.00 | 90.32 | 678 |
| 01-4-1823 FIRE REPORT FEES | 500 | 500 | 15.00 | 36.00 | 0.00 | 7.20 | 464 |
| 01-4-1827 RENTAL AND LEASES | 0 | 0 | 500.00 | 5,000.00 | 0.00 | 0.00 (| 5,000) |
| 01-4-1828 RECREATIONAL ACTIVITIES | 10,000 | 10,000 | 50.00 | 110.00 | 0.00 | 1.10 | 9,890 |
| 01-4-1829 SB MEMORIAL PARK | 72,000 | 72,000 | 4,107.50 | 49,423.50 | 0.00 | 68.64 | 22,577 |
| TOTAL FEES AND SERVICES: | 1,511,685 | 1,511,685 | 126,759.28 | 1,277,087.53 | 0.00 | 84.48 | 234,597 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| FINES AND FORFEITURES: | | | | | | | |
| 01-4-1901 CERTIFIED COPY CHARGES | 507 | 507 | 10.00 | 80.00 | 0.00 | 15.78 | 427 |
| 01-4-1902 MUNICIPAL COURT FINES | 550,000 | 550,000 | 18,991.31 | 333,007.68 | 0.00 | 60.55 | 216,992 |
| 01-4-1905 JUDICIAL FEE-CITY | 2,500 | 2,500 | 112.93 | 1,773.01 | 0.00 | 70.92 | 727 |
| 01-4-1906 MUSEUM FEES | 0 | 0 | 23.00 | 107.00 | 0.00 | 0.00 | (107) |
| TOTAL FINES AND FORFEITURES: | 553,007 | 553,007 | 19,137.24 | 334,967.69 | 0.00 | 60.57 | 218,039 |
| LICENSES AND PERMITS: | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 10,000 | 10,000 | 375.00 | 6,855.00 | 0.00 | 68.55 | 3,145 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000 | 10,000 | 732.50 | 7,320.50 | 0.00 | 73.21 | 2,680 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 33,000 | 33,000 | 1,620.00 | 19,169.75 | 0.00 | 58.09 | 13,830 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 3,300 | 3,300 | 600.00 | 2,025.00 | 0.00 | 61.36 | 1,275 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000 |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 7,200 | 7,200 | 450.00 | 2,887.50 | 0.00 | 40.10 | 4,313 |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS | 5,500 | 5,500 | 310.00 | 5,535.00 | 0.00 | 100.64 | (35) |
| 01-4-1410 VENDOR PEDDLER LICENSE/REGIST | 22,000 | 22,000 | 515.00 | 11,073.00 | 0.00 | 50.33 | 10,927 |
| 01-4-1412 TRAILER PARK LICENSE/REGISTRA | 1,000 | 1,000 | 250.00 | 250.00 | 0.00 | 25.00 | 750 |
| 01-4-1413 PLUMBING PERMITS | 34,000 | 34,000 | 1,324.00 | 13,272.00 | 0.00 | 39.04 | 20,728 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 130,000 | 130,000 | 14,075.19 | 78,418.88 | 0.00 | 60.32 | 51,581 |
| 01-4-1415 ELECTRICAL PERMITS | 55,000 | 55,000 | 2,610.00 | 26,850.00 | 0.00 | 48.82 | 28,150 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000 | 10,000 | 850.00 | 9,425.00 | 0.00 | 94.25 | 575 |
| 01-4-1418 GAS PERMITS | 1,500 | 1,500 | 200.00 | 1,020.00 | 0.00 | 68.00 | 480 |
| 01-4-1419 GARAGE SALE PERMITS | 10,000 | 10,000 | 1,380.00 | 8,040.00 | 0.00 | 80.40 | 1,960 |
| TOTAL LICENSES AND PERMITS: | 343,500 | 343,500 | 25,291.69 | 192,141.63 | 0.00 | 55.94 | 151,358 |
| INTEREST REVENUE: | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 22,000 | 22,000 | 1,097.93 | 16,014.58 | 0.00 | 72.79 | 5,985 |
| 01-4-2202 INTEREST-NOW ACCOUNT | 60,000 | 60,000 | 1,462.48 | 14,233.26 | 0.00 | 23.72 | 45,767 |
| 01-4-2203 INTEREST-SOUTHSIDE | 12,000 | 12,000 | 0.00 | 9,802.19 | 0.00 | 81.68 | 2,198 |
| 01-4-2204 INTEREST-GREENBANK | 45,000 | 45,000 | 9,375.97 | 87,821.64 | 0.00 | 195.16 | (42,822) |
| 01-4-2205 INTEREST-THIRD COAST | 23,000 | 23,000 | 0.00 | 18,233.30 | 0.00 | 79.28 | 4,767 |
| 01-4-2206 INTEREST-LEGACY CD | 10,000 | 10,000 | 0.00 | 3,395.73 | 0.00 | 33.96 | 6,604 |
| 01-4-2207 INTEREST-EAST WEST BANK | 0 | 0 | 2,155.70 | 20,610.78 | 0.00 | 0.00 | (20,611) |
| TOTAL INTEREST REVENUE: | 172,000 | 172,000 | 14,092.08 | 170,111.48 | 0.00 | 98.90 | 1,889 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 01-4-2404 CASH OVER/SHORT | 0 | 0 | 21.00 | 82.90 | 0.00 | 0.00 | (83) |
| 01-4-2405 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 2,558.37 | 23,706.46 | 0.00 | 2,370.65 | (22,706) |
| 01-4-2406 OTHER REVENUE | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-4-2417 LOS INDIOS BRIDGE REVENUE | 300,000 | 300,000 | 27,016.00 | 288,764.00 | 0.00 | 96.25 | 11,236 |
| 01-4-2420 TIME CAPSULE MAIL BOXES | 0 | 0 | 100.00 | 100.00 | 0.00 | 0.00 | (100) |
| 01-4-2422 FIRE BILLING SERVICES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| TOTAL MISCELLANEOUS REVENUE: | 303,000 | 303,000 | 29,695.37 | 312,653.36 | 0.00 | 103.19 | (9,653) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| OTHER FINANCING SOURCES: | | | | | | | |
| 01-4-2605 GRANT REVENUE-POLICE | 0 | 0 | 0.00 | 3,076.60 | 0.00 | 0.00 | (3,077) |
| 01-4-2609 TRANSFER IN-FROM OTHER FUNDS | 409,000 | 409,000 | 0.00 | 25.00 | 0.00 | 0.01 | 408,975 |
| 01-4-2621 SALE OF FIXED ASSETS/AUCTION | 0 | 0 | 0.00 | 1,090.00 | 0.00 | 0.00 | (1,090) |
| 01-4-2720 STEP GRANT | 0 | 0 | 0.00 | 1,695.82 | 0.00 | 0.00 | (1,696) |
| 01-4-2721 STONEGARDEN OT GRANT | 20,000 | 20,000 | 0.00 | 14,285.84 | 0.00 | 71.43 | 5,714 |
| 01-4-2722 ICE-HSI PROGRAM | 2,000 | 2,000 | 0.00 | 1,262.10 | 0.00 | 63.11 | 738 |
| 01-4-2723 BORDER SECURITY PROGRAM | 30,000 | 30,000 | 0.00 | 18,236.75 | 0.00 | 60.79 | 11,763 |
| 01-4-2724 DEA | 20,000 | 20,000 | 0.00 | 26,678.36 | 0.00 | 133.39 | (6,678) |
| TOTAL OTHER FINANCING SOURCES: | 481,000 | 481,000 | 0.00 | 66,350.47 | 0.00 | 13.79 | 414,650 |
| TOTAL REVENUES | 12,876,661 | 12,876,661 | 711,041.39 | 10,592,278.71 | 0.00 | 82.26 | 2,284,382 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 1,090 | 1,090 | 180.37 | 1,074.59 | 0.00 | 98.59 | 15 |
| 01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN | 2,000 | 1,700 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700 |
| TOTAL MATERIALS AND SUPPLIES: | 3,090 | 2,790 | 180.37 | 1,074.59 | 0.00 | 38.52 | 1,715 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI | 525 | 525 | 198.00 | 313.07 | 0.00 | 59.63 | 212 |
| TOTAL CONTRACTED SERVICES: | 525 | 525 | 198.00 | 313.07 | 0.00 | 59.63 | 212 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER | 3,000 | 3,000 | 0.00 | 2,032.85 | 0.00 | 67.76 | 967 |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 12,000 | 12,000 | 2,975.00 | 10,256.57 | 0.00 | 85.47 | 1,743 |
| 01-5-0101-0521 EMPLOYEE FLOWER FUND | 600 | 900 | 116.50 | 1,003.50 | 0.00 | 111.50 | (104) |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 1,520 | 1,520 | 42.31 | 1,125.31 | 298.32 | 93.66 | 96 |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT | 13,230 | 13,230 | 26.00 | 1,949.98 | 1,387.50 | 25.23 | 9,893 |
| TOTAL OTHER EXPENSES: | 30,350 | 30,650 | 3,159.81 | 16,368.21 | 1,685.82 | 58.90 | 12,596 |
| TOTAL CITY COMMISSION | 34,215 | 34,215 | 3,538.18 | 17,755.87 | 1,685.82 | 56.82 | 14,773 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-----------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0103-0101 SALARIES-FULL TIME | 284,649 | 284,649 | 21,872.01 | 227,431.99 | | | |
| 01-5-0103-0103 OVERTIME | 0 | 200 | 32.00 | 335.64 | 0.00 | 79.90 | 57,217 |
| 01-5-0103-0105 LONGEVITY | 607 | 607 | 57.67 | 531.55 | 0.00 | 167.82 (| 136) |
| 01-5-0103-0107 CAR ALLOWANCE | 0 | 2,400 | 400.00 | 1,600.00 | 0.00 | 87.57 | 75 |
| 01-5-0103-0110 CONTRACT LABOR | 5,000 | 500 | 0.00 | 0.00 | 0.00 | 66.67 | 800 |
| TOTAL PERSONNEL SERVICES: | 290,256 | 288,356 | 22,361.68 | 229,899.18 | 0.00 | 79.73 | 58,457 |
| BENEFITS: | | | | | | | |
| 01-5-0103-0201 FICA | 17,816 | 17,816 | 1,386.42 | 14,252.94 | 0.00 | 80.00 | 3,563 |
| 01-5-0103-0202 MEDICARE | 4,167 | 4,167 | 324.24 | 3,333.65 | 0.00 | 80.00 | 833 |
| 01-5-0103-0203 T.M.R.S. | 16,286 | 16,286 | 1,259.40 | 13,074.04 | 0.00 | 80.28 | 3,212 |
| 01-5-0103-0205 HEALTH INSURANCE | 26,559 | 26,559 | 2,473.47 | 23,035.00 | 0.00 | 86.73 | 3,524 |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,293 | 1,293 | 129.27 | 1,205.02 | 0.00 | 93.20 | 88 |
| 01-5-0103-0207 UNEMPLOYMENT | 1,472 | 1,472 | 0.00 | 128.27 | 0.00 | 8.71 | 1,344 |
| 01-5-0103-0208 LIFE INSURANCE | 2,100 | 2,100 | 0.00 | 2,009.45 | 0.00 | 95.69 | 91 |
| TOTAL BENEFITS: | 69,693 | 69,693 | 5,572.80 | 57,038.37 | 0.00 | 81.84 | 12,655 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 900 | 900 | 141.99 | 926.17 | 0.00 | 102.91 (| 26) |
| 01-5-0103-0302 POSTAGE CHARGES | 360 | 360 | 4.80 | 124.88 | 0.00 | 34.69 | 235 |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 4,000 | 2,243 | 0.00 | 0.00 | 0.00 | 0.00 | 2,243 |
| TOTAL MATERIALS AND SUPPLIES: | 5,260 | 3,503 | 146.79 | 1,051.05 | 0.00 | 30.00 | 2,452 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0103-0401 UTILITIES | 30,000 | 30,000 | 3,024.37 | 23,400.43 | 0.00 | 78.00 | 6,600 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 10,900 | 10,900 | 490.40 | 20,000.50 | 300.00 | 186.24 (| 9,401) |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 61,479 | 61,479 | 0.00 | 47,008.50 | 0.00 | 76.46 | 14,471 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 50,000 | 50,000 | 681.06 | 49,846.93 | 0.00 | 99.69 | 153 |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 0 | 500 | 396.00 | 943.18 | 0.00 | 188.64 (| 443) |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 87,000 | 87,000 | 16,670.02 | 113,147.62 | 44.75 | 130.11 (| 26,192) |
| TOTAL CONTRACTED SERVICES: | 239,379 | 239,879 | 21,261.85 | 254,347.16 | 344.75 | 106.18 (| 14,813) |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,500 | 4,500 | 132.16 | 5,069.47 | 0.00 | 112.65 (| 569) |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 12,810 | 12,810 | 920.00 | 7,524.56 | 0.00 | 58.74 | 5,285 |
| 01-5-0103-0503 INSURANCE COST | 250,000 | 250,000 | 6,630.09 | 147,845.94 | 0.00 | 59.14 | 102,154 |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 0.00 | 810.21 | 0.00 | 16.20 | 4,190 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,320 | 2,320 | 259.88 | 2,014.43 | 0.00 | 86.83 | 306 |
| 01-5-0103-0513 CITY EVENTS | 40,000 | 40,000 | 0.00 | 24.99 | 24.26 | 0.12 | 39,951 |
| 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 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|------------------|------------------|------------------|----------------------|-------------------------|--------------|----------------|
| 01-5-0103-0519 L.R.G.V.D.C. | 5,000 | 5,000 | 0.00 | 4,415.00 | 0.00 | 88.30 | 585 |
| 01-5-0103-0520 AMIGOS DEL VALLE | 5,000 | 5,000 | 0.00 | 5,000.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0521 CHAPTER 380 ECONOMIC DEV | 65,000 | 65,000 | 0.00 | 53,630.04 | 0.00 | 82.51 | 11,370 |
| 01-5-0103-0523 VALLEY METRO MATCH | 21,112 | 21,112 | 0.00 | 15,834.00 | 0.00 | 75.00 | 5,278 |
| 01-5-0103-0570 FUELS & LUBRICANTS | 2,450 | 2,450 | (117.51) | 705.62 | 0.00 | 28.80 | 1,744 |
| TOTAL OTHER EXPENSES: | 423,692 | 426,692 | 7,824.62 | 256,300.26 | 24.26 | 60.07 | 170,367 |
| OTHER FINANCING USES: | | | | | | | |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL | 123,107 | 123,107 | 0.00 | 123,107.04 | 0.00 | 100.00 | (0) |
| 01-5-0103-0802 DEBT SERVICE INTEREST | 20,606 | 20,606 | 9,478.40 | 20,606.45 | 0.00 | 100.00 | (0) |
| 01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/ | 193,848 | 193,848 | 0.00 | 193,847.54 | 0.00 | 100.00 | 0 |
| 01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM | 60,960 | 60,960 | 0.00 | 60,334.65 | 0.00 | 98.97 | 625 |
| 01-5-0103-0808 TIRZ EXPENSES | 155,000 | 155,000 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000 |
| 01-5-0103-0810 TRANSFER OUT-TO OTHER FU | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000 |
| 01-5-0103-0811 PAYING AGENTS FEES | 0 | 157 | 0.00 | 156.49 | 0.00 | 99.68 | 1 |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA | 148,314 | 148,314 | 0.00 | 148,314.00 | 0.00 | 100.00 | 0 |
| TOTAL OTHER FINANCING USES: | 726,835 | 726,992 | 9,478.40 | 546,366.17 | 0.00 | 75.15 | 180,626 |
| TOTAL CITY MANAGEMENT | 1,755,115 | 1,755,115 | 66,646.14 | 1,345,002.19 | 369.01 | 76.65 | 409,744 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0105-0101 SALARIES-FULL TIME | 57,344 | 57,344 | 4,367.37 | 47,848.40 | 0.00 | 83.44 | 9,496 |
| 01-5-0105-0105 LONGEVITY | <u>720</u> | <u>720</u> | <u>51.70</u> | <u>568.70</u> | <u>0.00</u> | <u>78.99</u> | <u>151</u> |
| TOTAL PERSONNEL SERVICES: | 58,064 | 58,064 | 4,419.07 | 48,417.10 | 0.00 | 83.39 | 9,647 |
| BENEFITS: | | | | | | | |
| 01-5-0105-0201 FICA | 3,600 | 3,600 | 273.98 | 3,001.86 | 0.00 | 83.39 | 598 |
| 01-5-0105-0202 MEDICARE | 842 | 842 | 64.08 | 702.09 | 0.00 | 83.38 | 140 |
| 01-5-0105-0203 T.M.R.S. | 3,291 | 3,291 | 252.78 | 2,804.66 | 0.00 | 85.22 | 486 |
| 01-5-0105-0205 HEALTH INSURANCE | 4,317 | 4,317 | 359.80 | 3,589.60 | 0.00 | 83.15 | 727 |
| 01-5-0105-0206 WORKER'S COMPENSATION | 261 | 261 | 25.08 | 233.35 | 0.00 | 89.41 | 28 |
| 01-5-0105-0207 UNEMPLOYMENT | <u>270</u> | <u>270</u> | <u>0.00</u> | <u>9.00</u> | <u>0.00</u> | <u>3.33</u> | <u>261</u> |
| TOTAL BENEFITS: | 12,581 | 12,581 | 975.72 | 10,340.56 | 0.00 | 82.19 | 2,240 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 1,095 | 1,095 | 26.68 | 492.10 | 0.00 | 44.94 | 603 |
| 01-5-0105-0302 POSTAGE CHARGES | <u>6,030</u> | <u>6,030</u> | <u>44.50</u> | <u>46.79</u> | <u>0.00</u> | <u>0.78</u> | <u>5,983</u> |
| TOTAL MATERIALS AND SUPPLIES: | 7,125 | 7,125 | 71.18 | 538.89 | 0.00 | 7.56 | 6,586 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0105-0403 PROFESSIONAL SERVICES | 4,450 | 4,450 | 0.00 | 358.00 | 26.00 | 8.63 | 4,066 |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTISI | <u>44,850</u> | <u>44,850</u> | <u>0.00</u> | <u>20,681.59</u> | <u>1,267.00</u> | <u>48.94</u> | <u>22,901</u> |
| TOTAL CONTRACTED SERVICES: | 49,300 | 49,300 | 0.00 | 21,039.59 | 1,293.00 | 45.30 | 26,967 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 310 | 310 | 0.00 | 185.00 | 0.00 | 59.68 | 125 |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0105-0523 MEETING EXPENSE | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400 |
| 01-5-0105-0541 HOLIDAY DECORATIONS | 500 | 500 | 0.00 | 249.99 | 0.00 | 50.00 | 250 |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | <u>7,020</u> | <u>7,020</u> | <u>344.95</u> | <u>2,291.63</u> | <u>450.00</u> | <u>39.05</u> | <u>4,278</u> |
| TOTAL OTHER EXPENSES: | <u>8,730</u> | <u>8,730</u> | <u>344.95</u> | <u>2,726.62</u> | <u>450.00</u> | <u>36.39</u> | <u>5,553</u> |
| TOTAL PUBLIC RELATIONS | 135,800 | 135,800 | 5,810.92 | 83,062.76 | 1,743.00 | 62.45 | 50,994 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0110-0101 SALARIES-FULL TIME | 119,598 | 119,598 | 8,428.85 | 85,369.45 | 0.00 | 71.38 | 34,229 |
| 01-5-0110-0103 OVERTIME | 300 | 1,300 | 165.01 | 814.14 | 0.00 | 62.63 | 486 |
| 01-5-0110-0105 LONGEVITY | 1,584 | 1,584 | 53.54 | 633.30 | 0.00 | 39.98 | 951 |
| TOTAL PERSONNEL SERVICES: | 121,482 | 122,482 | 8,647.40 | 86,816.89 | 0.00 | 70.88 | 35,665 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0110-0201 FICA | 7,513 | 7,513 | 532.18 | 5,343.04 | 0.00 | 71.12 | 2,170 |
| 01-5-0110-0202 MEDICARE | 1,757 | 1,757 | 124.46 | 1,249.60 | 0.00 | 71.12 | 507 |
| 01-5-0110-0203 T.M.R.S. | 6,868 | 6,868 | 494.64 | 4,927.65 | 0.00 | 71.75 | 1,940 |
| 01-5-0110-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,079.40 | 10,610.50 | 0.00 | 81.92 | 2,342 |
| 01-5-0110-0206 WORKERS COMPENSATION | 545 | 545 | 48.70 | 419.36 | 0.00 | 76.95 | 126 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 158.29 | 0.00 | 19.54 | 652 |
| TOTAL BENEFITS: | 30,445 | 30,445 | 2,279.38 | 22,708.44 | 0.00 | 74.59 | 7,737 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 2,238 | 2,238 | 110.97 | 985.69 | 0.00 | 44.04 | 1,252 |
| 01-5-0110-0302 POSTAGE CHARGES | 250 | 250 | 19.95 | 184.60 | 0.00 | 73.84 | 65 |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 1,100 | 1,100 | 0.00 | 543.97 | 0.00 | 49.45 | 556 |
| TOTAL MATERIALS AND SUPPLIES: | 3,788 | 3,788 | 130.92 | 1,714.26 | 0.00 | 45.26 | 2,074 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0110-0403 PROFESSIONAL SERVICES | 12,260 | 11,260 | 963.22 | 3,562.52 | 160.64 | 33.07 | 7,537 |
| 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 | 2,500 | 2,500 | 0.00 | 297.28 | 0.00 | 11.89 | 2,203 |
| 01-5-0110-0427 CIVIL SERVICE TESTING MA | 9,600 | 9,600 | 0.00 | 1,540.00 | 856.75 | 24.97 | 7,203 |
| TOTAL CONTRACTED SERVICES: | 24,991 | 23,991 | 963.22 | 5,399.80 | 1,017.39 | 26.75 | 17,574 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 792 | 792 | 0.00 | 499.00 | 0.00 | 63.01 | 293 |
| 01-5-0110-0502 TRAVEL/TRAINING/PER DIEM | 0 | 0 | 567.00 | 567.00 | 0.00 | 0.00 | 567 |
| 01-5-0110-0512 EMPLOYEE EXPENSES | 3,604 | 3,604 | 42.00 | 2,492.38 | 0.00 | 69.16 | 1,112 |
| TOTAL OTHER EXPENSES: | 4,396 | 4,396 | 609.00 | 3,558.38 | 0.00 | 80.95 | 838 |
| TOTAL PERSONNEL/CIVIL SERVICES | 185,102 | 185,102 | 12,629.92 | 120,197.77 | 1,017.39 | 65.49 | 63,887 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0120-0101 SALARIES-FULL TIME | 198,840 | 193,840 | 14,041.71 | 147,073.48 | | | |
| 01-5-0120-0103 OVERTIME | 1,235 | 4,735 | 281.32 | 4,903.38 | 0.00 | 75.87 | 46,767 |
| 01-5-0120-0105 LONGEVITY | 2,534 | 2,534 | 81.24 | 1,115.10 | 0.00 | 103.56 (| 168) |
| TOTAL PERSONNEL SERVICES: | 202,609 | 201,109 | 14,404.27 | 153,091.96 | 0.00 | 76.12 | 48,017 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0120-0201 FICA | 12,562 | 12,562 | 889.76 | 9,458.65 | 0.00 | 75.30 | 3,103 |
| 01-5-0120-0202 MEDICARE | 2,938 | 2,938 | 208.11 | 2,212.24 | 0.00 | 75.30 | 726 |
| 01-5-0120-0203 T.M.R.S. | 11,483 | 11,483 | 823.92 | 8,837.74 | 0.00 | 76.96 | 2,645 |
| 01-5-0120-0205 HEALTH INSURANCE | 21,976 | 21,976 | 1,723.44 | 16,328.78 | 0.00 | 74.30 | 5,647 |
| 01-5-0120-0206 WORKERS COMPENSATION | 906 | 906 | 81.08 | 735.37 | 0.00 | 81.17 | 171 |
| 01-5-0120-0207 UNEMPLOYMENT | 1,374 | 1,374 | 0.00 | 183.61 | 0.00 | 13.36 | 1,190 |
| TOTAL BENEFITS: | 51,239 | 51,239 | 3,726.31 | 37,756.39 | 0.00 | 73.69 | 13,483 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 2,140 | 2,140 | 5.47 | 1,742.27 | | | |
| 01-5-0120-0302 POSTAGE CHARGES | 2,664 | 2,664 | 82.15 | 1,008.87 | 61.56 | 84.29 | 336 |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | 150 | 150 | 0.00 | 116.99 | 0.00 | 37.87 | 1,655 |
| TOTAL MATERIALS AND SUPPLIES: | 4,954 | 4,954 | 87.62 | 2,868.13 | 61.56 | 59.14 | 2,024 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 11,561 | 11,561 | 0.00 | 5,851.14 | 197.50 | 52.32 | 5,512 |
| 01-5-0120-0405 AUDIT FEES | 17,416 | 17,416 | 0.00 | 16,141.00 | 0.00 | 92.68 | 1,275 |
| 01-5-0120-0409 PRINTING/FORMS/ADVERTISI | 1,240 | 2,740 | 545.00 | 2,748.25 | 311.70 | 111.68 (| 320) |
| TOTAL CONTRACTED SERVICES: | 30,217 | 31,717 | 545.00 | 24,740.39 | 509.20 | 79.61 | 6,467 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 550 | 550 | 0.00 | 413.00 | 0.00 | 75.09 | 137 |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 3,531 | 3,531 | 501.15 | 3,720.00 | 0.00 | 105.35 (| 189) |
| 01-5-0120-0512 EMPLOYEE EXPENSES | 736 | 736 | 22.99 | 22.99 | 0.00 | 3.12 | 713 |
| 01-5-0120-0522 BANK SERVICE CHARGES | 3,000 | 3,000 | 200.80 | 1,988.50 | 0.00 | 66.28 | 1,012 |
| TOTAL OTHER EXPENSES: | 7,817 | 7,817 | 724.94 | 6,144.49 | 0.00 | 78.60 | 1,673 |
| TOTAL FINANCE | 296,836 | 296,836 | 19,488.14 | 224,601.36 | 570.76 | 75.86 | 71,664 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0402 COMMUNICATIONS | 94,920 | 94,920 | 7,053.19 | 93,231.53 | 3,491.85 | 101.90 (| 1,803) |
| 01-5-0125-0403 PROFESSIONAL SERVICES | 84,000 | 84,000 | 0.00 | 64,294.00 | 0.00 | 76.54 | 19,706 |
| TOTAL CONTRACTED SERVICES: | 178,920 | 178,920 | 7,053.19 | 157,525.53 | 3,491.85 | 89.99 | 17,903 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 63,979 | 63,979 | 5,464.21 | 61,222.09 | 9,199.00 | 110.07 (| 6,442) |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE | 91,240 | 91,240 | 4,901.42 | 50,249.55 | 2,107.56 | 57.38 | 38,883 |
| 01-5-0125-0525 MAINT-INTERNET/WEBSITE | 8,000 | 8,000 | 0.00 | 192.00 | 0.00 | 2.40 | 7,808 |
| 01-5-0125-0546 MAINT-COPIER/PRINTER/FAX | 42,624 | 42,624 | 2,960.09 | 28,164.94 | 2,857.00 | 72.78 | 11,602 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | 22,715 | 22,715 | 50.20 | 2,039.08 | 0.00 | 8.98 | 20,676 |
| TOTAL OTHER EXPENSES: | 228,558 | 228,558 | 13,375.92 | 141,867.66 | 14,163.56 | 68.27 | 72,527 |
| TOTAL INFORMATION TECHNOLOGY | 407,478 | 407,478 | 20,429.11 | 299,393.19 | 17,655.41 | 77.81 | 90,429 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0131-0101 SALARIES-FULL TIME | 133,357 | 133,357 | 10,045.76 | 96,354.65 | 0.00 | 72.25 | 37,002 |
| 01-5-0131-0103 OVERTIME | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0131-0105 LONGEVITY | 170 | 170 | 10.34 | 78.71 | 0.00 | 46.30 | 91 |
| TOTAL PERSONNEL SERVICES: | 135,027 | 135,027 | 10,056.10 | 96,433.36 | 0.00 | 71.42 | 38,594 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0131-0201 FICA | 8,371 | 8,371 | 623.46 | 5,971.71 | 0.00 | 71.34 | 2,399 |
| 01-5-0131-0202 MEDICARE | 1,958 | 1,958 | 145.80 | 1,396.50 | 0.00 | 71.32 | 562 |
| 01-5-0131-0203 T.M.R.S. | 7,653 | 7,653 | 575.22 | 6,473.88 | 0.00 | 84.59 | 1,179 |
| 01-5-0131-0205 HEALTH INSURANCE | 15,759 | 15,759 | 1,313.27 | 11,156.68 | 0.00 | 70.80 | 4,602 |
| 01-5-0131-0206 WORKERS COMPENSATION | 601 | 601 | 57.00 | 461.89 | 0.00 | 76.85 | 139 |
| 01-5-0131-0207 UNEMPLOYMENT | 986 | 986 | 0.00 | 148.85 | 0.00 | 15.10 | 837 |
| TOTAL BENEFITS: | 35,328 | 35,328 | 2,714.75 | 25,609.51 | 0.00 | 72.49 | 9,718 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 526 | 526 | 81.03 | 436.88 | 43.92 | 91.41 | 45 |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 0.00 | 65.26 | 0.00 | 13.05 | 435 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 500 | 500 | 0.00 | 77.97 | 0.00 | 15.59 | 422 |
| 01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN | 0 | 0 | 0.00 | 299.99 | 0.00 | 0.00 | (300) |
| TOTAL MATERIALS AND SUPPLIES: | 1,526 | 1,526 | 81.03 | 880.10 | 43.92 | 60.55 | 602 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,000 | 6,000 | 973.93 | 6,869.91 | 0.00 | 114.50 | (870) |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 5,650 | 5,650 | 18.00 | 228.00 | 2.00 | 4.07 | 5,420 |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 2,250 | 2,250 | 0.00 | 0.00 | 15.00 | 0.67 | 2,235 |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING | 6,700 | 6,700 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700 |
| TOTAL CONTRACTED SERVICES: | 20,600 | 20,600 | 991.93 | 7,097.91 | 17.00 | 34.54 | 13,485 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 335 | 335 | 0.00 | 331.00 | 0.00 | 98.81 | 4 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 4,164 | 4,164 | 370.00 | 370.00 | 0.00 | 8.89 | 3,794 |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,969 | 1,969 | 0.00 | 35.00 | 0.00 | 1.78 | 1,934 |
| 01-5-0131-0512 EMPLOYEE EXPENSES | 384 | 384 | 36.50 | 625.99 | 0.00 | 163.02 | (242) |
| 01-5-0131-0554 FILING FEES | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 200 | 200 | 0.00 | 29.98 | 0.00 | 14.99 | 170 |
| 01-5-0131-0570 FUELS & LUBRICANTS | 1,980 | 1,980 | 65.39 | 588.14 | 0.00 | 29.70 | 1,392 |
| TOTAL OTHER EXPENSES: | 10,232 | 10,232 | 341.11 | 1,980.11 | 0.00 | 19.35 | 8,252 |
| TOTAL PLANNING & DEVELOPMENT | 202,713 | 202,713 | 14,184.92 | 132,000.99 | 60.92 | 65.15 | 70,651 |

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0150-0101 SALARIES-FULL TIME | 94,717 | 94,717 | 7,480.19 | 80,504.17 | 0.00 | 84.99 | 14,213 |
| 01-5-0150-0103 OVERTIME | 1,500 | 1,500 | 169.51 | 1,990.24 | 0.00 | 132.68 (| 490) |
| 01-5-0150-0105 LONGEVITY | <u>1,248</u> | <u>1,248</u> | <u>96.00</u> | <u>983.97</u> | <u>0.00</u> | <u>78.84</u> | <u>264</u> |
| TOTAL PERSONNEL SERVICES: | 97,465 | 97,465 | 7,745.70 | 83,478.38 | 0.00 | 85.65 | 13,987 |
| BENEFITS: | | | | | | | |
| 01-5-0150-0201 FICA | 6,043 | 6,043 | 476.10 | 5,134.42 | 0.00 | 84.96 | 909 |
| 01-5-0150-0202 MEDICARE | 1,413 | 1,413 | 111.35 | 1,200.77 | 0.00 | 84.98 | 212 |
| 01-5-0150-0203 T.M.R.S. | 5,524 | 5,524 | 443.05 | 4,835.97 | 0.00 | 87.54 | 688 |
| 01-5-0150-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,079.40 | 10,794.00 | 0.00 | 83.34 | 2,158 |
| 01-5-0150-0206 WORKERS COMPENSATION | 432 | 432 | 43.57 | 469.44 | 0.00 | 108.67 (| 37) |
| 01-5-0150-0207 UNEMPLOYMENT | <u>810</u> | <u>810</u> | <u>0.00</u> | <u>27.00</u> | <u>0.00</u> | <u>3.33</u> | <u>783</u> |
| TOTAL BENEFITS: | 27,174 | 27,174 | 2,153.47 | 22,461.60 | 0.00 | 82.66 | 4,712 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,061 | 1,061 | 0.00 | 270.51 | 0.00 | 25.50 | 790 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,895 | 1,895 | 36.40 | 599.93 | 0.00 | 31.66 | 1,295 |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | <u>600</u> | <u>600</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>600</u> |
| TOTAL MATERIALS AND SUPPLIES: | 3,556 | 3,556 | 36.40 | 870.44 | 0.00 | 24.48 | 2,686 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0150-0403 PROFESSIONAL SERVICES | 81,600 | 81,600 | 5,501.00 | 59,313.50 | 1,000.00 | 73.91 | 21,287 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | <u>950</u> | <u>950</u> | <u>0.00</u> | <u>80.68</u> | <u>0.00</u> | <u>8.49</u> | <u>869</u> |
| TOTAL CONTRACTED SERVICES: | 82,550 | 82,550 | 5,501.00 | 59,394.18 | 1,000.00 | 73.16 | 22,156 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,709 | 3,709 | 197.08 | 886.86 | 0.00 | 23.91 | 2,822 |
| 01-5-0150-0502 TRAVEL/TRAINING/PER DIEM | 5,366 | 5,366 | 479.76 | 829.76 | 0.00 | 15.46 | 4,536 |
| 01-5-0150-0512 EMPLOYEE EXPENSES | <u>2,145</u> | <u>2,145</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,145</u> |
| TOTAL OTHER EXPENSES: | <u>11,220</u> | <u>11,220</u> | <u>676.84</u> | <u>1,716.62</u> | <u>0.00</u> | <u>15.30</u> | <u>9,503</u> |
| TOTAL MUNICIPAL COURT | 221,965 | 221,965 | 16,113.41 | 167,921.22 | 1,000.00 | 76.10 | 53,044 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0210-0101 SALARIES-FULL TIME | 2,138,597 | 2,199,347 | 147,496.68 | 1,814,284.34 | | | |
| 01-5-0210-0103 OVERTIME | 85,276 | 97,540 | 12,104.94 | 103,501.57 | 0.00 | 82.49 | 385,063 |
| 01-5-0210-0104 INCENTIVES | 127,605 | 127,605 | 7,301.03 | 96,913.25 | 0.00 | 106.11 (| 5,962) |
| 01-5-0210-0105 LONGEVITY | 23,424 | 23,424 | 1,604.27 | 18,159.22 | 0.00 | 75.95 | 30,692 |
| 01-5-0210-0106 HOLIDAY PAY | 60,750 | 0 | 0.00 | 4,914.43 | 0.00 | 77.52 | 5,265 |
| 01-5-0210-0107 SPECIAL OVERTIME | 12,264 | 0 | 0.00 | 0.00 | 0.00 | 0.00 (| 4,914) |
| 01-5-0210-0108 CLOTHING ALLOWANCE | 20,100 | 20,100 | 4,365.50 | 18,459.50 | 0.00 | 0.00 | 0 |
| TOTAL PERSONNEL SERVICES: | 2,468,016 | 2,468,016 | 172,872.42 | 2,056,232.31 | 0.00 | 83.32 | 411,784 |
| BENEFITS: | | | | | | | |
| 01-5-0210-0201 FICA | 149,784 | 149,784 | 10,653.35 | 126,894.06 | 0.00 | 84.72 | 22,890 |
| 01-5-0210-0202 MEDICARE | 35,786 | 35,786 | 2,491.51 | 29,677.03 | 0.00 | 82.93 | 6,109 |
| 01-5-0210-0203 T.M.R.S. | 132,667 | 132,667 | 9,642.31 | 112,280.01 | 0.00 | 84.63 | 20,387 |
| 01-5-0210-0205 HEALTH INSURANCE | 220,191 | 220,191 | 14,241.09 | 152,120.22 | 0.00 | 69.09 | 68,071 |
| 01-5-0210-0206 WORKERS COMPENSATION | 95,886 | 95,886 | 8,585.45 | 84,487.83 | 0.00 | 88.11 | 11,398 |
| 01-5-0210-0207 UNEMPLOYMENT | 13,770 | 13,770 | 0.00 | 854.32 | 0.00 | 6.20 | 12,916 |
| TOTAL BENEFITS: | 648,084 | 648,084 | 45,613.71 | 506,313.47 | 0.00 | 78.12 | 141,771 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 3,692 | 3,692 | 629.73 | 1,684.09 | 23.04 | 46.24 | 1,985 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 37.29 | 311.90 | 0.00 | 51.98 | 288 |
| 01-5-0210-0306 UNIFORMS | 15,047 | 15,047 | 32.82 | 8,983.34 | 56.00 | 60.07 | 6,008 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 14,385 | 14,385 | 0.00 | 4,470.93 | 0.00 | 31.08 | 9,914 |
| 01-5-0210-0308 RADIO EQUIPMENT | 5,558 | 5,558 | 0.00 | 733.00 | 0.00 | 13.19 | 4,825 |
| 01-5-0210-0310 VEHICLE EQUIPMENT | 25,844 | 25,844 | 0.00 | 11,726.46 | 228.13 | 46.26 | 13,889 |
| 01-5-0210-0313 PRISONERS MEALS | 1,200 | 1,200 | 31.56 | 379.88 | 0.00 | 31.66 | 820 |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | 3,650 | 3,650 | 139.99 | 1,034.31 | 139.99 | 32.17 | 2,476 |
| TOTAL MATERIALS AND SUPPLIES: | 69,976 | 69,976 | 871.39 | 29,323.91 | 447.16 | 42.54 | 40,205 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0210-0401 UTILITIES | 67,740 | 67,740 | 5,227.14 | 37,326.76 | 232.80 | 55.45 | 30,180 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 27,186 | 27,186 | 1,030.00 | 15,287.11 | 2,445.00 | 65.23 | 9,454 |
| 01-5-0210-0404 RADIO USER FEES | 76,755 | 92,755 | 3,409.20 | 53,920.98 | 3,145.80 | 61.52 | 35,688 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,367 | 2,367 | 0.00 | 238.59 | 288.06 | 22.25 | 1,840 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 40,000 | 40,000 | 0.00 | 17,291.87 | 0.00 | 43.23 | 22,708 |
| TOTAL CONTRACTED SERVICES: | 214,048 | 230,048 | 9,666.34 | 124,065.31 | 6,111.66 | 56.59 | 99,871 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,700 | 8,700 | 365.01 | 5,895.58 | 603.98 | 74.71 | 2,200 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 9,535 | 9,535 | 942.64 | 12,381.44 | 0.00 | 129.85 (| 2,846) |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 59,130 | 59,130 | 2,118.86 | 37,561.90 | 6,203.15 | 74.01 | 15,365 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,192 | 2,192 | 442.27 | 1,072.08 | 0.00 | 48.91 | 1,120 |
| 01-5-0210-0547 AMMUNITION | 8,540 | 8,540 | 2,820.00 | 7,877.17 | 0.00 | 92.24 | 663 |
| 01-5-0210-0548 VESTS | 8,000 | 8,000 | 0.00 | 5,860.69 | 274.11 | 76.69 | 1,865 |
| 01-5-0210-0550 MAINTENANCE/SERVICE | 20,000 | 20,000 | 0.00 | 15,287.63 | 174.88 | 77.31 | 4,537 |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 9,892 | 9,892 | 110.29 | 1,810.69 | 331.75 | 21.66 | 7,750 |
| 01-5-0210-0570 FUELS & LUBRICANTS | 89,465 | 73,465 | (5,013.59) | 52,465.95 | 0.00 | 71.42 | 20,999 |
| TOTAL OTHER EXPENSES: | 215,454 | 199,454 | 1,785.48 | 140,213.13 | 7,587.87 | 74.10 | 51,653 |
| TOTAL POLICE | 3,615,578 | 3,615,578 | 230,809.34 | 2,856,148.13 | 14,146.69 | 79.39 | 745,283 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0211-0103 OVERTIME | 0 | 0 | 1,171.45 | 44,021.71 | 0.00 | 0.00 | (44,022) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 1,171.45 | 44,021.71 | 0.00 | 0.00 | (44,022) |
| BENEFITS: | | | | | | | |
| 01-5-0211-0201 FICA | 0 | 0 | 71.86 | 2,710.91 | 0.00 | 0.00 | (2,711) |
| 01-5-0211-0202 MEDICARE | 0 | 0 | 16.80 | 634.06 | 0.00 | 0.00 | (634) |
| 01-5-0211-0203 T.M.R.S. | 0 | 0 | 63.33 | 2,544.43 | 0.00 | 0.00 | (2,544) |
| 01-5-0211-0205 HEALTH INSURANCE | 0 | 0 | 82.97 | 2,291.53 | 0.00 | 0.00 | (2,292) |
| 01-5-0211-0206 WORKERS COMPENSATION | 0 | 0 | 45.05 | 1,234.73 | 0.00 | 0.00 | (1,235) |
| TOTAL BENEFITS: | 0 | 0 | 280.01 | 9,415.66 | 0.00 | 0.00 | (9,416) |
| TOTAL POLICE CLEARING | 0 | 0 | 1,451.46 | 53,437.37 | 0.00 | 0.00 | (53,437) |

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0212-0101 SALARIES-FULL TIME | 1,254,360 | 1,254,360 | 78,608.91 | 921,454.09 | 0.00 | 73.46 | 332,906 |
| 01-5-0212-0103 OVERTIME | 174,861 | 174,861 | 19,199.70 | 172,808.08 | 0.00 | 98.83 | 2,053 |
| 01-5-0212-0104 INCENTIVES | 91,859 | 91,859 | 5,484.50 | 65,799.10 | 0.00 | 71.63 | 26,060 |
| 01-5-0212-0105 LONGEVITY | 12,384 | 12,384 | 830.72 | 9,704.92 | 0.00 | 78.37 | 2,679 |
| 01-5-0212-0106 HOLIDAY PAY | 38,801 | 38,801 | 0.00 | 3,927.02 | 0.00 | 10.12 | 34,874 |
| TOTAL PERSONNEL SERVICES: | 1,572,265 | 1,572,265 | 104,123.83 | 1,173,693.21 | 0.00 | 74.65 | 398,572 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 97,481 | 97,481 | 6,424.56 | 72,401.36 | 0.00 | 74.27 | 25,080 |
| 01-5-0212-0202 MEDICARE | 22,798 | 22,798 | 1,502.49 | 16,932.69 | 0.00 | 74.27 | 5,865 |
| 01-5-0212-0203 T.M.R.S. | 1,085 | 1,085 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085 |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 186,375 | 186,375 | 12,342.63 | 137,514.59 | 0.00 | 73.78 | 48,860 |
| 01-5-0212-0205 HEALTH INSURANCE | 120,889 | 120,889 | 7,200.80 | 77,225.10 | 0.00 | 63.88 | 43,664 |
| 01-5-0212-0206 WORKERS COMPENSATION | 47,637 | 47,637 | 4,355.64 | 42,343.55 | 0.00 | 88.89 | 5,293 |
| 01-5-0212-0207 UNEMPLOYMENT | 7,560 | 7,560 | 0.00 | 281.43 | 0.00 | 3.72 | 7,279 |
| TOTAL BENEFITS: | 483,825 | 483,825 | 31,826.12 | 346,698.72 | 0.00 | 71.66 | 137,126 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0212-0301 OFFICE SUPPLIES | 759 | 759 | 0.00 | 114.36 | 0.00 | 15.07 | 645 |
| 01-5-0212-0302 POSTAGE CHARGES | 300 | 300 | 0.00 | 17.94 | 0.00 | 5.98 | 282 |
| 01-5-0212-0304 CHEMICALS | 2,380 | 2,380 | 2,114.00 | 2,146.00 | 0.00 | 90.17 | 234 |
| 01-5-0212-0306 UNIFORMS | 8,271 | 8,271 | 0.00 | 1,010.99 | 2,271.60 | 39.69 | 4,988 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 19,386 | 19,386 | 0.00 | 375.77 | 484.54 | 4.44 | 18,526 |
| 01-5-0212-0311 BUNKER GEAR | 18,314 | 18,314 | 0.00 | 13,560.00 | 0.00 | 74.04 | 4,754 |
| 01-5-0212-0312 EDUCATIONAL SUPPLIES | 4,269 | 4,269 | 0.00 | 4,207.50 | 0.00 | 98.56 | 62 |
| 01-5-0212-0321 MATERIALS/SUPPLIES | 1,615 | 1,615 | 0.00 | 995.79 | 0.00 | 61.66 | 619 |
| 01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN | 2,120 | 2,120 | 0.00 | 1,897.00 | 0.00 | 89.48 | 223 |
| TOTAL MATERIALS AND SUPPLIES: | 57,414 | 57,414 | 2,114.00 | 24,325.35 | 2,756.14 | 47.17 | 30,333 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 15,000 | 15,000 | 1,186.73 | 9,391.90 | 32.07 | 62.83 | 5,576 |
| 01-5-0212-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 0.00 | 587.23 | 150.00 | 73.72 | 263 |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,070 | 1,070 | 0.00 | 259.35 | 0.00 | 24.24 | 811 |
| 01-5-0212-0427 LEGAL SERVICES | 25,000 | 25,000 | 0.00 | 70.00 | 0.00 | 0.28 | 24,930 |
| TOTAL CONTRACTED SERVICES: | 42,070 | 42,070 | 1,186.73 | 10,308.48 | 182.07 | 24.94 | 31,579 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,320 | 7,320 | 0.00 | 3,352.76 | 0.00 | 45.80 | 3,967 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 4,042 | 4,042 | 0.00 | 4,200.00 | 0.00 | 103.91 | (158) |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 48,529 | 48,529 | 2,293.34 | 40,933.37 | 487.27 | 85.35 | 7,108 |
| 01-5-0212-0512 EMPLOYEE EXPENSES | 2,378 | 2,378 | 0.00 | 170.45 | 0.00 | 7.17 | 2,208 |

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0212-0550 MAINTENANCE/REPAIRS | 20,070 | 20,070 | 0.00 | 8,505.83 | 650.00 | 45.62 | 10,914 |
| 01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM | 2,558 | 2,558 | 0.00 | 1,176.80 | 0.00 | 46.00 | 1,381 |
| 01-5-0212-0570 FUELS & LUBRICANTS | <u>23,824</u> | <u>23,824</u> | (<u>1,500.59</u>) | <u>14,406.77</u> | <u>0.00</u> | <u>60.47</u> | <u>9,417</u> |
| TOTAL OTHER EXPENSES: | <u>108,721</u> | <u>108,721</u> | <u>792.75</u> | <u>72,745.98</u> | <u>1,137.27</u> | <u>67.96</u> | <u>34,838</u> |
| TOTAL FIRE | 2,264,295 | 2,264,295 | 140,043.43 | 1,627,771.74 | 4,075.48 | 72.07 | 632,448 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0223-0101 SALARIES-FULL TIME | 165,700 | 165,700 | 9,824.57 | 111,801.92 | 0.00 | 67.47 | 53,898 |
| 01-5-0223-0103 OVERTIME | 4,000 | 4,000 | 162.85 | 3,129.45 | 0.00 | 78.24 | 871 |
| 01-5-0223-0105 LONGEVITY | 612 | 612 | 35.99 | 325.90 | 0.00 | 53.25 | 286 |
| TOTAL PERSONNEL SERVICES: | 170,312 | 170,312 | 10,023.41 | 115,257.27 | 0.00 | 67.67 | 55,055 |
| BENEFITS: | | | | | | | |
| 01-5-0223-0201 FICA | 10,559 | 10,559 | 619.86 | 7,127.77 | 0.00 | 67.50 | 3,431 |
| 01-5-0223-0202 MEDICARE | 2,470 | 2,470 | 144.97 | 1,666.95 | 0.00 | 67.49 | 803 |
| 01-5-0223-0203 T.M.R.S. | 9,652 | 9,652 | 496.47 | 6,038.58 | 0.00 | 62.56 | 3,613 |
| 01-5-0223-0205 HEALTH INSURANCE | 29,143 | 29,143 | 1,709.05 | 17,209.12 | 0.00 | 59.05 | 11,934 |
| 01-5-0223-0206 WORKERS COMPENSATION | 4,242 | 4,242 | 346.17 | 3,461.64 | 0.00 | 81.60 | 780 |
| 01-5-0223-0207 UNEMPLOYMENT | 1,823 | 1,823 | 0.00 | 298.59 | 0.00 | 16.38 | 1,524 |
| TOTAL BENEFITS: | 57,889 | 57,889 | 3,316.52 | 35,802.65 | 0.00 | 61.85 | 22,086 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 950 | 950 | 64.51 | 404.57 | 0.00 | 42.59 | 545 |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 1,400 | 95.65 | 1,923.87 | 0.00 | 137.42 (| 524) |
| 01-5-0223-0304 CHEMICALS | 3,512 | 3,512 | 0.00 | 312.79 | 0.00 | 8.91 | 3,199 |
| 01-5-0223-0305 MEDICAL SUPPLIES | 3,250 | 3,250 | 0.00 | 176.00 | 542.48 | 22.11 | 2,532 |
| 01-5-0223-0306 UNIFORMS | 2,208 | 2,208 | 0.00 | 158.22 | 0.00 | 7.17 | 2,050 |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT | 1,865 | 1,865 | 79.99 | 541.97 | 0.00 | 29.06 | 1,323 |
| 01-5-0223-0309 JANITORIAL SUPPLIES | 683 | 983 | 0.00 | 425.46 | 19.06 | 45.22 | 538 |
| 01-5-0223-0312 EDUCATIONAL SUPPLIES | 1,500 | 1,500 | 0.00 | 96.93 | 0.00 | 6.46 | 1,403 |
| 01-5-0223-0314 CONSTRUCTION MATERIALS | 2,750 | 2,750 | 0.00 | 522.79 | 0.00 | 19.01 | 2,227 |
| 01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN | 0 | 0 | 0.00 | 143.98 | 0.00 | 0.00 (| 144) |
| TOTAL MATERIALS AND SUPPLIES: | 17,618 | 18,418 | 240.15 | 4,706.58 | 561.54 | 28.60 | 13,150 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0223-0401 UTILITIES | 6,600 | 6,600 | 24.19 | 629.89 | 0.00 | 9.54 | 5,970 |
| 01-5-0223-0403 PROFESSIONAL SERVICES | 46,912 | 45,445 | 420.00 | 8,130.00 | 0.00 | 17.89 | 37,315 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 1,680 | 1,680 | 0.00 | 572.35 | 600.00 | 69.78 | 508 |
| 01-5-0223-0432 CONTRACT MOWING | 6,000 | 6,000 | 0.00 | 1,755.00 | 0.00 | 29.25 | 4,245 |
| 01-5-0223-0433 ANIMAL DISPOSAL | 1,800 | 1,800 | 194.91 | 562.91 | 0.00 | 31.27 | 1,237 |
| TOTAL CONTRACTED SERVICES: | 62,992 | 61,525 | 639.10 | 11,650.15 | 600.00 | 19.91 | 49,275 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 1,140 | 1,140 | 0.00 | 247.00 | 0.00 | 21.67 | 893 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 5,690 | 5,690 | 0.00 | 4,061.53 | 278.00 | 76.27 | 1,350 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 2,676 | 2,676 | 331.45 | 1,203.89 | 0.00 | 44.99 | 1,472 |
| 01-5-0223-0507 MAINT OF ANIMAL FACILITI | 0 | 0 | 160.00 | 160.00 | 590.00 | 0.00 (| 750) |
| 01-5-0223-0512 EMPLOYEES EXPENSES | 0 | 267 | 0.00 | 971.47 | 0.00 | 363.85 (| 704) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0223-0524 DEMOLITION EXPENSE | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000 |
| 01-5-0223-0555 ANIMAL FEED | 456 | 856 | 0.00 | 561.46 | 0.00 | 65.59 | 295 |
| 01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM | 768 | 768 | 96.98 | 677.04 | 0.00 | 88.16 | 91 |
| 01-5-0223-0570 FUELS & LUBRICANTS | 8,400 | 8,400 | (425.22) | 4,027.39 | 0.00 | 47.95 | 4,373 |
| TOTAL OTHER EXPENSES: | 59,130 | 59,797 | 163.21 | 11,909.78 | 868.00 | 21.37 | 47,019 |
| TOTAL CODE ENFORCEMENT | 367,941 | 367,941 | 14,382.39 | 179,326.43 | 2,029.54 | 49.29 | 186,585 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0224-0101 SALARIES-FULL TIME | 33,958 | 33,958 | 837.61 | 8,990.48 | 0.00 | 26.48 | 24,968 |
| 01-5-0224-0103 OVERTIME | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0224-0105 LONGEVITY | 24 | 24 | 0.93 | 0.93 | 0.00 | 3.88 | 23 |
| TOTAL PERSONNEL SERVICES: | 34,982 | 34,982 | 838.54 | 8,991.41 | 0.00 | 25.70 | 25,991 |
| BENEFITS: | | | | | | | |
| 01-5-0224-0201 FICA | 2,169 | 2,169 | 51.46 | 552.34 | 0.00 | 25.47 | 1,617 |
| 01-5-0224-0202 MEDICARE | 507 | 507 | 12.04 | 129.19 | 0.00 | 25.48 | 378 |
| 01-5-0224-0203 T.M.R.S. | 1,983 | 1,983 | 47.97 | 520.69 | 0.00 | 26.26 | 1,462 |
| 01-5-0224-0205 HEALTH INSURANCE | 6,476 | 6,476 | 179.90 | 1,741.96 | 0.00 | 26.90 | 4,734 |
| 01-5-0224-0206 WORKERS COMPENSATION | 292 | 292 | 4.65 | 42.59 | 0.00 | 14.59 | 249 |
| 01-5-0224-0207 UNEMPLOYMENT | 405 | 405 | 0.00 | 0.00 | 0.00 | 0.00 | 405 |
| TOTAL BENEFITS: | 11,832 | 11,832 | 296.02 | 2,986.77 | 0.00 | 25.24 | 8,845 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0224-0301 OFFICE SUPPLIES | 443 | 443 | 0.00 | 0.00 | 0.00 | 0.00 | 443 |
| 01-5-0224-0302 POSTAGE | 3,600 | 3,600 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600 |
| 01-5-0224-0306 UNIFORMS | 774 | 774 | 0.00 | 175.44 | 0.00 | 22.67 | 599 |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT | 1,374 | 1,374 | 0.00 | 430.00 | 0.00 | 31.30 | 944 |
| 01-5-0224-0309 JANITORIAL SUPPLIES | 204 | 204 | 0.00 | 0.00 | 0.00 | 0.00 | 204 |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES | 1,263 | 1,263 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263 |
| TOTAL MATERIALS AND SUPPLIES: | 7,658 | 7,658 | 0.00 | 605.44 | 0.00 | 7.91 | 7,053 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0224-0403 PROFESSIONAL SERVICES | 2,250 | 2,250 | 0.00 | 0.00 | 17,446.00 | 775.38 (| 15,196) |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI | 1,575 | 1,575 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575 |
| 01-5-0224-0426 LEGAL SERVICES | 1,750 | 1,750 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750 |
| TOTAL CONTRACTED SERVICES: | 5,575 | 5,575 | 0.00 | 0.00 | 17,446.00 | 312.93 (| 11,871) |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 20,315 | 20,315 | 15.00 | 330.00 | 0.00 | 1.62 | 19,985 |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM | 5,180 | 5,180 | 0.00 | 1,285.00 | 59.52 | 25.96 | 3,835 |
| 01-5-0224-0504 COMPUTER HARDWARE | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150 |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES | 1,297 | 1,297 | 0.00 | 86.93 | 0.00 | 6.70 | 1,210 |
| 01-5-0224-0544 TRAFFIC SIGNS | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM | 988 | 988 | 0.00 | 0.00 | 0.00 | 0.00 | 988 |
| 01-5-0224-0570 FUELS & LUBRICANTS | 3,300 | 3,300 | 36.24 | 706.32 | 0.00 | 21.40 | 2,594 |
| TOTAL OTHER EXPENSES: | 31,480 | 31,480 | 21.24 | 2,408.25 | 59.52 | 7.84 | 29,012 |
| TOTAL STORMWATER DIVISION | 91,527 | 91,527 | 1,113.32 | 14,991.87 | 17,505.52 | 35.51 | 59,030 |

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 193,383 | 193,383 | 13,577.39 | 150,380.79 | 0.00 | 77.76 | 43,002 |
| 01-5-0309-0103 OVERTIME | 6,000 | 6,000 | 444.07 | 4,132.13 | 0.00 | 68.87 | 1,868 |
| 01-5-0309-0104 INCENTIVE | 0 | 232 | 28.98 | 246.33 | 0.00 | 106.18 (| 14) |
| 01-5-0309-0105 LONGEVITY | 2,652 | 2,652 | 167.07 | 2,056.13 | 0.00 | 77.53 | 596 |
| TOTAL PERSONNEL SERVICES: | 202,035 | 202,267 | 14,217.51 | 156,815.38 | 0.00 | 77.53 | 45,452 |
| BENEFITS: | | | | | | | |
| 01-5-0309-0201 FICA | 12,526 | 12,526 | 872.95 | 9,637.12 | 0.00 | 76.94 | 2,889 |
| 01-5-0309-0202 MEDICARE | 2,930 | 2,930 | 204.18 | 2,254.05 | 0.00 | 76.93 | 676 |
| 01-5-0309-0203 T.M.R.S. | 11,450 | 11,450 | 813.24 | 9,078.13 | 0.00 | 79.28 | 2,372 |
| 01-5-0309-0205 HEALTH INSURANCE | 35,619 | 35,619 | 2,610.94 | 24,258.52 | 0.00 | 68.11 | 11,360 |
| 01-5-0309-0206 WORKERS COMPENSATION | 10,574 | 10,574 | 952.43 | 8,857.99 | 0.00 | 83.77 | 1,716 |
| 01-5-0309-0207 UNEMPLOYMENT | 2,228 | 2,228 | 0.00 | 122.99 | 0.00 | 5.52 | 2,105 |
| TOTAL BENEFITS: | 75,327 | 75,327 | 5,453.74 | 54,208.80 | 0.00 | 71.96 | 21,118 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 124 | 124 | 0.00 | 44.70 | 6.32 | 41.15 | 73 |
| 01-5-0309-0306 UNIFORMS | 2,520 | 2,520 | 120.80 | 1,352.65 | 170.70 | 60.45 | 997 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 2,919 | 2,919 | 496.50 | 2,652.87 | 0.00 | 90.88 | 266 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 19,133 | 19,133 | 2,130.72 | 12,370.48 | 1,792.60 | 74.02 | 4,970 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | 6,500 | 6,500 | 2,516.34 | 5,067.66 | 1,422.87 | 99.85 | 9 |
| TOTAL MATERIALS AND SUPPLIES: | 31,196 | 31,196 | 5,264.36 | 21,488.36 | 3,392.49 | 79.76 | 6,315 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 34,200 | 4,803.81 | 27,190.05 | 0.00 | 79.50 | 7,010 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 23,978 | 16,978 | 1,131.48 | 7,348.02 | 1,786.62 | 53.80 | 7,843 |
| 01-5-0309-0409 PRINTING/FORMS/ADVERTISI | 0 | 50 | 0.00 | 50.00 | 0.00 | 100.00 | 0 |
| 01-5-0309-0410 EQUIP RENT/LEASE | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL CONTRACTED SERVICES: | 51,678 | 51,728 | 5,935.29 | 34,588.07 | 1,786.62 | 70.32 | 15,353 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100 | 100 | 0.00 | 50.00 | 0.00 | 50.00 | 50 |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 2,518 | 3,218 | 0.00 | 2,163.83 | 430.30 | 80.61 | 624 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,300 | 7,300 | 0.00 | 7,568.81 | 0.00 | 103.68 (| 269) |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 295 | 295 (| 46.92) | 520.06 | 0.00 | 176.29 (| 225) |
| 01-5-0309-0541 HOLIDAY DECORATIONS | 9,125 | 8,143 | 0.00 | 5,040.53 | 0.00 | 61.90 | 3,102 |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 37,263 | 37,263 | 2,133.55 | 28,789.75 | 1,433.56 | 81.11 | 7,040 |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 1,263 | 1,263 | 0.00 | 1,139.00 | 0.00 | 90.18 | 124 |
| 01-5-0309-0570 FUELS & LUBRICANTS | 5,530 | 5,530 (| 119.20) | 3,173.92 | 602.13 | 68.28 | 1,754 |
| TOTAL OTHER EXPENSES: | 63,394 | 63,112 | 1,967.43 | 48,445.90 | 2,465.99 | 80.67 | 12,200 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 423,630 | 423,630 | 32,838.33 | 315,546.51 | 7,645.10 | 76.29 | 100,438 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0310-0101 SALARIES-FULL TIME | 517,743 | 517,743 | 38,625.73 | 418,417.46 | 0.00 | 80.82 | 99,326 |
| 01-5-0310-0103 OVERTIME | 12,000 | 12,000 | 187.24 | 8,214.29 | 0.00 | 68.45 | 3,786 |
| 01-5-0310-0105 LONGEVITY | 6,578 | 6,578 | 456.14 | 5,061.63 | 0.00 | 76.95 | 1,516 |
| 01-5-0310-0106 INCENTIVES | 0 | 720 | 55.38 | 609.18 | 0.00 | 84.61 | 111 |
| TOTAL PERSONNEL SERVICES: | 536,321 | 537,041 | 39,324.49 | 432,302.56 | 0.00 | 80.50 | 104,738 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 33,252 | 33,252 | 2,424.69 | 26,668.47 | 0.00 | 80.20 | 6,584 |
| 01-5-0310-0202 MEDICARE | 7,777 | 7,777 | 567.09 | 6,237.01 | 0.00 | 80.20 | 1,540 |
| 01-5-0310-0203 T.M.R.S. | 30,064 | 30,064 | 2,249.38 | 25,036.04 | 0.00 | 83.28 | 5,028 |
| 01-5-0310-0205 HEALTH INSURANCE | 98,698 | 98,698 | 7,512.28 | 74,750.24 | 0.00 | 75.74 | 23,948 |
| 01-5-0310-0206 WORKERS COMPENSATION | 54,348 | 54,348 | 4,265.14 | 38,780.64 | 0.00 | 71.36 | 15,567 |
| 01-5-0310-0207 UNEMPLOYMENT | 6,172 | 6,172 | 0.00 | 314.54 | 0.00 | 5.10 | 5,857 |
| TOTAL BENEFITS: | 230,311 | 230,311 | 17,018.58 | 171,786.94 | 0.00 | 74.59 | 58,524 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0310-0301 OFFICE SUPPLIES | 294 | 294 | 36.99 | 149.90 | 0.00 | 50.99 | 144 |
| 01-5-0310-0304 CHEMICALS | 1,508 | 1,508 | 0.00 | 398.97 | 0.00 | 26.46 | 1,109 |
| 01-5-0310-0306 UNIFORMS | 4,608 | 4,708 | 406.00 | 3,643.90 | 169.20 | 80.99 | 895 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 5,590 | 54,012 | 0.00 | 50,236.32 | 49.75 | 93.10 | 3,726 |
| 01-5-0310-0314 CONSTRUCTION MATERIALS | 450,089 | 364,847 | 9,113.80 | 99,456.33 | 125,736.50 | 61.72 | 139,654 |
| TOTAL MATERIALS AND SUPPLIES: | 462,089 | 425,369 | 9,556.79 | 153,885.42 | 125,955.45 | 65.79 | 145,528 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 320,400 | 320,400 | 20,400.95 | 187,984.24 | 0.00 | 58.67 | 132,416 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 0 | 0 | 145.00 | 808.95 | 99.30 | 0.00 | (908) |
| 01-5-0310-0410 EQUIP RENT/LEASE | 4,500 | 7,500 | 2,350.21 | 8,576.42 | 7,310.21 | 211.82 | (8,387) |
| TOTAL CONTRACTED SERVICES: | 324,900 | 327,900 | 22,896.16 | 197,369.61 | 7,409.51 | 62.45 | 123,121 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 1,040 | 1,040 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040 |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 21,073 | 29,073 | 3,241.68 | 32,297.19 | 12.00 | 111.13 | (3,236) |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 105,955 | 120,955 | 16,019.98 | 109,081.87 | 8,167.11 | 96.94 | 3,706 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 378 | 378 | 539.00 | 4,072.56 | 670.13 | 1,254.68 | (4,365) |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS | 5,000 | 5,000 | 0.00 | 850.00 | 0.00 | 17.00 | 4,150 |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS | 22,792 | 32,792 | 0.00 | 16,702.14 | 292.00 | 51.82 | 15,798 |
| 01-5-0310-0546 STREET LIGHT REPAIRS | 5,000 | 5,000 | 0.00 | 181.25 | 0.00 | 3.63 | 4,819 |
| 01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM | 7,061 | 7,061 | 519.00 | 4,871.60 | 423.57 | 74.99 | 1,766 |
| 01-5-0310-0570 FUELS & LUBRICANTS | 43,247 | 43,247 | (3,259.49) | 25,533.32 | 722.93 | 60.71 | 16,991 |
| TOTAL OTHER EXPENSES: | 211,546 | 244,546 | 17,060.17 | 193,589.93 | 10,287.74 | 83.37 | 40,668 |
| TOTAL STREETS MAINTENANCE | 1,765,167 | 1,765,167 | 105,856.19 | 1,148,934.46 | 143,652.70 | 73.23 | 472,580 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0311-0101 SALARIES-FULL TIME | 160,976 | 160,976 | 14,284.81 | 144,247.27 | 0.00 | 89.61 | 16,729 |
| 01-5-0311-0103 OVERTIME | 5,000 | 5,000 | 570.87 | 3,501.13 | 0.00 | 70.02 | 1,499 |
| 01-5-0311-0105 LONGEVITY | 2,316 | 2,316 | 167.08 | 1,853.15 | 0.00 | 80.02 | 463 |
| TOTAL PERSONNEL SERVICES: | 168,292 | 168,292 | 15,022.76 | 149,601.55 | 0.00 | 88.89 | 18,690 |
| BENEFITS: | | | | | | | |
| 01-5-0311-0201 FICA | 10,434 | 10,434 | 927.41 | 9,223.07 | 0.00 | 88.39 | 1,211 |
| 01-5-0311-0202 MEDICARE | 2,440 | 2,440 | 216.92 | 2,157.11 | 0.00 | 88.41 | 283 |
| 01-5-0311-0203 T.M.R.S. | 9,538 | 9,538 | 859.31 | 8,660.58 | 0.00 | 90.80 | 877 |
| 01-5-0311-0205 HEALTH INSURANCE | 22,667 | 22,667 | 2,248.74 | 21,350.00 | 0.00 | 94.19 | 1,317 |
| 01-5-0311-0206 WORKERS COMPENSATION | 6,691 | 6,691 | 556.27 | 4,799.83 | 0.00 | 71.74 | 1,891 |
| 01-5-0311-0207 UNEMPLOYMENT | 1,418 | 1,418 | 0.00 | 147.62 | 0.00 | 10.41 | 1,270 |
| TOTAL BENEFITS: | 53,188 | 53,188 | 4,808.65 | 46,338.21 | 0.00 | 87.12 | 6,850 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0311-0301 OFFICE SUPPLIES | 279 | 279 | 0.00 | 260.71 | 18.29 | 100.00 | 0 |
| 01-5-0311-0304 CHEMICALS | 5,146 | 5,146 | 0.00 | 2,430.61 | 462.04 | 56.21 | 2,253 |
| 01-5-0311-0306 UNIFORMS | 1,440 | 1,440 | 61.40 | 981.65 | 159.60 | 79.25 | 299 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 6,034 | 6,034 | 0.00 | 4,241.17 | 0.00 | 70.29 | 1,793 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | 2,970 | 2,970 | 0.00 | 171.92 | 0.00 | 5.79 | 2,798 |
| TOTAL MATERIALS AND SUPPLIES: | 15,869 | 15,869 | 61.40 | 8,086.06 | 639.93 | 54.99 | 7,143 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0311-0401 UTILITIES | 79,500 | 77,700 | 6,654.12 | 55,158.52 | 0.00 | 70.99 | 22,541 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 50,000 | 50,000 | 5,166.71 | 30,559.51 | 5,169.24 | 71.46 | 14,271 |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTISI | 1,000 | 1,000 | 0.00 | 901.58 | 0.00 | 90.16 | 98 |
| 01-5-0311-0410 EQUIP/LEASE | 2,500 | 4,000 | 0.00 | 2,923.69 | 0.00 | 73.09 | 1,076 |
| TOTAL CONTRACTED SERVICES: | 133,000 | 132,700 | 11,820.83 | 89,543.30 | 5,169.24 | 71.37 | 37,987 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,378 | 2,678 | 0.00 | 519.60 | 0.00 | 19.40 | 2,158 |
| 01-5-0311-0502 TRAVEL/TRAINING/PER DIEM | 2,990 | 2,990 | 0.00 | 200.00 | 0.00 | 6.69 | 2,790 |
| 01-5-0311-0506 MAINT & REPAIRS-VEHICLES | 5,349 | 5,349 | 48.14 | 3,717.17 | 864.50 | 85.65 | 767 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 28,107 | 28,107 | 1,219.18 | 11,709.66 | 816.58 | 44.57 | 15,581 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 554 | 554 | 62.49 | 532.42 | 0.00 | 96.10 | 22 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 35,635 | 35,635 | 308.90 | 12,100.55 | 7,064.06 | 53.78 | 16,470 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 54,353 | 54,353 | 4,693.15 | 34,671.32 | 9,979.38 | 82.15 | 9,702 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 4,987 | 4,987 | 25.04 | 4,106.91 | 0.00 | 82.35 | 880 |
| 01-5-0311-0570 FUELS & LUBRICANTS | 14,159 | 14,159 | 289.34 | 8,272.54 | 0.00 | 58.43 | 5,886 |
| TOTAL OTHER EXPENSES: | 148,512 | 148,812 | 5,892.50 | 75,830.17 | 18,724.52 | 63.54 | 54,257 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 518,861 | 518,861 | 37,606.14 | 369,399.29 | 24,533.69 | 75.92 | 124,928 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0312-0101 SALARIES-FULL TIME | 102,061 | 102,061 | 3,771.53 | 40,970.06 | 0.00 | 40.14 | 61,091 |
| 01-5-0312-0103 OVERTIME | 1,000 | 1,000 | 49.29 | 393.42 | 0.00 | 39.34 | 607 |
| 01-5-0312-0105 LONGEVITY | 216 | 216 | 16.62 | 180.03 | 0.00 | 83.35 | 36 |
| TOTAL PERSONNEL SERVICES: | 103,277 | 103,277 | 3,837.44 | 41,543.51 | 0.00 | 40.23 | 61,733 |
| BENEFITS: | | | | | | | |
| 01-5-0312-0201 FICA | 6,403 | 6,403 | 483.00 | 3,957.94 | 0.00 | 61.81 | 2,445 |
| 01-5-0312-0202 MEDICARE | 1,498 | 1,498 | 112.92 | 925.39 | 0.00 | 61.78 | 573 |
| 01-5-0312-0203 T.M.R.S. | 5,853 | 5,853 | 219.50 | 2,450.67 | 0.00 | 41.87 | 3,402 |
| 01-5-0312-0205 HEALTH INSURANCE | 15,111 | 15,111 | 539.72 | 5,511.54 | 0.00 | 36.47 | 9,599 |
| 01-5-0312-0206 WORKERS COMPENSATION | 2,635 | 2,635 | 375.38 | 2,304.50 | 0.00 | 87.46 | 331 |
| 01-5-0312-0207 UNEMPLOYMENT | 945 | 945 | 0.00 | 105.24 | 0.00 | 11.14 | 840 |
| TOTAL BENEFITS: | 32,445 | 32,445 | 1,730.52 | 15,255.28 | 0.00 | 47.02 | 17,190 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 348 | 348 | 165.86 | 311.80 | 0.00 | 89.60 | 36 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 1,993 | 1,993 | 0.00 | 732.16 | 0.00 | 36.74 | 1,261 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| TOTAL MATERIALS AND SUPPLIES: | 2,641 | 2,641 | 165.86 | 1,043.96 | 0.00 | 39.53 | 1,597 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0312-0403 PROFESSIONAL SERVICES | 4,000 | 4,000 | 0.00 | 2,429.00 | 0.00 | 60.73 | 1,571 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 2,500 | 2,500 | 602.00 | 2,090.47 | 0.00 | 83.62 | 410 |
| 01-5-0312-0432 SEASONAL LABOR | 15,000 | 15,000 | 1,929.18 | 15,795.30 | 0.00 | 105.30 | 795 |
| TOTAL CONTRACTED SERVICES: | 21,500 | 21,500 | 2,531.18 | 20,314.77 | 0.00 | 94.49 | 1,185 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER | 160 | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 1,695 | 1,795 | 370.00 | 2,136.44 | 0.00 | 119.02 | 341 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 1,974 | 1,074 | 0.00 | 8.98 | 0.00 | 0.84 | 1,065 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 580 | 580 | 0.00 | 231.19 | 0.00 | 39.86 | 349 |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP | 5,000 | 5,800 | 0.00 | 5,800.00 | 0.00 | 100.00 | 0 |
| 01-5-0312-0544 RECREATIONAL PROGRAMS | 52,500 | 52,500 | 4,928.84 | 42,607.20 | 3,631.58 | 88.07 | 6,261 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 371 | 371 | 0.00 | 144.00 | 0.00 | 38.81 | 227 |
| 01-5-0312-0560 CITY EVENTS | 11,000 | 11,000 | 0.00 | 10,362.50 | 0.00 | 94.20 | 638 |
| TOTAL OTHER EXPENSES: | 73,280 | 73,280 | 5,298.84 | 61,290.31 | 3,631.58 | 88.59 | 8,358 |
| TOTAL PARKS AND RECREATION | 233,143 | 233,143 | 13,563.84 | 139,447.83 | 3,631.58 | 61.37 | 90,064 |

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0540-0101 SALARIES-FULL TIME | 174,693 | 174,693 | 13,526.44 | 130,640.51 | 0.00 | 74.78 | 44,052 |
| 01-5-0540-0103 OVERTIME | 0 | 0 | 173.52 | 3,819.06 | 0.00 | 0.00 (| 3,819) |
| 01-5-0540-0105 LONGEVITY | 2,064 | 2,064 | 129.24 | 1,362.44 | 0.00 | 66.01 | 702 |
| TOTAL PERSONNEL SERVICES: | 176,757 | 176,757 | 13,829.20 | 135,822.01 | 0.00 | 76.84 | 40,935 |
| BENEFITS: | | | | | | | |
| 01-5-0540-0201 FICA | 10,959 | 10,959 | 850.71 | 8,354.01 | 0.00 | 76.23 | 2,605 |
| 01-5-0540-0202 MEDICARE | 2,563 | 2,563 | 198.96 | 1,953.84 | 0.00 | 76.23 | 609 |
| 01-5-0540-0203 T.M.R.S. | 10,018 | 10,018 | 791.03 | 7,863.06 | 0.00 | 78.49 | 2,155 |
| 01-5-0540-0205 HEALTH INSURANCE | 25,904 | 25,904 | 2,158.80 | 19,426.80 | 0.00 | 75.00 | 6,477 |
| 01-5-0540-0206 WORKERS COMPENSATION | 795 | 795 | 86.44 | 714.62 | 0.00 | 89.89 | 80 |
| 01-5-0540-0207 UNEMPLOYMENT | 1,620 | 1,620 | 0.00 | 48.82 | 0.00 | 3.01 | 1,571 |
| TOTAL BENEFITS: | 51,859 | 51,859 | 4,085.94 | 38,361.15 | 0.00 | 73.97 | 13,498 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 3,255 | 1,705 | 682.00 | 1,850.00 | 0.00 | 108.50 (| 145) |
| 01-5-0540-0302 POSTAGE CHARGES | 480 | 280 | 16.48 | 292.70 | 0.00 | 104.54 (| 13) |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 4,050 | 8,050 | 0.00 | 4,284.39 | 480.00 | 59.18 | 3,286 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | 3,771 | 3,771 | 0.00 | 160.84 | 0.00 | 4.27 | 3,610 |
| TOTAL MATERIALS AND SUPPLIES: | 11,556 | 13,806 | 698.48 | 6,587.93 | 480.00 | 51.19 | 6,738 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0540-0401 UTILITIES | 21,510 | 21,510 | 1,516.26 | 10,773.28 | 117.37 | 50.63 | 10,619 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | 1,580 | 830 | 0.00 | 324.95 | 351.00 | 81.44 | 154 |
| TOTAL CONTRACTED SERVICES: | 23,090 | 22,340 | 1,516.26 | 11,098.23 | 468.37 | 51.78 | 10,773 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 647 | 647 | 0.00 | 763.10 | 0.00 | 117.94 (| 116) |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 2,620 | 1,120 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120 |
| 01-5-0540-0505 MAINT/REPAIRS | 14,060 | 14,060 | 85.61 | 8,242.76 | 291.00 | 60.70 | 5,526 |
| 01-5-0540-0512 EMPLOYEE EXPENSES | 1,000 | 1,000 | 0.00 | 985.60 | 0.00 | 98.56 | 14 |
| 01-5-0540-0523 MEETING EXPENSES | 500 | 500 | 0.00 | 74.53 | 0.00 | 14.91 | 425 |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 17,239 | 17,239 | 238.85 | 9,946.49 | 185.76 | 58.78 | 7,107 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 27,967 | 27,967 | 5,767.43 | 22,009.13 | 0.00 | 78.70 | 5,958 |
| TOTAL OTHER EXPENSES: | 64,033 | 62,533 | 6,091.89 | 42,021.61 | 476.76 | 67.96 | 20,035 |
| TOTAL PUBLIC LIBRARY | 327,295 | 327,295 | 26,221.77 | 233,890.93 | 1,425.13 | 71.90 | 91,979 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

01 -GENERAL FUND
 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> | | | | | | | |
| 01-5-1000-0581 CAPITAL OUTLAY/RESERVES | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000 |
| <u>TOTAL OTHER EXPENSES:</u> | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000</u> |
| <u>TOTAL CAPITALIZED ITEMS</u> | <u>30,000</u> | <u>30,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,000</u> |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 12,876,661 | 12,876,661 | 762,726.95 | 9,328,829.91 | 242,747.74 | 74.33 | 3,305,083 |



UTILITY FUNDS

FINANCIALS

JULY 2019

**City of San Benito
Water Production Fund
Statement of Net Position
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 730,173 | \$ 1,625,239 |
| Investments (Texpool) | 566,782 | 554,023 |
| Receivables (less allowance for uncollectible accts) | 133,867 | 123,727 |
| Due from other funds | 932,248 | 930,932 |
| | <hr/> | <hr/> |
| Total current assets | 2,363,069 | 3,233,921 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| F.C.B. - C.D. | | - |
| Legacy Bank - C.D. | | 504,979 |
| Greenbank | 1,542,089 | 511,114 |
| Southside | 1,015,574 | 710,158 |
| Texpool | 261,218 | 255,338 |
| | <hr/> | <hr/> |
| Total restricted assets | 2,818,881 | 1,981,589 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 255,509 | 255,509 |
| Land, plant and equipment (net) | 24,228,022 | 24,085,461 |
| | <hr/> | <hr/> |
| Total capital assets | 24,483,531 | 24,340,970 |
| | <hr/> | <hr/> |
| Total assets | \$ 29,665,481 | \$ 29,556,480 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ (540) | \$ 76,089 |
| Meter deposits | 908,292 | 879,895 |
| Due to other funds | 31,333 | 16,754 |
| Accrued liabilities | 157,555 | 150,907 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,096,639 | 1,123,646 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 45,665 | 45,665 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 45,665 | 45,665 |
| NONCURRENT LIABILITIES | | |
| Net Pension Liability | 126,758 | 205,807 |
| Revenue bonds payable (net of unamortized discounts) | 3,725,005 | 4,692,641 |
| | <hr/> | <hr/> |
| Total non current liabilities payable | 3,851,763 | 4,898,448 |
| | <hr/> | <hr/> |
| Total liabilities | \$ 4,994,067 | \$ 6,067,759 |
| NET POSITION | | |
| Net investment in capital assets | 20,503,017 | 19,392,820 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | 2,597,954 | 2,525,457 |
| | <hr/> | <hr/> |
| | 24,671,415 | 23,488,721 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 29,665,481 | \$ 29,556,480 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

04 -WATER PRODUCTION

| ACCOUNT# | TITLE | |
|--------------------|--------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 1-0105 | CASH IN FUND 97 POOL | 730,173.07 |
| 1-0121 | INVESTMENT TEXPOOL | 566,782.14 |
| 1-0123 | INVESTMENT GREEN BANK | 1,542,089.01 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,015,574.21 |
| 1-0132 | R&R RESERVE | 3,792.83 |
| 1-0133 | O&M RESERVE | 26,443.07 |
| 1-0134 | DEBT SERVICE RESERVE | 21,133.86 |
| 1-0136 | RESERVED FOR CAP IMPROV | 209,848.19 |
| 1-0153 | PREPAID BOND INSURANCE | 19,572.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 298,203.76 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (21,776.20) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,354.59 |
| 1-0218 | A/R OTHER | 2,167.41 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | 2,180.64 |
| 1-0405 | DUE FROM WASTEWATER | 929,321.98 |
| 1-0414 | DUE FROM PAYROLL | 744.98 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 1,267,174.45 |
| 1-0501 | LAND | 269,861.29 |
| 1-0502 | BUILDINGS | 17,872,925.46 |
| 1-0504 | VEHICLES | 287,041.25 |
| 1-0505 | MACHINERY & EQUIPMENT | 730,068.48 |
| 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 | (11,214,291.00) |
| 1-0520 | INVENTORY | (1,530.00) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 133,619.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>102,317.00</u> |
| | | <u>29,665,481.29</u> |
| TOTAL ASSETS | | 29,665,481.29 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | (540.06) |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 6,369.51 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 45,664.77 |
| 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 | 5,107.20 |
| 2-0310 | DEFERRED REVENUE | 139,869.47 |
| 2-0313 | METER DEPOSITS | 895,551.26 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 12,740.56 |
| 2-0401 | DUE TO GENERAL FUND | 21,939.93 |
| 2-0414 | DUE TO PAYROLL | 9,392.85 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 163,745.92 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 24,685.02 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|-------------------|--------------------------------|-----------------|---------------------|
| 2-0508 | REVENUE BONDS SERIES '05 A | (323,093.00) | |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (337,500.00) | |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (169,095.19) | |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 242,420.00 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,526,219.33 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 429,945.16 | |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 2,167,677.71 | |
| 2-0590 | NET PENSION LIABILITY | 85,789.00 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 38,691.83 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (346,843.79) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 346,843.79 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>2,277.00</u> | |
| TOTAL LIABILITIES | | | <u>4,994,066.60</u> |

EQUITY

| | | | |
|------------------------|--------------------------------|------------------|--|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 1,140,389.00 | |
| 3-0701 | RETAINED EARNINGS | 20,362,155.81 | |
| 3-0705 | RESERVE-R & R | 253,151.79 | |
| 3-0710 | RESERVE-O & M | 300,171.37 | |
| 3-0715 | RESERVE-DEBT SERVICE | 519,189.96 | |
| 3-0725 | RESERVE-CIP | 199,839.79 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 298,091.07 | |
| 3-0850 | CONTRIBUTION UTILITY | 33,080.53 | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 494,852.06 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 1,171,851.11 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>15,667.26</u> | |
| TOTAL BEGINNING EQUITY | | 24,788,439.75 | |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 3,283,147.32 | |
| TOTAL EXPENSES | <u>3,400,172.38</u> | |
| TOTAL SURPLUS/(DEFICIT) | (117,025.06) | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>24,671,414.69</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>29,665,481.29</u> | |
|---|----------------------|--|

BALANCE SHEET

AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,624,397.41 |
| 1-0106 | CASH- BOND RESERVE | 841.17 |
| 1-0113 | INVESTMENT CD LEGACY BANK | 504,979.44 |
| 1-0121 | INVESTMENT TEXPOOL | 554,023.14 |
| 1-0123 | INVESTMENT GREEN BANK | 511,114.10 |
| 1-0126 | INVESTMENT SOUTHSIDE | 710,158.35 |
| 1-0132 | R&R RESERVE | 3,707.45 |
| 1-0133 | O&M RESERVE | 25,847.79 |
| 1-0134 | DEBT SERVICE RESERVE | 20,658.12 |
| 1-0136 | RESERVED FOR CAP IMPROV | 205,124.19 |
| 1-0153 | PREPAID BOND INSURANCE | 19,572.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 283,121.62 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (18,076.70) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,542.90 |
| 1-0218 | A/R OTHER | 3,221.93 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 747.30 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (172,554.06) |
| 1-0401 | DUE FROM GENERAL FUND | 2,112.31 |
| 1-0405 | DUE FROM WASTEWATER | 928,819.78 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 449,878.45 |
| 1-0501 | LAND | 269,861.29 |
| 1-0502 | BUILDINGS | 17,872,925.46 |
| 1-0504 | VEHICLES | 287,041.25 |
| 1-0505 | MACHINERY & EQUIPMENT | 730,068.48 |
| 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 | (10,539,555.70) |
| 1-0520 | INVENTORY | (1,530.00) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 133,619.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>102,317.00</u> |
| | | <u>29,556,480.05</u> |

TOTAL ASSETS

29,556,480.05

=====

LIABILITIES

=====

| | | |
|--------|------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 76,089.46 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 6,369.51 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 45,664.77 |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE | 591.72 |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 457.39 |
| 2-0223 | OTHER DEDUCTIONS | (1,597.45) |
| 2-0306 | SALE OF SCRAP/DONATIONS | 5,216.54 |
| 2-0310 | DEFERRED REVENUE | 139,869.47 |
| 2-0313 | METER DEPOSITS | 861,068.20 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 18,826.95 |
| 2-0401 | DUE TO GENERAL FUND | 15,131.99 |
| 2-0414 | DUE TO PAYROLL | 1,622.17 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 193,272.34 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|-------------------|--------------------------------|-----------------|---------------------|
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 28,321.88 | |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (222,500.00) | |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (83,322.27) | |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 258,520.00 | |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,845,989.33 | |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 504,682.23 | |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 2,167,677.71 | |
| 2-0590 | NET PENSION LIABILITY | 164,838.00 | |
| 2-0599 | COMPENSATED ABSENCES V & SL | 38,691.83 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (235,874.49) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 235,874.49 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (15,699.39) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>2,277.00</u> | |
| TOTAL LIABILITIES | | | <u>6,067,758.77</u> |

EQUITY

| | | | |
|------------------------|-----------------------------|------------------|---------------|
| 3-0701 | RETAINED EARNINGS | 20,081,567.99 | |
| 3-0705 | RESERVE-R & R | 253,151.79 | |
| 3-0710 | RESERVE-O & M | 300,171.37 | |
| 3-0715 | RESERVE-DEBT SERVICE | 519,189.96 | |
| 3-0725 | RESERVE-CIP | 199,839.79 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 298,091.07 | |
| 3-0850 | CONTRIBUTION UTILITY | 33,080.53 | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 494,852.06 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 1,171,851.11 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>15,667.26</u> | |
| TOTAL BEGINNING EQUITY | | | 23,367,462.93 |

| | | |
|-------------------------|---------------------|--|
| TOTAL REVENUE | 3,333,153.51 | |
| TOTAL EXPENSES | <u>3,211,895.16</u> | |
| TOTAL SURPLUS/(DEFICIT) | 121,258.35 | |

| | | |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>23,488,721.28</u> | |
|----------------------------------|----------------------|--|

| | | |
|---|---------------|-------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 29,556,480.05 | ===== |
|---|---------------|-------|

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2019

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|----------------------|----------------------|-------------------------|---------------|
| Beginning Net Position | - | 24,707,253 | 24,505,315 | (201,938) | 83.33% |
| Total Revenues | <u>380,939</u> | <u>3,283,147</u> | <u>4,348,015</u> | <u>1,064,868</u> | 75.51% |
| Personnel expenditures | 53,822 | 512,156 | 653,414 | 141,258 | 78.38% |
| Personnel benefits | 17,166 | 155,907 | 240,326 | 84,419 | 64.87% |
| Materials/supplies expenditures | 31,266 | 431,668 | 483,859 | 52,191 | 89.21% |
| Contracted services | 120,476 | 1,202,860 | 1,553,485 | 350,625 | 77.43% |
| Other expenses | 55,933 | 419,122 | 559,520 | 140,398 | 74.91% |
| Total Expenses | <u>278,663</u> | <u>2,721,712</u> | <u>3,490,604</u> | <u>768,892</u> | 77.97% |
| Operating income / (loss) | 102,276 | 561,435 | 857,411 | 295,976 | |
| Debt service expense | 54,964 | 118,281 | 122,411 | 4,130 | |
| Capital Outlay | - | - | - | - | 96.63% |
| Subtotals | <u>47,312</u> | <u>443,154</u> | <u>735,000</u> | <u>291,846</u> | |
| Transfers in (out) | - | - | - | - | - |
| Depreciation | 54,457 | 560,179 | 735,000 | 174,821 | 76.21% |
| Subtotal Increase (Decrease) Net Position | <u>(7,145)</u> | <u>(117,025)</u> | <u>-</u> | <u>117,025</u> | |
| Ending Net Position | | <u>24,590,228</u> | <u>24,505,315</u> | | |
| Debt Service Requirements (P&I): | | | | | |
| NADB 2004 904WSSR (3.8) | | - | 29,526 | 29,526 | |
| NADB 2005 405WSSR (4.2) | | - | 3,637 | 3,637 | |
| CO Series 2006 706CTLP (4.0) | | - | 115,000 | 115,000 | |
| CO Series 2007 707CTLP (5.13) | | - | 85,773 | 85,773 | |
| CO Series 2011 (7.43) | | - | 16,100 | 16,100 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | | - | 319,770 | 319,770 | |
| GO Series 2013 (Series 2004 & 2005 Refunding) | | - | 74,737 | 74,737 | |
| Total Debt Service | - | - | <u>814,486</u> | <u>814,486</u> | |
| Subtotals | <u>(7,145)</u> | <u>24,590,228</u> | <u>23,690,829</u> | <u>(697,461)</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotals | <u>(7,145)</u> | <u>24,590,228</u> | <u>23,690,829</u> | <u>(697,461)</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,051,963 | 1,051,963 | | |
| R & R Reserve Fund | | 80,399 | 80,000 | | |
| O & M Reserve Fund | | 296,735 | 291,000 | | |
| Debt Service Reserve Fund | | 389,822 | 385,500 | | |
| Reserve-Capital Improvements | | 709,848 | 203,000 | | |
| Reserve-Retained Earnings | | 298,091 | 298,091 | | |
| Reserve-Bond Payments | | 814,486 | 814,486 | | |
| Working Capital | | 1,878,891 | 1,700,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>19,069,993</u> | <u>19,681,276</u> | | |
| Ending Net Position | | <u>\$ 24,590,228</u> | <u>\$ 24,505,315</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 373,646.41 | 3,208,164.41 | 0.00 | 77.33 | 940,336 |
| INTEREST: | 38,500 | 38,500 | 7,275.94 | 75,013.38 | 0.00 | 194.84 (| 36,513) |
| MISCELLANEOUS REVENUE: | 850 | 850 | 16.17 (| 30.47) | 0.00 | 3.58- | 880 |
| OTHER FINANCING SOURCES: | <u>160,165</u> | <u>160,165</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>160,165</u> |
| TOTAL REVENUES | 4,348,015 | 4,348,015 | 380,938.52 | 3,283,147.32 | 0.00 | 75.51 | 1,064,868 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,124,588 | 2,124,588 | 204,822.47 | 1,645,474.50 | 9.98 | 77.45 | 479,104 |
| WATER PLANT OPERATIONS | 1,500,095 | 1,500,095 | 98,313.78 | 1,185,262.02 | 140,425.02 | 88.37 | 174,408 |
| WATER DISTRIBUTION OPER | 531,166 | 531,166 | 58,635.07 | 415,859.64 | 14,286.88 | 80.98 | 101,019 |
| METER READER OPERATIONS | <u>192,166</u> | <u>192,166</u> | <u>26,311.80</u> | <u>153,576.22</u> | <u>22,230.19</u> | <u>91.49</u> | <u>16,360</u> |
| TOTAL EXPENDITURES | 4,348,015 | 4,348,015 | 388,083.12 | 3,400,172.38 | 176,952.07 | 82.27 | 770,891 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 7,144.60 (| 117,025.06 (| 176,952.07) | 0.00 | 293,977 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 04-4-1816 WATER SALES | 3,700,000 | 3,700,000 | 317,062.30 | 2,834,623.98 | 0.00 | 76.61 | 865,376 |
| 04-4-1819 PENALTIES | 79,000 | 79,000 | 8,279.52 | 57,202.68 | 0.00 | 72.41 | 21,797 |
| 04-4-1820 TAP FEES | 39,500 | 39,500 | 1,400.00 | 33,650.00 | 0.00 | 85.19 | 5,850 |
| 04-4-1821 SERVICE CHARGES | 175,000 | 175,000 | 14,525.34 | 138,934.20 | 0.00 | 79.39 | 36,066 |
| 04-4-1825 CAPITAL IMPROVEMENT FEES | 20,000 | 20,000 | 20,905.55 | 29,417.55 | 0.00 | 147.09 (| 9,418) |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE | 135,000 | 135,000 | 11,473.70 | 114,336.00 | 0.00 | 84.69 | 20,664 |
| TOTAL CHARGES FOR SERVICES: | 4,148,500 | 4,148,500 | 373,646.41 | 3,208,164.41 | 0.00 | 77.33 | 940,336 |
| INTEREST: | | | | | | | |
| 04-4-2201 INTEREST-TXPOOL | 6,000 | 6,000 | 1,675.73 | 15,989.78 | 0.00 | 266.50 (| 9,990) |
| 04-4-2202 INTEREST-NOW ACCOUNT | 9,500 | 9,500 | 893.18 | 9,258.93 | 0.00 | 97.46 | 241 |
| 04-4-2203 INTEREST-SOUTHSIDE | 9,000 | 9,000 | 1,426.62 | 17,197.94 | 0.00 | 191.09 (| 8,198) |
| 04-4-2204 INTEREST-GREENBANK | 9,000 | 9,000 | 3,280.41 | 29,171.00 | 0.00 | 324.12 (| 20,171) |
| 04-4-2205 INTEREST-CD'S | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 04-4-2206 INTEREST-LEGACY CD | 0 | 0 | 0.00 | 3,395.73 | 0.00 | 0.00 (| 3,396) |
| TOTAL INTEREST: | 38,500 | 38,500 | 7,275.94 | 75,013.38 | 0.00 | 194.84 (| 36,513) |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 04-4-2404 CASH OVER/SHORT | 50 | 50 | 12.48 | 56.65 | 0.00 | 113.30 (| 7) |
| 04-4-2405 MISCELLANEOUS REVENUE | 300 | 300 | 1.32 | 10.51 | 0.00 | 3.50 | 289 |
| 04-4-2406 OTHER REVENUE | 500 | 500 | 2.37 (| 97.63) | 0.00 | 19.53- | 598 |
| TOTAL MISCELLANEOUS REVENUE: | 850 | 850 | 16.17 (| 30.47) | 0.00 | 3.58- | 880 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 04-4-2609 TRANSFER IN- FROM OTHER FUNDS | 160,165 | 160,165 | 0.00 | 0.00 | 0.00 | 0.00 | 160,165 |
| TOTAL OTHER FINANCING SOURCES: | 160,165 | 160,165 | 0.00 | 0.00 | 0.00 | 0.00 | 160,165 |
| TOTAL REVENUES | 4,348,015 | 4,348,015 | 380,938.52 | 3,283,147.32 | 0.00 | 75.51 | 1,064,868 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|------------------|------------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0930-0101 SALARIES-FULL TIME | 114,441 | 114,441 | 8,959.44 | 87,936.50 | 0.00 | 76.84 | 26,505 |
| 04-5-0930-0103 OVERTIME | 1,544 | 2,244 | 114.15 | 1,497.72 | 0.00 | 66.74 | 746 |
| 04-5-0930-0105 LONGEVITY | 894 | 894 | 40.28 | 439.66 | 0.00 | 49.18 | 454 |
| 04-5-0930-0106 INCENTIVE | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 117,239 | 117,939 | 9,113.87 | 89,873.88 | 0.00 | 76.20 | 28,065 |
| BENEFITS: | | | | | | | |
| 04-5-0930-0201 FICA | 7,269 | 7,269 | 565.11 | 5,572.48 | 0.00 | 76.66 | 1,697 |
| 04-5-0930-0202 MEDICARE | 1,700 | 1,700 | 132.18 | 1,303.46 | 0.00 | 76.67 | 397 |
| 04-5-0930-0203 T.M.R.S. | 6,644 | 6,644 | 519.72 | 5,172.38 | 0.00 | 77.85 | 1,472 |
| 04-5-0930-0205 HEALTH INSURANCE | 15,176 | 15,176 | 1,079.05 | 11,500.16 | 0.00 | 75.78 | 3,676 |
| 04-5-0930-0206 WORKERS COMPENSATION | 521 | 521 | 51.40 | 430.74 | 0.00 | 82.68 | 90 |
| 04-5-0930-0207 UNEMPLOYMENT | 949 | 949 | 0.00 | 343.58 | 0.00 | 36.20 | 605 |
| TOTAL BENEFITS: | 32,259 | 32,259 | 2,347.46 | 24,322.80 | 0.00 | 75.40 | 7,936 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 25.99 | 309.71 | 0.00 | 58.33 | 221 |
| 04-5-0930-0302 POSTAGE | 13,699 | 13,699 | 2,799.88 | 10,784.62 | 0.00 | 78.73 | 2,914 |
| 04-5-0930-0307 SMALL TOOLS & EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 9.98 | 0.00 | (10) |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 442 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 442 |
| TOTAL MATERIALS AND SUPPLIES: | 14,672 | 14,672 | 2,825.87 | 11,094.33 | 9.98 | 75.68 | 3,568 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0930-0401 UTILITIES | 168,000 | 150,850 | 8,655.54 | 85,107.71 | 0.00 | 56.42 | 65,742 |
| 04-5-0930-0402 COMMUNICATIONS | 7,340 | 7,340 | 450.30 | 5,274.62 | 0.00 | 71.86 | 2,065 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 17,813 | 126.33 | 2,067.67 | 0.00 | 11.61 | 15,745 |
| 04-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 6,305.00 | 0.00 | 84.40 | 1,165 |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 4,811 | 4,811 | 1,943.25 | 2,786.89 | 0.00 | 57.93 | 2,024 |
| 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 | 62,120.97 | 0.00 | 75.00 | 20,707 |
| TOTAL CONTRACTED SERVICES: | 1,023,631 | 1,006,481 | 79,358.50 | 776,470.36 | 0.00 | 77.15 | 230,011 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,763 | 12,763 | 0.00 | 5,483.64 | 0.00 | 42.97 | 7,279 |
| 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 | 1,672.10 | 44,261.17 | 0.00 | 103.75 | (1,601) |
| 04-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,502 | 22,502 | 0.00 | 14,873.78 | 0.00 | 66.10 | 7,628 |
| 04-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 04-5-0930-0522 BANK SERVICE CHARGES | 600 | 1,050 | 84.19 | 634.51 | 0.00 | 60.43 | 415 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000</u> |
| TOTAL OTHER EXPENSES: | 79,376 | 95,826 | 1,756.29 | 65,253.10 | 0.00 | 68.10 | 30,573 |
| <u>DEPRECIATION:</u> | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | <u>735,000</u> | <u>735,000</u> | <u>54,456.66</u> | <u>560,178.85</u> | <u>0.00</u> | <u>76.21</u> | <u>174,821</u> |
| TOTAL DEPRECIATION: | 735,000 | 735,000 | 54,456.66 | 560,178.85 | 0.00 | 76.21 | 174,821 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 04-5-0930-0802 DEBT SERVICE INTEREST | 117,411 | 117,411 | 54,963.82 | 117,411.18 | 0.00 | 100.00 (| 0) |
| 04-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 845.00 | 0.00 | 16.90 | 4,155 |
| 04-5-0930-0804 TRANSFER OUT- TO OTHER F | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>25.00</u> | <u>0.00</u> | <u>0.00 (</u> | <u>25)</u> |
| TOTAL OTHER FINANCING USES: | <u>122,411</u> | <u>122,411</u> | <u>54,963.82</u> | <u>118,281.18</u> | <u>0.00</u> | <u>96.63</u> | <u>4,130</u> |
| TOTAL ADMINISTRATION | 2,124,588 | 2,124,588 | 204,822.47 | 1,645,474.50 | 9.98 | 77.45 | 479,104 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0931-0101 SALARIES-FULL TIME | 233,506 | 224,006 | 15,925.65 | 170,605.72 | 0.00 | 76.16 | 53,400 |
| 04-5-0931-0103 OVERTIME | 6,250 | 11,750 | 387.86 | 8,334.11 | 0.00 | 70.93 | 3,416 |
| 04-5-0931-0105 LONGEVITY | 1,272 | 1,272 | 86.78 | 841.03 | 0.00 | 66.12 | 431 |
| 04-5-0931-0106 INCENTIVE | 2,760 | 2,760 | 180.04 | 1,980.44 | 0.00 | 71.76 | 780 |
| TOTAL PERSONNEL SERVICES: | 243,788 | 239,788 | 16,580.33 | 181,761.30 | 0.00 | 75.80 | 58,027 |
| BENEFITS: | | | | | | | |
| 04-5-0931-0201 FICA | 15,115 | 15,115 | 1,024.85 | 11,237.86 | 0.00 | 74.35 | 3,877 |
| 04-5-0931-0202 MEDICARE | 3,535 | 3,535 | 239.68 | 2,628.22 | 0.00 | 74.35 | 907 |
| 04-5-0931-0203 T.M.R.S. | 13,817 | 13,817 | 948.38 | 10,527.66 | 0.00 | 76.19 | 3,289 |
| 04-5-0931-0205 HEALTH INSURANCE | 41,016 | 41,016 | 1,626.30 | 16,620.40 | 0.00 | 40.52 | 24,396 |
| 04-5-0931-0206 WORKERS COMPENSATION | 13,872 | 13,872 | 836.14 | 7,888.60 | 0.00 | 56.87 | 5,983 |
| 04-5-0931-0207 UNEMPLOYMENT | 2,565 | 2,565 | 0.00 | 175.53 | 0.00 | 6.84 | 2,389 |
| TOTAL BENEFITS: | 89,920 | 89,920 | 4,675.35 | 49,078.27 | 0.00 | 54.58 | 40,842 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0931-0301 OFFICE SUPPLIES | 545 | 1,045 | 43.56 | 876.64 | 4.06 | 84.28 | 164 |
| 04-5-0931-0302 POSTAGE | 3,080 | 3,080 | 111.19 | 1,558.35 | 0.00 | 50.60 | 1,522 |
| 04-5-0931-0304 CHEMICALS | 397,645 | 397,645 | 24,515.56 | 359,014.30 | 59,240.56 | 105.18 (| 20,610) |
| 04-5-0931-0306 UNIFORMS | 2,016 | 2,016 | 107.20 | 1,161.55 | 61.20 | 60.65 | 793 |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT | 600 | 25,600 | 110.05 | 27,629.79 | 4,299.72 | 124.72 (| 6,330) |
| 04-5-0931-0309 JANITORIAL SUPPLIES | 1,851 | 1,851 | 0.00 | 1,085.43 | 0.00 | 58.64 | 766 |
| 04-5-0931-0310 LABORATORY SUPPLIES | 9,120 | 17,620 | 26.50 | 11,117.57 | 0.00 | 63.10 | 6,502 |
| TOTAL MATERIALS AND SUPPLIES: | 414,857 | 448,857 | 24,914.06 | 402,443.63 | 63,605.54 | 103.83 (| 17,192) |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 342,263 | 262,263 | 3,337.20 | 185,018.34 | 57,480.00 | 92.46 | 19,765 |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISI | 1,200 | 1,200 | 0.00 | 16.75 | 0.00 | 1.40 | 1,183 |
| 04-5-0931-0416 INSPECTION & STUDY FEES | 5,200 | 5,200 | 0.00 | 2,519.00 | 0.00 | 48.44 | 2,681 |
| 04-5-0931-0421 WATER PURCHASES | 270,996 | 270,996 | 28,827.42 | 226,226.53 | 963.00 | 83.84 | 43,806 |
| TOTAL CONTRACTED SERVICES: | 619,659 | 539,659 | 32,164.62 | 413,780.62 | 58,443.00 | 87.50 | 67,435 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 33,407 | 33,407 | 0.00 | 17,167.05 | 0.00 | 51.39 | 16,240 |
| 04-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,467 | 3,467 | 0.00 | 1,448.00 | 0.00 | 41.77 | 2,019 |
| 04-5-0931-0506 MAINT & REPAIRS-VEHICLES | 1,612 | 1,612 | 55.99 | 211.97 | 0.00 | 13.15 | 1,400 |
| 04-5-0931-0507 MAINT & REPAIRS-BLDGS | 8,475 | 8,475 | 0.00 | 6,733.59 | 1,087.00 | 92.28 | 654 |
| 04-5-0931-0508 MAINT & REPAIRS-MACH & E | 7,338 | 7,338 | 299.56 | 1,200.90 | 40.00 | 16.91 | 6,097 |
| 04-5-0931-0512 EMPLOYEE EXPENSES | 328 | 328 | 109.99 | 1,427.81 | 0.00 | 435.31 (| 1,100) |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS | 70,060 | 120,060 | 19,672.76 | 107,701.27 | 16,838.00 | 103.73 (| 4,479) |
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,219 | 1,219 | 0.00 | 704.61 | 411.48 | 91.56 | 103 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0570 FUELS & LUBRICANTS | 5,965 | 5,965 | (158.88) | 1,603.00 | 0.00 | 26.87 | 4,362 |
| TOTAL OTHER EXPENSES: | 131,871 | 181,871 | 19,979.42 | 138,198.20 | 18,376.48 | 86.09 | 25,296 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER PLANT OPERATIONS | 1,500,095 | 1,500,095 | 98,313.78 | 1,185,262.02 | 140,425.02 | 88.37 | 174,408 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0932-0101 SALARIES-FULL TIME | 194,436 | 173,131 | 18,235.09 | 140,280.52 | 0.00 | 81.03 | 32,850 |
| 04-5-0932-0103 OVERTIME | 16,250 | 22,750 | 2,943.56 | 26,058.93 | 0.00 | 114.54 (| 3,309) |
| 04-5-0932-0104 STANDBY | 5,500 | 7,000 | 421.99 | 4,800.22 | 0.00 | 68.57 | 2,200 |
| 04-5-0932-0105 LONGEVITY | 864 | 864 | 101.53 | 758.65 | 0.00 | 87.81 | 105 |
| 04-5-0932-0106 INCENTIVE | 1,200 | 1,200 | 50.79 | 461.74 | 0.00 | 38.48 | 738 |
| TOTAL PERSONNEL SERVICES: | 218,250 | 204,945 | 21,752.96 | 172,360.06 | 0.00 | 84.10 | 32,585 |
| BENEFITS: | | | | | | | |
| 04-5-0932-0201 FICA | 13,532 | 13,532 | 1,344.21 | 10,642.63 | 0.00 | 78.65 | 2,889 |
| 04-5-0932-0202 MEDICARE | 3,165 | 3,165 | 314.37 | 2,488.94 | 0.00 | 78.64 | 676 |
| 04-5-0932-0203 T.M.R.S. | 12,369 | 12,369 | 1,244.24 | 9,973.11 | 0.00 | 80.63 | 2,396 |
| 04-5-0932-0205 HEALTH INSURANCE | 38,857 | 38,857 | 3,324.14 | 25,634.14 | 0.00 | 65.97 | 13,223 |
| 04-5-0932-0206 WORKERS COMPENSATION | 12,418 | 12,418 | 1,127.96 | 8,138.97 | 0.00 | 65.54 | 4,279 |
| 04-5-0932-0207 UNEMPLOYMENT | 2,430 | 2,430 | 0.00 | 310.12 | 0.00 | 12.76 | 2,120 |
| TOTAL BENEFITS: | 82,771 | 82,771 | 7,354.92 | 57,187.91 | 0.00 | 69.09 | 25,583 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 165 | 165 | 58.89 | 228.19 | 0.00 | 138.30 (| 63) |
| 04-5-0932-0304 CHEMICALS | 1,144 | 1,144 | 0.00 | 225.96 | 0.00 | 19.75 | 918 |
| 04-5-0932-0306 UNIFORMS | 2,088 | 3,088 | 217.20 | 1,807.08 | 237.20 | 66.20 | 1,044 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 1,000 | 9,000 | 1,856.16 | 11,427.15 | 70.01 | 127.75 (| 2,497) |
| 04-5-0932-0309 JANITORIAL SUPPLIES | 466 | 466 | 165.00 | 604.16 | 0.00 | 129.65 (| 138) |
| TOTAL MATERIALS AND SUPPLIES: | 4,863 | 13,863 | 2,297.25 | 14,292.54 | 307.21 | 105.31 (| 737) |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0932-0403 PROFESSIONAL SERVICES | 0 | 1,000 | 0.00 | 534.81 | 0.00 | 53.48 | 465 |
| TOTAL CONTRACTED SERVICES: | 0 | 1,000 | 0.00 | 534.81 | 0.00 | 53.48 | 465 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 100 | 205 | 0.00 | 95.00 | 0.00 | 46.34 | 110 |
| 04-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 4,746 | 4,746 | 0.00 | 75.00 | 0.00 | 1.58 | 4,671 |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 10,667 | 10,667 | 0.00 | 6,620.59 | 1,267.62 | 73.95 | 2,779 |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 5,000 | 5,000 | 0.00 | 524.51 | 96.15 | 12.41 | 4,379 |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 26,907 | 26,907 | 2,848.68 | 24,168.02 | 80.00 | 90.12 | 2,659 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 560 | 560 (| 75.01) | 635.00 | 0.00 | 113.39 (| 75) |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 160,000 | 160,000 | 23,803.80 | 125,215.32 | 12,535.90 | 86.09 | 22,249 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,236 | 6,436 | 1,117.01 | 4,400.41 | 0.00 | 68.37 | 2,036 |
| 04-5-0932-0570 FUELS & LUBRICANTS | 14,066 | 14,066 (| 464.54) | 9,750.47 | 0.00 | 69.32 | 4,316 |
| TOTAL OTHER EXPENSES: | 225,282 | 228,587 | 27,229.94 | 171,484.32 | 13,979.67 | 81.13 | 43,123 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 531,166 | 531,166 | 58,635.07 | 415,859.64 | 14,286.88 | 80.98 | 101,019 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-----------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0933-0101 SALARIES-FULL TIME | 94,621 | 84,621 | 4,557.67 | 64,915.44 | 0.00 | 76.71 | 19,706 |
| 04-5-0933-0103 OVERTIME | 2,000 | 2,000 | 1,816.74 | 2,196.78 | 0.00 | 109.84 (| 197) |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 17.76 | 0.00 | 0.77 | 2,297 |
| 04-5-0933-0105 LONGEVITY | 1,296 | 1,296 | 0.00 | 780.99 | 0.00 | 60.26 | 515 |
| 04-5-0933-0106 INCENTIVES | 360 | 510 | 0.00 | 249.30 | 0.00 | 48.88 | 261 |
| TOTAL PERSONNEL SERVICES: | 100,592 | 90,742 | 6,374.41 | 68,160.27 | 0.00 | 75.11 | 22,582 |
| BENEFITS: | | | | | | | |
| 04-5-0933-0201 FICA | 6,237 | 6,237 | 395.20 | 4,224.62 | 0.00 | 67.73 | 2,012 |
| 04-5-0933-0202 MEDICARE | 1,459 | 1,459 | 92.43 | 988.06 | 0.00 | 67.72 | 471 |
| 04-5-0933-0203 T.M.R.S. | 5,602 | 5,602 | 364.62 | 4,164.37 | 0.00 | 74.34 | 1,438 |
| 04-5-0933-0205 HEALTH INSURANCE | 17,270 | 16,270 | 1,522.74 | 13,033.94 | 0.00 | 80.11 | 3,236 |
| 04-5-0933-0206 WORKERS COMPENSATION | 5,478 | 4,728 | 413.59 | 2,635.58 | 0.00 | 55.74 | 2,092 |
| 04-5-0933-0207 UNEMPLOYMENT | 1,080 | 1,080 | 0.00 | 271.56 | 0.00 | 25.14 | 808 |
| TOTAL BENEFITS: | 37,126 | 35,376 | 2,788.58 | 25,318.13 | 0.00 | 71.57 | 10,058 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 149 | 149 | 133.03 | 236.25 | 29.21 | 178.16 (| 116) |
| 04-5-0933-0302 POSTAGE | 240 | 240 | 0.00 | 10.15 | 0.00 | 4.23 | 230 |
| 04-5-0933-0304 CHEMICALS | 386 | 386 | 0.00 | 110.92 | 0.00 | 28.74 | 275 |
| 04-5-0933-0306 UNIFORMS | 806 | 1,406 | 239.15 | 957.75 | 166.20 | 79.94 | 282 |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT | 1,500 | 2,500 | 856.24 | 2,200.23 | 0.00 | 88.01 | 300 |
| 04-5-0933-0309 JANITORIAL SUPPLIES | 286 | 286 | 0.00 | 322.03 | 0.00 | 112.60 (| 36) |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| TOTAL MATERIALS AND SUPPLIES: | 4,867 | 6,467 | 1,228.42 | 3,837.33 | 195.41 | 62.36 | 2,434 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | 6,345 | 6,345 | 8,953.10 | 12,074.46 | 2,770.84 | 233.97 (| 8,500) |
| TOTAL CONTRACTED SERVICES: | 6,345 | 6,345 | 8,953.10 | 12,074.46 | 2,770.84 | 233.97 (| 8,500) |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER | 290 | 290 | 0.00 | 308.00 | 90.00 | 137.24 (| 108) |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM | 2,457 | 2,457 | 0.00 | 181.00 | 0.00 | 7.37 | 2,276 |
| 04-5-0933-0506 MAINTENANCE & REPAIRS-VE | 3,951 | 3,951 | 6,530.62 | 11,058.44 | 0.00 | 279.89 (| 7,107) |
| 04-5-0933-0512 EMPLOYEE EXPENSES | 220 | 220 | 0.00 | 230.00 | 0.00 | 104.55 (| 10) |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS | 24,887 | 34,887 | 0.00 | 27,552.21 | 18,723.50 | 132.64 (| 11,389) |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM | 931 | 931 | 373.18 | 566.18 | 450.44 | 109.20 (| 86) |
| 04-5-0933-0570 FUELS & LUBRICANTS | 10,500 | 10,500 | 63.49 | 4,290.20 | 0.00 | 40.86 | 6,210 |
| TOTAL OTHER EXPENSES: | 43,236 | 53,236 | 6,967.29 | 44,186.03 | 19,263.94 | 119.19 (| 10,214) |
| TOTAL METER READER OPERATIONS | 192,166 | 192,166 | 26,311.80 | 153,576.22 | 22,230.19 | 91.49 | 16,360 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 4,348,015 | 4,348,015 | 388,083.12 | 3,400,172.38 | 176,952.07 | 82.27 | 770,891 |

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of July 31, 2019

| | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 148,109 | \$ 783,438 |
| Investments Texpool | 6,640 | 6,491 |
| Receivables (less allowance for uncollectible accts) | 130,260 | 117,828 |
| Receivables - other | - | - |
| Due from other funds | 3,144 | 2,218 |
| | <hr/> | <hr/> |
| Total current assets | 288,153 | 909,974 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 3,105 | 281,088 |
| Texpool | 97,471 | 95,276 |
| | <hr/> | <hr/> |
| Total restricted assets | 100,575 | 376,364 |
| FIXED ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs, net | 357,522 | 357,522 |
| Land, plant and equipment (net) | 20,394,010 | 21,148,118 |
| | <hr/> | <hr/> |
| Total capital assets | 20,751,532 | 21,505,640 |
| | | |
| Total assets | \$ 21,140,260 | \$ 22,791,979 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 103 | \$ 47,476 |
| Due to other funds | 948,843 | 942,986 |
| Accrued liabilities | 352,823 | 426,604 |
| | <hr/> | <hr/> |
| Total current liabilities | 1,301,769 | 1,417,066 |
| CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS | | |
| Accrued interest payable(net of unamortized discounts) | 114,617 | 114,617 |
| Deferred Revenue | - | - |
| | <hr/> | <hr/> |
| Total current liabilities payable from restricted assets | 114,617 | 114,617 |
| NON-CURRENT LIABILITIES | | |
| Revenue bonds payable (net of unamortized discounts) | 11,674,934 | 12,984,314 |
| | <hr/> | <hr/> |
| Total liabilities | 13,091,321 | 14,515,997 |
| NET POSITION | | |
| Net investment in capital assets | 8,719,075 | 8,163,804 |
| Restricted (reserved) | 1,366,360 | 1,366,360 |
| Reserved-retained earnings | 485,216 | 485,216 |
| Unrestricted (unreserved) | (2,521,712) | (1,739,398) |
| | <hr/> | <hr/> |
| | 8,048,939 | 8,275,982 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 21,140,260 | \$ 22,791,979 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 148,108.65 |
| 1-0121 | INVESTMENT TEXPOOL | 6,640.35 |
| 1-0126 | INVESTMENT SOUTHSIDE | 3,104.61 |
| 1-0132 | R&R RESERVE | 25,105.00 |
| 1-0133 | O&M RESERVE | 30,864.40 |
| 1-0134 | DEBT SERVICE RESERVE | 40,950.55 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 550.57 |
| 1-0153 | PREPAID BOND INSURANCE | 69,633.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 251,070.87 |
| 1-0217 | MISCELLANEOUS A/R | (447.15) |
| 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 | 2,285.99 |
| 1-0414 | DUE FROM PAYROLL | 857.95 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 4,649,224.29 |
| 1-0501 | LAND | 45,075.51 |
| 1-0502 | BUILDINGS | 15,064,193.03 |
| 1-0504 | VEHICLES | 231,103.94 |
| 1-0505 | MACHINERY & EQUIPMENT | 943,180.19 |
| 1-0507 | COMPUTER EQUIPMENT | 114,310.94 |
| 1-0511 | MAINS & SERVICE LINES | 9,170,373.31 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (10,771,067.03) |
| 1-0521 | WETLANDS | 947,615.42 |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 183,970.82 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>103,918.00</u> |
| | | <u>21,140,260.05</u> |

TOTAL ASSETS

21,140,260.05

LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 102.51 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 114,617.05 |
| 2-0223 | OTHER DEDUCTIONS | (1,279.42) |
| 2-0306 | SALE OF SCRAP/DONATIONS | (411.38) |
| 2-0310 | DEFERRED REVENUE | 169,987.13 |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 |
| 2-0401 | DUE TO GENERAL FUND | 15,608.79 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0414 | DUE TO PAYROLL | 3,912.53 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 1,056,254.08 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,570,314.98 |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (350,000.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (413,092.31) |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 5,027,580.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 396,694.93 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 839,545.30 |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 3,547,637.29 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 59,904.17 |
| 2-0600 | NET PENSION LIABILITY | 83,809.00 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|-----------------|----------------------|
| 2-0630 | ENCUMBRANCE ACCOUNT | (164,191.59) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 164,191.59 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>4,922.00</u> | |
| | TOTAL LIABILITIES | | <u>13,091,320.60</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 3,518,556.62 | |
| 3-0705 | RESERVE-R & R | 173,630.50 | |
| 3-0710 | RESERVE-O & M | 154,660.06 | |
| 3-0715 | RESERVE-DEBT SERVICE | 1,037,545.44 | |
| 3-0725 | RESERVE-CIP | 524.33 | |
| 3-0750 | RESERVE-RETAINED EARNINGS | 485,216.19 | |
| 3-0850 | CONTRIBUTION UTILITY | (126,935.20) | |
| 3-0851 | CONTRIBUTION COMM DEVELOP | 424,573.09 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 2,441,873.10 | |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS | <u>33,513.00</u> | |
| | TOTAL BEGINNING EQUITY | 8,143,157.13 | |

| | |
|-------------------------|---------------------|
| TOTAL REVENUE | 2,920,947.70 |
| TOTAL EXPENSES | <u>3,015,165.38</u> |
| TOTAL SURPLUS/(DEFICIT) | (94,217.68) |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,048,939.45</u> |
|----------------------------------|---------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>21,140,260.05</u> |
|---|----------------------|

BALANCE SHEET

AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 783,378.50 |
| 1-0106 | CASH- BOND RESERVE | 59.25 |
| 1-0121 | INVESTMENT TEXPOOL | 6,490.86 |
| 1-0126 | INVESTMENT SOUTHSIDE | 281,087.83 |
| 1-0132 | R&R RESERVE | 24,539.87 |
| 1-0133 | O&M RESERVE | 30,169.57 |
| 1-0134 | DEBT SERVICE RESERVE | 40,028.74 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 538.19 |
| 1-0153 | PREPAID BOND INSURANCE | 69,633.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 238,185.60 |
| 1-0218 | A/R OTHER | 8,950.49 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 500.70 |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (129,808.96) |
| 1-0401 | DUE FROM GENERAL FUND | 2,217.66 |
| 1-0500 | CONSTRUCTION IN PROGRESS | 4,635,929.84 |
| 1-0501 | LAND | 45,075.51 |
| 1-0502 | BUILDINGS | 15,064,193.03 |
| 1-0504 | VEHICLES | 231,103.94 |
| 1-0505 | MACHINERY & EQUIPMENT | 943,180.19 |
| 1-0507 | COMPUTER EQUIPMENT | 114,310.94 |
| 1-0511 | MAINS & SERVICE LINES | 9,170,373.31 |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (10,003,664.16) |
| 1-0521 | WETLANDS | 947,615.42 |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 183,970.82 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | 103,918.00 |
| | | <u>22,791,978.75</u> |

TOTAL ASSETS

22,791,978.75

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 47,475.87 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 114,617.05 |
| 2-0223 | OTHER DEDUCTIONS | (2,212.37) |
| 2-0306 | SALE OF SCRAP/DONATIONS | (261.38) |
| 2-0310 | DEFERRED REVENUE | 169,987.13 |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 |
| 2-0401 | DUE TO GENERAL FUND | (15,457.92) |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0414 | DUE TO PAYROLL | 29,122.09 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 1,246,727.66 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,801,678.12 |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (235,000.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (203,552.73) |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 5,361,480.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 479,857.93 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 985,485.93 |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 3,547,637.29 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 57,240.17 |
| 2-0600 | NET PENSION LIABILITY | 161,036.00 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (131,477.34) |

BALANCE SHEET

AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|-----------------|----------------------|
| 2-0631 | RESERVE FOR ENCUMBRANCES | 131,477.34 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>4,922.00</u> | |
| | TOTAL LIABILITIES | | <u>14,515,996.79</u> |

EQUITY

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 3,291,275.28 | |
| 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 | 7,915,875.79 | |

| | |
|-------------------------|---------------------|
| TOTAL REVENUE | 2,861,875.89 |
| TOTAL EXPENSES | <u>2,501,769.72</u> |
| TOTAL SURPLUS/(DEFICIT) | 360,106.17 |

| | |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,275,981.96</u> |
|----------------------------------|---------------------|

| | |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>22,791,978.75</u> |
|---|----------------------|

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2019

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|------------------|------------------|-------------------|-------------------------|---------|
| Beginning Net Position | - | 9,359,559 | 9,071,738 | | 83.33% |
| Total Revenues | <u>319,453</u> | <u>2,920,948</u> | <u>3,505,950</u> | <u>585,002</u> | 83.31% |
| Personnel expenses | 45,814 | 494,233 | 604,126 | 109,893 | 81.81% |
| Personnel benefits | 13,201 | 137,104 | 212,261 | 75,157 | 64.59% |
| Materials/supplies expenses | 4,742 | 91,602 | 87,533 | (4,089) | 104.65% |
| Contracted services | 73,982 | 889,522 | 989,425 | 99,903 | 89.90% |
| Other expenses | 44,814 | 479,725 | 440,596 | (39,129) | 108.88% |
| Total Expenses | <u>182,555</u> | <u>2,092,187</u> | <u>2,333,941</u> | <u>241,754</u> | 89.64% |
| Operating income / (loss) | 136,898 | 828,760 | 1,172,009 | 343,249 | |
| Debt service expenses | 192,083 | 404,628 | 462,009 | 57,381 | 87.58% |
| Capital Outlay / Wetlands Grant | - | (5,914) | - | 5,914 | 0.00% |
| Subtotals | <u>(55,185)</u> | <u>430,047</u> | <u>710,000</u> | <u>279,953</u> | |
| Transfers in (out) | - | - | - | - | 0.00% |
| Depreciation | <u>52,315</u> | <u>524,264</u> | <u>710,000</u> | <u>185,736</u> | 73.84% |
| Subtotal Increase (Decrease) Net Position | (107,497) | (94,218) | - | 94,218 | |
| Ending Net Position | | <u>9,265,341</u> | <u>9,071,738</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 904WSSR (3.8) | | | 190,474 | 190,474 | |
| NADB 2005A 405WSSR (4.2) | | | 231,363 | 231,363 | |
| CO Series 2006 706CTLP (4.0) | | | 115,000 | 115,000 | |
| CO Series 2007 707CTLP (5.13) | | | 209,540 | 209,540 | |
| CO Series 2011 (7.43) | | | 333,900 | 333,900 | |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | | | 83,163 | 83,163 | |
| GO Series 2013 (Series 2004 & 2005 - Refunding) | | | 145,941 | 145,941 | |
| Total Debt Service | - | - | <u>1,309,380</u> | <u>1,309,380</u> | |
| Subtotals | <u>(107,497)</u> | <u>9,265,341</u> | <u>7,762,358</u> | <u>1,403,598</u> | |
| Reserve Requirements: | | | | | |
| R&R Reserve Fund | - | - | - | - | |
| O & M Reserve Fund | - | - | - | - | |
| Debt service reserve | - | - | - | - | |
| Total Reserve Requirements | - | - | - | - | |
| Subtotals | <u>(107,497)</u> | <u>9,265,341</u> | <u>7,762,358</u> | <u>1,403,598</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 842,615 | 842,615 | | |
| R & R Reserve Fund | | 165,595 | 175,000 | | |
| O & M Reserve Fund | | 148,260 | 157,000 | | |
| Debt Service Reserve Fund | | 43,750 | 546,000 | | |
| Reserve-Capital Improvements | | 551 | 26,000 | | |
| Reserve-Retained Earnings | | 485,216 | 485,216 | | |
| Reserve-Bond Payments | | 1,309,380 | 1,309,380 | | |
| Working Capital | | 52,759 | 2,600,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>6,217,216</u> | <u>2,930,527</u> | | |
| Ending Net Position | | <u>9,265,341</u> | <u>9,071,738</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,484,000 | 3,484,000 | 318,483.57 | 2,910,130.81 | 0.00 | 83.53 | 573,869 |
| INTEREST: | 9,700 | 9,700 | 969.03 | 8,768.44 | 0.00 | 90.40 | 932 |
| MISCELLANEOUS INCOME: | 2,250 | 2,250 | 0.00 | 2,048.45 | 0.00 | 91.04 | 202 |
| OTHER FINANCING SOURCES: | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| TOTAL REVENUES | 3,505,950 | 3,505,950 | 319,452.60 | 2,920,947.70 | 0.00 | 83.31 | 585,002 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,180,862 | 2,180,862 | 320,915.84 | 1,701,351.95 | 0.00 | 78.01 | 479,510 |
| W/W PLANT OPERATIONS | 673,394 | 673,394 | 37,253.59 | 707,735.67 | 40,324.47 | 111.09 (| 74,666) |
| SEWER COLLECTIONS OPER | 651,694 | 651,694 | 68,779.72 | 606,077.76 | 37,430.97 | 98.74 | 8,185 |
| TOTAL EXPENDITURES | 3,505,950 | 3,505,950 | 426,949.15 | 3,015,165.38 | 77,755.44 | 88.22 | 413,029 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 107,496.55 (| 94,217.68 (| 77,755.44) | 0.00 | 171,973 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

05 -WASTEWATER TREATMENT

AS OF: JULY 31ST, 2019

% 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>CHARGES FOR SERVICES:</u> | | | | | | | |
| 05-4-1817 WASTEWATER FEES | 3,300,000 | 3,300,000 | 278,076.08 | 2,695,742.71 | 0.00 | 81.69 | 604,257 |
| 05-4-1819 PENALTIES | 57,000 | 57,000 | 7,574.94 | 58,198.55 | 0.00 | 102.10 (| 1,199) |
| 05-4-1820 TAP FEES | 55,000 | 55,000 | 4,500.00 | 53,000.00 | 0.00 | 96.36 | 2,000 |
| 05-4-1821 SERVICE CHARGES | 70,000 | 70,000 | 6,230.00 | 62,862.00 | 0.00 | 89.80 | 7,138 |
| 05-4-1825 CAPITAL IMPROVEMENT FEES | <u>2,000</u> | <u>2,000</u> | <u>22,102.55</u> | <u>40,327.55</u> | <u>0.00</u> | <u>2,016.38 (</u> | <u>38,328)</u> |
| TOTAL CHARGES FOR SERVICES: | 3,484,000 | 3,484,000 | 318,483.57 | 2,910,130.81 | 0.00 | 83.53 | 573,869 |
| <u>INTEREST:</u> | | | | | | | |
| 05-4-2201 INTEREST-TXPOOL | 700 | 700 | 210.72 | 2,010.47 | 0.00 | 287.21 (| 1,310) |
| 05-4-2202 INTEREST-NOW ACCOUNT | 2,000 | 2,000 | 193.73 (| 48.09) | 0.00 | 2.40- | 2,048 |
| 05-4-2203 INTEREST-SOUTHSIDE | <u>7,000</u> | <u>7,000</u> | <u>564.58</u> | <u>6,806.06</u> | <u>0.00</u> | <u>97.23</u> | <u>194</u> |
| TOTAL INTEREST: | 9,700 | 9,700 | 969.03 | 8,768.44 | 0.00 | 90.40 | 932 |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 05-4-2403 SEWER REIMBURSEMENTS | 2,000 | 2,000 | 0.00 | 1,527.23 | 0.00 | 76.36 | 473 |
| 05-4-2405 MISCELLANEOUS REVENUE | <u>250</u> | <u>250</u> | <u>0.00</u> | <u>521.22</u> | <u>0.00</u> | <u>208.49 (</u> | <u>271)</u> |
| TOTAL MISCELLANEOUS INCOME: | 2,250 | 2,250 | 0.00 | 2,048.45 | 0.00 | 91.04 | 202 |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 05-4-2609 TRANSFER IN- FROM OTHER FUNDS | <u>10,000</u> | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000</u> |
| TOTAL OTHER FINANCING SOURCES: | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| TOTAL REVENUES | <u>3,505,950</u> | <u>3,505,950</u> | <u>319,452.60</u> | <u>2,920,947.70</u> | <u>0.00</u> | <u>83.31</u> | <u>585,002</u> |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0930-0101 SALARIES-FULL TIME | 90,629 | 90,629 | 7,126.68 | 67,856.32 | 0.00 | 74.87 | 22,773 |
| 05-5-0930-0103 OVERTIME | 2,212 | 2,212 | 114.09 | 1,512.57 | 0.00 | 68.38 | 699 |
| 05-5-0930-0105 LONGEVITY | 606 | 606 | 18.14 | 203.87 | 0.00 | 33.64 | 402 |
| 05-5-0930-0106 INCENTIVES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360 |
| TOTAL PERSONNEL SERVICES: | 93,807 | 93,807 | 7,258.91 | 69,572.76 | 0.00 | 74.17 | 24,234 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 5,817 | 5,817 | 450.06 | 4,313.51 | 0.00 | 74.15 | 1,503 |
| 05-5-0930-0202 MEDICARE | 1,360 | 1,360 | 105.23 | 1,008.59 | 0.00 | 74.16 | 351 |
| 05-5-0930-0203 T.M.R.S. | 5,317 | 5,317 | 413.66 | 3,996.63 | 0.00 | 75.17 | 1,320 |
| 05-5-0930-0205 HEALTH INSURANCE | 13,319 | 13,319 | 927.87 | 8,377.96 | 0.00 | 62.90 | 4,941 |
| 05-5-0930-0206 WORKERS COMPENSATION | 412 | 412 | 40.86 | 332.92 | 0.00 | 80.81 | 79 |
| 05-5-0930-0207 UNEMPLOYMENT | 833 | 833 | 0.00 | 0.00 | 0.00 | 0.00 | 833 |
| TOTAL BENEFITS: | 27,058 | 27,058 | 1,937.68 | 18,029.61 | 0.00 | 66.63 | 9,028 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 26.00 | 309.69 | 0.00 | 58.32 | 221 |
| 05-5-0930-0302 POSTAGE | 10,399 | 10,399 | 806.46 | 8,374.35 | 0.00 | 80.53 | 2,025 |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 692 | 692 | 0.00 | 0.00 | 0.00 | 0.00 | 692 |
| TOTAL MATERIALS AND SUPPLIES: | 11,622 | 11,622 | 832.46 | 8,684.04 | 0.00 | 74.72 | 2,938 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 402,000 | 402,000 | 32,883.12 | 295,946.78 | 0.00 | 73.62 | 106,053 |
| 05-5-0930-0402 COMMUNICATIONS | 4,340 | 4,340 | 290.01 | 1,713.99 | 0.00 | 39.49 | 2,626 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 12,313 | 126.33 | 2,067.67 | 0.00 | 16.79 | 10,245 |
| 05-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 5,262.00 | 0.00 | 70.44 | 2,208 |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 843.64 | 0.00 | 33.60 | 1,667 |
| 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 |
| TOTAL CONTRACTED SERVICES: | 816,425 | 810,925 | 65,157.04 | 624,409.88 | 0.00 | 77.00 | 186,515 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 272 | 272 | 0.00 | 0.00 | 0.00 | 0.00 | 272 |
| 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 | 30,781 | 30,781 | 1,248.16 | 36,255.58 | 0.00 | 117.79 (| 5,475) |
| 05-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,702 | 15,702 | 0.00 | 14,873.78 | 0.00 | 94.73 | 828 |
| 05-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 05-5-0930-0522 BANK SERVICE CHARGE | 600 | 1,100 | 84.19 | 634.46 | 0.00 | 57.68 | 466 |
| 05-5-0930-0523 BOARD MEETING EXPENSES | 170 | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 170 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0930-0580 BAD DEBT EXPENSE | 15,735 | 15,735 | 0.00 | 0.00 | 0.00 | 0.00 | 15,735 |
| TOTAL OTHER EXPENSES: | 59,941 | 65,441 | 1,332.35 | 51,763.82 | 0.00 | 79.10 | 13,677 |
| <u>DEPRECIATION:</u> | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 710,000 | 710,000 | 52,314.67 | 524,264.23 | 0.00 | 73.84 | 185,736 |
| TOTAL DEPRECIATION: | 710,000 | 710,000 | 52,314.67 | 524,264.23 | 0.00 | 73.84 | 185,736 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 05-5-0930-0802 DEBT SERVICE INTEREST | 403,692 | 403,692 | 192,082.73 | 403,692.09 | 0.00 | 100.00 (| 0) |
| 05-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 935.52 | 0.00 | 18.71 | 4,064 |
| 05-5-0930-0804 TRANSFER OUT-TO OTHER FU | 53,317 | 53,317 | 0.00 | 0.00 | 0.00 | 0.00 | 53,317 |
| TOTAL OTHER FINANCING USES: | 462,009 | 462,009 | 192,082.73 | 404,627.61 | 0.00 | 87.58 | 57,381 |
| TOTAL ADMINISTRATION | 2,180,862 | 2,180,862 | 320,915.84 | 1,701,351.95 | 0.00 | 78.01 | 479,510 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-----------------|-----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0931-0101 SALARIES-FULL TIME | 233,467 | 233,467 | 17,302.55 | 200,886.47 | 0.00 | 86.04 | 32,581 |
| 05-5-0931-0103 OVERTIME | 14,000 | 14,000 | 1,959.84 | 11,429.30 | 0.00 | 81.64 | 2,571 |
| 05-5-0931-0105 LONGEVITY | 2,418 | 2,418 | 174.97 | 1,858.47 | 0.00 | 76.86 | 560 |
| 05-5-0931-0106 INCENTIVE | 2,880 | 2,880 | 143.12 | 1,560.46 | 0.00 | 54.18 | 1,320 |
| TOTAL PERSONNEL SERVICES: | 252,765 | 252,765 | 19,580.48 | 215,734.70 | 0.00 | 85.35 | 37,030 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 15,671 | 15,671 | 1,212.66 | 13,458.71 | 0.00 | 85.88 | 2,212 |
| 05-5-0931-0202 MEDICARE | 3,665 | 3,665 | 283.61 | 3,125.01 | 0.00 | 85.27 | 540 |
| 05-5-0931-0203 T.M.R.S. | 13,601 | 13,601 | 1,120.01 | 12,496.01 | 0.00 | 91.88 | 1,105 |
| 05-5-0931-0205 HEALTH INSURANCE | 34,194 | 34,194 | 2,132.42 | 24,562.35 | 0.00 | 71.83 | 9,632 |
| 05-5-0931-0206 WORKERS COMPENSATION | 9,261 | 9,261 | 557.51 | 5,195.07 | 0.00 | 56.10 | 4,066 |
| 05-5-0931-0207 UNEMPLOYMENT | 2,138 | 2,138 | 0.00 | 72.00 | 0.00 | 3.37 | 2,066 |
| TOTAL BENEFITS: | 78,530 | 78,530 | 5,306.21 | 58,909.15 | 0.00 | 75.01 | 19,621 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0931-0301 OFFICE SUPPLIES | 150 | 850 | 37.98 | 562.66 | 0.00 | 66.20 | 287 |
| 05-5-0931-0302 POSTAGE CHARGES | 454 | 454 | 0.00 | 1,830.43 | 0.00 | 403.18 (| 1,376) |
| 05-5-0931-0304 CHEMICALS | 13,622 | 13,622 | 299.99 | 16,597.44 | 0.00 | 121.84 (| 2,975) |
| 05-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 100.40 | 1,239.15 | 80.40 | 71.40 | 528 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 1,000 | 16,000 | 146.66 | 13,751.32 | 0.00 | 85.95 | 2,249 |
| 05-5-0931-0309 JANITORIAL SUPPLIES | 440 | 740 | 310.17 | 750.67 | 0.00 | 101.44 (| 11) |
| 05-5-0931-0310 LABORATORY SUPPLIES | 2,187 | 2,187 | 226.84 | 1,450.33 | 0.00 | 66.32 | 737 |
| TOTAL MATERIALS AND SUPPLIES: | 19,701 | 35,701 | 1,122.04 | 36,182.00 | 80.40 | 101.57 (| 561) |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 79,705 | 79,705 | 5,350.00 | 182,077.81 | 7,550.00 | 237.91 (| 109,923) |
| 05-5-0931-0409 PRINTING/FORMS/ADVERTISI | 160 | 160 | 0.00 | 16.74 | 0.00 | 10.46 | 143 |
| 05-5-0931-0416 INSPECTION & STUDY FEES | 24,955 | 24,955 | 0.00 | 24,378.08 | 0.00 | 97.69 | 577 |
| 05-5-0931-0430 SLUDGE DISPOSAL | 68,420 | 63,420 | 3,475.00 | 57,797.64 | 6,950.00 | 102.09 (| 1,328) |
| TOTAL CONTRACTED SERVICES: | 173,240 | 168,240 | 8,825.00 | 264,270.27 | 14,500.00 | 165.70 (| 110,530) |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP | 350 | 350 (| 10.00) (| 10.00) | 0.00 | 2.86- | 360 |
| 05-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,668 | 3,668 | 910.00 | 3,315.00 | 0.00 | 90.38 | 353 |
| 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 | 29.00 | 818.32 | 0.00 | 54.55 | 682 |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 10,936 | 10,936 | 76.46 | 14,871.36 | 0.00 | 135.99 (| 3,935) |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 15,037 | 10,037 | 0.00 | 4,097.28 | 2,347.75 | 64.21 | 3,592 |
| 05-5-0931-0512 EMPLOYEE EXPENSES | 223 | 223 | 83.46 | 1,458.61 | 140.00 | 716.87 (| 1,376) |
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 100,850 | 100,850 | 1,789.14 | 107,570.14 | 23,256.32 | 129.72 (| 29,976) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 782 | 782 | 322.72 | 753.22 | 0.00 | 96.32 | 29 |
| 05-5-0931-0570 FUELS & LUBRICANTS | 15,432 | 9,432 | (780.92) | 5,679.50 | 0.00 | 60.22 | 3,753 |
| TOTAL OTHER EXPENSES: | 149,158 | 138,158 | 2,419.86 | 138,553.43 | 25,744.07 | 118.92 | (26,140) |
| <u>DEPRECIATION:</u> | | | | | | | |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 05-5-0931-0715 WETLANDS PROJECT-EPA/SEP | 0 | 0 | 0.00 | (5,913.88) | 0.00 | 0.00 | 5,914 |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 0.00 | (5,913.88) | 0.00 | 0.00 | 5,914 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL W/W PLANT OPERATIONS | 673,394 | 673,394 | 37,253.59 | 707,735.67 | 40,324.47 | 111.09 | (74,666) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|-----------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0932-0101 SALARIES- FULL TIME | 275,368 | 217,368 | 13,497.87 | 169,575.98 | 0.00 | 78.01 | 47,792 |
| 05-5-0932-0103 OVERTIME | 24,450 | 30,450 | 4,701.08 | 30,878.06 | 0.00 | 101.41 (| 428) |
| 05-5-0932-0104 STANDBY | 4,000 | 4,000 | 476.08 | 4,965.68 | 0.00 | 124.14 (| 966) |
| 05-5-0932-0105 LONGEVITY | 4,416 | 4,416 | 243.70 | 2,915.01 | 0.00 | 66.01 | 1,501 |
| 05-5-0932-0106 INCENTIVE | 1,320 | 1,320 | 55.42 | 591.14 | 0.00 | 44.78 | 729 |
| TOTAL PERSONNEL SERVICES: | 309,554 | 257,554 | 18,974.15 | 208,925.87 | 0.00 | 81.12 | 48,628 |
| BENEFITS: | | | | | | | |
| 05-5-0932-0201 FICA | 19,192 | 19,192 | 1,170.23 | 12,801.84 | 0.00 | 66.70 | 6,390 |
| 05-5-0932-0202 MEDICARE | 4,489 | 4,489 | 273.67 | 3,016.57 | 0.00 | 67.20 | 1,472 |
| 05-5-0932-0203 T.M.R.S. | 17,616 | 17,616 | 1,085.32 | 12,083.56 | 0.00 | 68.59 | 5,532 |
| 05-5-0932-0205 HEALTH INSURANCE | 51,116 | 51,116 | 2,646.54 | 24,343.03 | 0.00 | 47.62 | 26,773 |
| 05-5-0932-0206 WORKERS COMPENSATION | 11,020 | 11,020 | 780.85 | 7,695.47 | 0.00 | 69.83 | 3,325 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,240 | 3,240 | 0.00 | 225.25 | 0.00 | 6.95 | 3,015 |
| TOTAL BENEFITS: | 106,673 | 106,673 | 5,956.61 | 60,165.72 | 0.00 | 56.40 | 46,507 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0932-0301 OFFICE SUPPLIES | 120 | 120 | 45.24 | 91.84 | 0.00 | 76.53 | 28 |
| 05-5-0932-0302 POSTAGE | 0 | 0 | 0.00 | 0.00 | 11.15 | 0.00 (| 11) |
| 05-5-0932-0304 CHEMICALS | 4,342 | 19,342 | 2,616.30 | 23,351.25 | 0.00 | 120.73 (| 4,009) |
| 05-5-0932-0306 UNIFORMS | 2,664 | 2,664 | 125.80 | 2,208.30 | 257.60 | 92.56 | 198 |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT | 2,450 | 17,450 | 0.00 | 20,792.32 | 280.23 | 120.76 (| 3,623) |
| 05-5-0932-0309 JANITORIAL SUPPLIES | 634 | 634 | 0.00 | 292.69 | 0.00 | 46.17 | 341 |
| TOTAL MATERIALS AND SUPPLIES: | 10,210 | 40,210 | 2,787.34 | 46,736.40 | 548.98 | 117.60 (| 7,075) |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 10,000 | 0.00 | 332.25 | 0.00 | 3.32 | 9,668 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 260 | 260 | 0.00 | 510.00 | 0.00 | 196.15 (| 250) |
| TOTAL CONTRACTED SERVICES: | 20,260 | 10,260 | 0.00 | 842.25 | 0.00 | 8.21 | 9,418 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 05-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 3,431 | 3,431 | 0.00 | 978.93 | 0.00 | 28.53 | 2,452 |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 8,274 | 8,274 | 801.52 | 8,747.35 | 0.00 | 105.72 (| 473) |
| 05-5-0932-0507 MAINTENANCE & REPAIRS-BL | 19,000 | 19,000 | 0.00 | 3,648.91 | 0.00 | 19.20 | 15,351 |
| 05-5-0932-0508 MAINT & REPAIRS-MACH & E | 20,019 | 45,019 | 2,165.97 | 55,106.13 | 168.15 | 122.78 (| 10,255) |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 134 | 134 | 12.51 | 1,027.50 | 0.00 | 766.79 (| 894) |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 140,000 | 36,565.58 | 200,447.64 | 35,666.08 | 168.65 (| 96,114) |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,099 | 3,099 | 1,555.94 | 8,253.01 | 907.46 | 295.59 (| 6,061) |
| 05-5-0932-0570 FUELS & LUBRICANTS | 20,740 | 17,740 | 39.90 | 11,198.05 | 140.30 | 63.91 | 6,402 |
| TOTAL OTHER EXPENSES: | 204,997 | 236,997 | 41,061.62 | 289,407.52 | 36,881.99 | 137.68 (| 89,293) |
| TOTAL SEWER COLLECTIONS OPER | 651,694 | 651,694 | 68,779.72 | 606,077.76 | 37,430.97 | 98.74 | 8,185 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 | 3,505,950 | 3,505,950 | 426,949.15 | 3,015,165.38 | 77,755.44 | 88.22 | 413,029 |

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of July 31, 2019

| | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 1,440,872 | \$ 1,160,347 |
| Investments | - | - |
| Receivables (less allowance for uncollectible accounts) | 119,692 | 106,625 |
| Due from other funds | - | - |
| | 1,560,564 | 1,266,972 |
| Total current assets | 1,560,564 | 1,266,972 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | - | - |
| | - | - |
| Total assets | \$ 1,560,564 | \$ 1,266,972 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 242,653 | \$ 331,744 |
| Due to other funds | 807 | 545 |
| Accrued liabilities | - | - |
| | 243,460 | 332,289 |
| Total current liabilities | 243,460 | 332,289 |
| NET POSITION | | |
| Net investment in capital assets | - | - |
| Restricted (reserved) | - | - |
| Unrestricted (unreserved) | 1,317,104 | 934,682 |
| | 1,317,104 | 934,682 |
| Total liabilities and net position | \$ 1,560,564 | \$ 1,266,972 |

BALANCE SHEET

AS OF: JULY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,160,346.66 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 232,725.27 | |
| 1-0214 | SALES TAX RECEIVABLE | 15,994.70 | |
| 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>1,266,971.85</u> |

TOTAL ASSETS

1,266,971.85

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 331,744.10 | |
| 2-0401 | DUE TO GENERAL FUND | 545.27 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (5,609.83) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>5,609.83</u> | |
| | TOTAL LIABILITIES | | <u>332,289.37</u> |

EQUITY

=====

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 667,483.91 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| | TOTAL BEGINNING EQUITY | 678,444.65 | |

TOTAL REVENUE 2,684,094.16

TOTAL EXPENSES 2,427,856.33

TOTAL SURPLUS/(DEFICIT) 256,237.83

TOTAL EQUITY & SURPLUS/(DEFICIT) 934,682.48TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,266,971.85

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BALANCE SHEET

AS OF: JULY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------------|---------------|---------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,440,871.69 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 245,014.23 | |
| 1-0214 | SALES TAX RECEIVABLE | 16,704.62 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (130,438.92) | |
| 1-0221 | ALLOWANCE FOR BAD DEBT-STAX | (11,655.82) | |
| 1-0401 | DUE FROM GENERAL FUND | 68.34 | |
| 1-0504 | VEHICLES | 84,670.00 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (84,670.04) | |
| | | | <u>1,560,564.10</u> |

TOTAL ASSETS

1,560,564.10

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|-------------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 242,653.06 | |
| 2-0401 | DUE TO GENERAL FUND | 807.11 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (5,609.83) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>5,609.83</u> | |
| | TOTAL LIABILITIES | | <u>243,460.17</u> |

EQUITY

=====

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 985,557.00 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| | TOTAL BEGINNING EQUITY | 996,517.74 | |

TOTAL REVENUE 2,847,485.31

TOTAL EXPENSES 2,526,899.12

TOTAL SURPLUS/(DEFICIT) 320,586.19

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,317,103.93

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,560,564.10

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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of July 31, 2019

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 83.33% |
|---------------------------------------|-----------------------|-----------------------|---------------------------|---------------------------------|------------------------------|
| Beginning Net Position | | 710,231 | 392,151 | | |
| Total Revenues | <u>\$ 284,469</u> | <u>\$ 2,847,485</u> | <u>3,259,757</u> | <u>412,272</u> | <u>87.35%</u> |
| Personnel Services | 775 | 8,293 | 9,557 | 1,264 | 86.77% |
| Benefits | 109 | 1,162 | 2,831 | 1,669 | 41.05% |
| Materials/Supplies | 832 | 8,884 | 11,396 | 2,512 | 77.96% |
| Contracted Services | 250,455 | 2,508,560 | 2,795,506 | 286,946 | 89.74% |
| Other Expenses | - | - | 440,467 | 440,467 | 0.00% |
| Total Expenses | <u>252,171</u> | <u>2,526,899</u> | <u>3,259,757</u> | <u>732,858</u> | <u>77.52%</u> |
| Operating income / (loss) | <u>32,298</u> | <u>320,586</u> | <u>-</u> | <u>(320,586)</u> | |
| Transfer out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotal Inc(Dec) Net Position | <u>\$ 32,298</u> | <u>320,586</u> | <u>-</u> | | |
| Ending Net Position | | <u>\$ 1,030,817</u> | <u>\$ 392,151</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,257,857 | 3,257,857 | 282,630.49 | 2,829,014.55 | 0.00 | 86.84 | 428,842 |
| INTEREST: | 1,900 | 1,900 | 1,751.77 | 17,595.84 | 0.00 | 926.10 (| 15,696) |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>86.46</u> | <u>874.92</u> | <u>0.00</u> | <u>0.00 (</u> | <u>875)</u> |
| TOTAL REVENUES | 3,259,757 | 3,259,757 | 284,468.72 | 2,847,485.31 | 0.00 | 87.35 | 412,272 |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | <u>3,259,757</u> | <u>3,259,757</u> | <u>252,170.91</u> | <u>2,526,899.12</u> | <u>(0.03)</u> | <u>77.52</u> | <u>732,858</u> |
| TOTAL EXPENDITURES | 3,259,757 | 3,259,757 | 252,170.91 | 2,526,899.12 | (0.03) | 77.52 | 732,858 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 32,297.81 | 320,586.19 | 0.03 | 0.00 (| 320,586) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CHARGES FOR SERVICES: | | | | | | | |
| 06-4-1818 REFUSE COLLECTION | 2,990,003 | 2,990,003 | 260,424.52 | 2,621,398.37 | 0.00 | 87.67 | 368,605 |
| 06-4-1819 PENALTIES | 51,854 | 51,854 | 5,762.72 | 44,189.47 | 0.00 | 85.22 | 7,665 |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | <u>216,000</u> | <u>216,000</u> | <u>16,443.25</u> | <u>163,426.71</u> | <u>0.00</u> | <u>75.66</u> | <u>52,573</u> |
| TOTAL CHARGES FOR SERVICES: | 3,257,857 | 3,257,857 | 282,630.49 | 2,829,014.55 | 0.00 | 86.84 | 428,842 |
| INTEREST: | | | | | | | |
| 06-4-2202 INTEREST-NOW ACCOUNT | <u>1,900</u> | <u>1,900</u> | <u>1,751.77</u> | <u>17,595.84</u> | <u>0.00</u> | <u>926.10</u> | <u>(15,696)</u> |
| TOTAL INTEREST: | 1,900 | 1,900 | 1,751.77 | 17,595.84 | 0.00 | 926.10 | (15,696) |
| MISCELLANEOUS INCOME: | | | | | | | |
| 06-4-2406 OTHER REVENUE | <u>0</u> | <u>0</u> | <u>86.46</u> | <u>874.92</u> | <u>0.00</u> | <u>0.00</u> | <u>(875)</u> |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 86.46 | 874.92 | 0.00 | 0.00 | (875) |
| OTHER FINANCING SOURCES: | | | | | | | |
| TOTAL REVENUES | <u>3,259,757</u> | <u>3,259,757</u> | <u>284,468.72</u> | <u>2,847,485.31</u> | <u>0.00</u> | <u>87.35</u> | <u>412,272</u> |

AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 06-5-0911-0101 SALARIES-FULL TIME | 9,367 | 9,367 | 760.04 | 8,134.77 | 0.00 | 86.84 | 1,232 |
| 06-5-0911-0105 LONGEVITY | 190 | 190 | 14.62 | 157.77 | 0.00 | 83.04 | 32 |
| TOTAL PERSONNEL SERVICES: | 9,557 | 9,557 | 774.66 | 8,292.54 | 0.00 | 86.77 | 1,264 |
| BENEFITS: | | | | | | | |
| 06-5-0911-0201 FICA | 593 | 593 | 48.03 | 514.09 | 0.00 | 86.69 | 79 |
| 06-5-0911-0202 MEDICARE | 139 | 139 | 11.23 | 120.17 | 0.00 | 86.45 | 19 |
| 06-5-0911-0203 T.M.R.S. | 542 | 542 | 44.31 | 480.45 | 0.00 | 88.64 | 62 |
| 06-5-0911-0205 HEALTH INSURANCE | 1,425 | 1,425 | 0.78 | 7.81 | 0.00 | 0.55 | 1,417 |
| 06-5-0911-0206 WORKERS COMPENSATION | 43 | 43 | 4.36 | 39.67 | 0.00 | 92.26 | 3 |
| 06-5-0911-0207 UNEMPLOYMENT | 89 | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 89 |
| TOTAL BENEFITS: | 2,831 | 2,831 | 108.71 | 1,162.19 | 0.00 | 41.05 | 1,669 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 555 | 555 | 26.00 | 319.21 | 0.00 | 57.52 | 236 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,399 | 10,399 | 806.47 | 8,564.94 | 0.00 | 82.36 | 1,834 |
| 06-5-0911-0384 OFFICE FIXTURES & EQUIPME | 442 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 442 |
| TOTAL MATERIALS AND SUPPLIES: | 11,396 | 11,396 | 832.47 | 8,884.15 | 0.00 | 77.96 | 2,512 |
| CONTRACTED SERVICES: | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,446 | 3,446 | 126.34 | 245.94 | 0.00 | 7.14 | 3,200 |
| 06-5-0911-0405 AUDIT FEES | 4,150 | 4,150 | 0.00 | 3,521.00 | 0.00 | 84.84 | 629 |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 843.64 | 0.00 | 33.60 | 1,667 |
| 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 | 2,691,476 | 2,691,476 | 242,653.06 | 2,430,036.71 | 0.00 | 90.29 | 261,439 |
| 06-5-0911-0420 TIRE DISPOSAL | 15,000 | 15,000 | 1,098.75 | 8,143.75 | 0.00 | 54.29 | 6,856 |
| TOTAL CONTRACTED SERVICES: | 2,795,506 | 2,795,506 | 250,455.07 | 2,508,560.24 | 0.00 | 89.74 | 286,946 |
| OTHER EXPENSES: | | | | | | | |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI | 202 | 202 | 0.00 | 0.00 | 0.00 | 0.00 | 202 |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA | 1,850 | 1,850 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850 |
| 06-5-0911-0528 PROUD PROJECTS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL | 423,000 | 423,000 | 0.00 | 0.00 (| 0.03) | 0.00 | 423,000 |
| 06-5-0911-0580 BAD DEBT EXPENSE | 10,415 | 10,415 | 0.00 | 0.00 | 0.00 | 0.00 | 10,415 |
| TOTAL OTHER EXPENSES: | 440,467 | 440,467 | 0.00 | 0.00 (| 0.03) | 0.00 | 440,467 |



DEBT SERVICE FUND

FINANCIALS

JULY 2019

**City of San Benito
Debt Service Fund
Balance Sheet
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|--|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 339,446 | \$ 318,971 |
| Investments | 511 | 499 |
| Receivables (less allowance for uncollectible accts) | 96,150 | 93,085 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 436,107 | \$ 412,555 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Deferred Tax Revenue | 92,907 | 89,605 |
| Due to other funds | 9,668 | 9,668 |
| | - | - |
| Total current liabilities | 102,575 | 99,273 |
| FUND BALANCE | | |
| Fund balance, beginning | 259,552 | 203,011 |
| Net change in fund balance | 73,980 | 110,270 |
| | - | - |
| Fund balance, ending | 333,532 | 313,281 |
| Total liabilities and fund balance | \$ 436,107 | \$ 412,555 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL | 339,446.44 | |
| 1-0121 | INVESTMENT TXPOOL | 510.64 | |
| 1-0311 | TAXES RECEIVABLE | 99,388.49 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (3,238.67) | |
| | | | <u>436,106.90</u> |

TOTAL ASSETS

436,106.90

=====

LIABILITIES

=====

| | | | |
|--------|----------------------|-----------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 92,906.73 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| | TOTAL LIABILITIES | | <u>102,574.95</u> |

EQUITY

=====

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>259,551.96</u> | |
| | TOTAL BEGINNING EQUITY | 259,551.96 | |

TOTAL REVENUE 491,212.27

TOTAL EXPENSES 417,232.28

TOTAL SURPLUS/(DEFICIT) 73,979.99

TOTAL EQUITY & SURPLUS/(DEFICIT) 333,531.95

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 436,106.90

=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL | 318,970.60 | |
| 1-0121 | INVESTMENT TXPOOL | 499.22 | |
| 1-0311 | TAXES RECEIVABLE | 99,802.85 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (6,718.13) | |
| | | | <u>412,554.54</u> |

TOTAL ASSETS

412,554.54

=====

LIABILITIES

=====

| | | | |
|--------|----------------------|-----------------|------------------|
| 2-0311 | DEFERRED TAX REVENUE | 89,605.27 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| | TOTAL LIABILITIES | | <u>99,273.49</u> |

EQUITY

=====

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>203,010.65</u> | |
| | TOTAL BEGINNING EQUITY | 203,010.65 | |

TOTAL REVENUE 463,923.15

TOTAL EXPENSES 353,652.75

TOTAL SURPLUS/(DEFICIT) 110,270.40

TOTAL EQUITY & SURPLUS/(DEFICIT) 313,281.05

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 412,554.54

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2019

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | 83.33% |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|--------|
| | | \$ 480,853 | | | |
| Total Revenues | <u>\$ 7,571</u> | <u>491,212</u> | <u>\$ 506,083</u> | <u>\$ 14,871</u> | 97.06% |
| Other Financing Uses: | | | | | |
| Debt Service | 60,172 | 417,232 | 418,232 | 1,000 | |
| Total Expenses | <u>60,172</u> | <u>417,232</u> | <u>418,232</u> | <u>1,000</u> | 99.76% |
| Net change in fund balance | <u>\$ (52,601)</u> | <u>\$ 73,980</u> | <u>\$ 87,851</u> | <u>\$ 13,871</u> | 84.21% |
| Estimated Ending Fund Balance | | <u>\$ 554,833</u> | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 503,333 | 503,333 | 7,160.73 | 486,884.38 | 0.00 | 96.73 | 16,449 |
| INTEREST EARNINGS: | <u>2,750</u> | <u>2,750</u> | <u>410.54</u> | <u>4,327.89</u> | <u>0.00</u> | <u>157.38</u> | <u>(1,578)</u> |
| TOTAL REVENUES | 506,083 | 506,083 | 7,571.27 | 491,212.27 | 0.00 | 97.06 | 14,871 |
| EXPENDITURE SUMMARY | | | | | | | |
| DEBT SERVICE | <u>418,232</u> | <u>418,232</u> | <u>60,172.21</u> | <u>417,232.28</u> | <u>0.00</u> | <u>99.76</u> | <u>1,000</u> |
| TOTAL EXPENDITURES | 418,232 | 418,232 | 60,172.21 | 417,232.28 | 0.00 | 99.76 | 1,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 87,851 | 87,851 | (52,600.94) | 73,979.99 | 0.00 | 84.21 | 13,871 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 478,833 | 478,833 | 3,848.58 | 471,405.92 | 0.00 | 98.45 | 7,427 |
| 11-4-1003 DELINQUENT TAX REVENUE | 20,000 | 20,000 | 1,569.22 | 19,204.01 | 0.00 | 96.02 | 796 |
| 11-4-1005 PENALTY & INTEREST-DELQ. TAXE | 15,000 | 15,000 | 1,779.79 | 12,405.14 | 0.00 | 82.70 | 2,595 |
| 11-4-1006 DISCOUNTS IN TAXES | (10,500) | (10,500) | (36.86) | (16,130.69) | 0.00 | 153.63 | 5,631 |
| TOTAL PROPERTY TAXES: | 503,333 | 503,333 | 7,160.73 | 486,884.38 | 0.00 | 96.73 | 16,449 |
| <u>INTEREST EARNINGS:</u> | | | | | | | |
| 11-4-2201 INTEREST-TXPOOL | 50 | 50 | 1.03 | 9.79 | 0.00 | 19.58 | 40 |
| 11-4-2202 INTEREST-NOW ACCOUNT | 2,700 | 2,700 | 409.51 | 4,318.10 | 0.00 | 159.93 | (1,618) |
| TOTAL INTEREST EARNINGS: | 2,750 | 2,750 | 410.54 | 4,327.89 | 0.00 | 157.38 | (1,578) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 506,083 | 506,083 | 7,571.27 | 491,212.27 | 0.00 | 97.06 | 14,871 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| BENEFITS: | | | | | | | |
| OTHER FINANCING USES: | | | | | | | |
| 11-5-0710-0801 DEBT SERVICE PRINCIPAL | 293,162 | 293,162 | 0.00 | 293,162.00 | 0.00 | 100.00 | 0 |
| 11-5-0710-0802 DEBT SERVICE INTEREST | 123,570 | 123,570 | 60,172.21 | 123,570.28 | 0.00 | 100.00 | (0) |
| 11-5-0710-0803 PAYING AGENTS FEES | 1,500 | 1,500 | 0.00 | 500.00 | 0.00 | 33.33 | 1,000 |
| TOTAL OTHER FINANCING USES: | 418,232 | 418,232 | 60,172.21 | 417,232.28 | 0.00 | 99.76 | 1,000 |
| TOTAL DEBT SERVICE | 418,232 | 418,232 | 60,172.21 | 417,232.28 | 0.00 | 99.76 | 1,000 |
| TOTAL EXPENDITURES | 418,232 | 418,232 | 60,172.21 | 417,232.28 | 0.00 | 99.76 | 1,000 |



EDC

FINANCIALS

JULY 2019

City of San Benito
Economic Development Corporation
Balance Sheet
As of July 31, 2019

| ASSETS | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 1,975,671 | \$ 666,647 |
| SB-Cultural Heritage Tourism Cash in Bank | - | - |
| Investments-Greenbank | - | 309,670 |
| Investments-Southside | - | 231,394 |
| Investments-CD East West Bank | - | 403,825 |
| Sales Tax Receivable | 254,357 | 258,221 |
| Accrued Interest Receivable | - | - |
| Buildings | - | - |
| Accounts Receivable | 103 | - |
| Due From Other Funds | 3,248 | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 2,233,379 | \$ 1,869,756 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | \$ 1,175 | \$ 6,339 |
| Accrued and other liabilities | - | - |
| Deferred Revenue | 695 | 695 |
| Due to other funds | 16,507 | 11,178 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES | 18,377 | 18,212 |
| FUND BALANCE | | |
| Restricted for: | | |
| USDA Local Match | - | - |
| Assigned for: | | |
| Comp Plan Land Use Study | - | - |
| Tax Increment Reinv Zone | - | - |
| Woodmont | - | - |
| JOYT | - | - |
| 3-Month Operating Expenses | 258,436 | 241,038 |
| Unassigned Fund Balance | 1,708,682 | 1,387,730 |
| Current Period Surplus/(Deficit) | 247,884 | 222,776 |
| | <hr/> | <hr/> |
| TOTAL FUND BALANCE | 2,215,001 | 1,851,544 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES and FUND BALANCE | \$ 2,233,379 | \$ 1,869,756 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JULY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

| ACCOUNT# | TITLE | | |
|---|-----------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0104 | CASH IN BANK | 1,975,671.45 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 102.92 | |
| 1-0201 | A/R SALES TAX | 254,356.67 | |
| 1-0412 | DUE FROM CDBG | <u>3,247.92</u> | |
| | | | <u>2,233,378.96</u> |
| TOTAL ASSETS | | | <u>2,233,378.96</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 33.12 | |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 442.18 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0310 | DEFERRED REVENUE | 694.93 | |
| 2-0401 | DUE TO GENERAL FUND | 16,509.81 | |
| 2-0414 | DUE TO PAYROLL | (2.56) | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (1,671.74) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 1,671.74 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 1,671.74 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (1,671.74) | |
| TOTAL LIABILITIES | | | <u>18,377.48</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>1,967,117.48</u> | |
| TOTAL BEGINNING EQUITY | | 1,967,117.48 | |
| TOTAL REVENUE | | 995,701.71 | |
| TOTAL EXPENSES | | <u>747,817.71</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 247,884.00 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>2,215,001.48</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>2,233,378.96</u> |
| ===== | | | |

BALANCE SHEET

AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|------------------------------|-------------------|---------------------|
| 1-0104 | CASH IN BANK | 666,646.79 | |
| 1-0112 | INVESTMENT GREEN BANK | 309,669.93 | |
| 1-0126 | INVESTMENT-SOUTHSIDE | 231,393.64 | |
| 1-0127 | INVESTMENT-CD EAST WEST BANK | 403,825.21 | |
| 1-0201 | A/R SALES TAX | <u>258,220.64</u> | |
| | | | <u>1,869,756.21</u> |

TOTAL ASSETS

1,869,756.21

=====

LIABILITIES

=====

| | | | |
|--------|-----------------------------|---------------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE | 5,618.45 | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 700.00 | |
| 2-0212 | ACCOUNTS PAYABLE - GF | 20.57 | |
| 2-0310 | DEFERRED REVENUE | 694.93 | |
| 2-0401 | DUE TO GENERAL FUND | 2,935.21 | |
| 2-0414 | DUE TO PAYROLL | 8,242.84 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (55,273.68) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 55,273.68 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 1,671.74 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (<u>1,671.74</u>) | |
| | TOTAL LIABILITIES | | <u>18,212.00</u> |

EQUITY

=====

| | | | |
|--------|----------------------------------|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>1,628,768.20</u> | |
| | TOTAL BEGINNING EQUITY | 1,628,768.20 | |
| | TOTAL REVENUE | 957,828.14 | |
| | TOTAL EXPENSES | <u>735,052.13</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 222,776.01 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>1,851,544.21</u> |

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,869,756.21

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of July 31, 2019**

83.33%

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Current Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used</u> |
|---|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------------|-------------------|
| BEGINNING FUND BALANCE | | \$1,967,117 | \$1,628,768 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 112,437 | 972,611 | 1,035,000 | 0 | 62,389 | 93.97% |
| Fees & charges | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest | 2,073 | 23,090 | 13,600 | 0 | (9,490) | 169.78% |
| Miscellaneous income | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other financing sources | 0 | 0 | 5,945 | 0 | 5,945 | 0.00% |
| Total Revenues | <u>114,510</u> | <u>995,702</u> | <u>1,054,545</u> | <u>0</u> | <u>58,843</u> | 94.42% |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 99,341 | 747,394 | 1,051,045 | 0 | 303,651 | 71.11% |
| EDC board | 48 | 424 | 3,500 | 0 | 3,076 | 12.11% |
| Total Expenditures | <u>99,389</u> | <u>747,818</u> | <u>1,054,545</u> | <u>0</u> | <u>306,727</u> | 70.91% |
| Revenues Over (Under) Expenditures | <u>\$15,121</u> | <u>\$247,884</u> | <u>\$0</u> | <u>\$0</u> | <u>(\$247,884)</u> | |
| ENDING FUND BALANCE | | <u>\$2,215,001</u> | <u>\$1,628,768</u> | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| NON-PROPERTY TAXES: | 1,035,000 | 1,035,000 | 112,437.24 | 972,611.41 | 0.00 | 93.97 | 62,389 |
| INTEREST: | 13,600 | 13,600 | 2,072.94 | 23,090.30 | 0.00 | 169.78 (| 9,490) |
| OTHER FINANCING SOURCES: | 5,945 | 5,945 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945 |
| TOTAL REVENUES | 1,054,545 | 1,054,545 | 114,510.18 | 995,701.71 | 0.00 | 94.42 | 58,843 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,051,045 | 1,051,045 | 99,341.43 | 747,393.72 | 0.00 | 71.11 | 303,651 |
| EDC BOARD | 3,500 | 3,500 | 47.50 | 423.99 | 0.00 | 12.11 | 3,076 |
| TOTAL EXPENDITURES | 1,054,545 | 1,054,545 | 99,388.93 | 747,817.71 | 0.00 | 70.91 | 306,727 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 15,121.25 | 247,884.00 | 0.00 | 0.00 (| 247,884) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 1,035,000 | 1,035,000 | 112,437.24 | 972,611.41 | 0.00 | 93.97 | 62,389 |
| TOTAL NON-PROPERTY TAXES: | 1,035,000 | 1,035,000 | 112,437.24 | 972,611.41 | 0.00 | 93.97 | 62,389 |
| <u>FEES AND CHARGES:</u> | | | | | | | |
| <u>INTEREST:</u> | | | | | | | |
| 12-4-2202 INTEREST-NOW ACCT | 2,600 | 2,600 | 2,072.94 | 13,508.04 | 0.00 | 519.54 (| 10,908) |
| 12-4-2203 INTEREST-SOUTHSIDE | 3,000 | 3,000 | 0.00 | 5,225.81 | 0.00 | 174.19 (| 2,226) |
| 12-4-2204 INTEREST-GREENBANK | 4,000 | 4,000 | 0.00 | 2,744.07 | 0.00 | 68.60 | 1,256 |
| 12-4-2206 INTEREST-EASTWEST BANK | 4,000 | 4,000 | 0.00 | 1,612.38 | 0.00 | 40.31 | 2,388 |
| TOTAL INTEREST: | 13,600 | 13,600 | 2,072.94 | 23,090.30 | 0.00 | 169.78 (| 9,490) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| 12-4-2609 TRANSFER IN-FROM OTHER FUNDS | 5,945 | 5,945 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945 |
| TOTAL OTHER FINANCING SOURCES: | 5,945 | 5,945 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945 |
| TOTAL REVENUES | 1,054,545 | 1,054,545 | 114,510.18 | 995,701.71 | 0.00 | 94.42 | 58,843 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 12-5-0101-0101 SALARIES-FULL TIME | 119,000 | 119,000 | 8,001.60 | 43,468.96 | 0.00 | 36.53 | 75,531 |
| 12-5-0101-0105 LONGEVITY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>3.70</u> | <u>0.00</u> | <u>0.00</u> | <u>(4)</u> |
| TOTAL PERSONNEL SERVICES: | 119,000 | 119,000 | 8,001.60 | 43,472.66 | 0.00 | 36.53 | 75,527 |
| BENEFITS: | | | | | | | |
| 12-5-0101-0201 FICA | 7,376 | 7,376 | 420.88 | 2,445.31 | 0.00 | 33.15 | 4,931 |
| 12-5-0101-0202 MEDICARE | 1,726 | 1,726 | 98.43 | 571.91 | 0.00 | 33.13 | 1,154 |
| 12-5-0101-0203 T.M.R.S. | 7,045 | 7,045 | 0.00 | 442.49 | 0.00 | 6.28 | 6,603 |
| 12-5-0101-0205 HEALTH INSURANCE | 8,636 | 8,636 | 0.00 | 2,996.99 | 0.00 | 34.70 | 5,639 |
| 12-5-0101-0206 WORKERS COMPENSATION | 536 | 536 | 0.00 | 17.55 | 0.00 | 3.27 | 518 |
| 12-5-0101-0207 UNEMPLOYMENT | <u>540</u> | <u>540</u> | <u>82.73</u> | <u>556.58</u> | <u>0.00</u> | <u>103.07</u> | <u>(17)</u> |
| TOTAL BENEFITS: | 25,859 | 25,859 | 602.04 | 7,030.83 | 0.00 | 27.19 | 18,828 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 1,750 | 1,750 | 4,310.92 | 5,576.04 | 0.00 | 318.63 | (3,826) |
| 12-5-0101-0302 POSTAGE | <u>200</u> | <u>200</u> | <u>3.50</u> | <u>51.24</u> | <u>0.00</u> | <u>25.62</u> | <u>149</u> |
| TOTAL MATERIALS AND SUPPLIES: | 1,950 | 1,950 | 4,314.42 | 5,627.28 | 0.00 | 288.58 | (3,677) |
| CONTRACTED SERVICES: | | | | | | | |
| 12-5-0101-0401 UTILITIES | 7,500 | 7,500 | 538.03 | 2,737.18 | 0.00 | 36.50 | 4,763 |
| 12-5-0101-0402 COMMUNICATIONS | 2,350 | 2,350 | 422.83 | 1,753.53 | 0.00 | 74.62 | 596 |
| 12-5-0101-0403 LEGAL & PROF SERVICES | 15,000 | 15,000 | 0.00 | 9,165.00 | 0.00 | 61.10 | 5,835 |
| 12-5-0101-0405 AUDIT FEES | 2,500 | 2,500 | 0.00 | 2,422.00 | 0.00 | 96.88 | 78 |
| 12-5-0101-0406 PROFESSIONAL SERVICES-CO | 63,926 | 63,926 | 106.63 | 897.04 | 0.00 | 1.40 | 63,029 |
| 12-5-0101-0409 ADVERTISING (PROMOTIONS) | 0 | 0 | 1,879.50 | 13,009.50 | 0.00 | 0.00 | (13,010) |
| 12-5-0101-0410 PRINTING/FORMS/ADVERTISI | 2,000 | 2,000 | 0.00 | 1,359.00 | 0.00 | 67.95 | 641 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 3,100.00 | 31,000.00 | 0.00 | 83.33 | 6,200 |
| 12-5-0101-0413 PERSONNEL SERVICES | 3,600 | 3,600 | 300.00 | 3,000.00 | 0.00 | 83.33 | 600 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 38,400 | 38,400 | 3,200.00 | 32,000.00 | 0.00 | 83.33 | 6,400 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | 2,400 | 2,400 | 200.00 | 2,000.00 | 0.00 | 83.33 | 400 |
| 12-5-0101-0416 WEBMASTER | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 12-5-0101-0417 BUSINESS DEVELOPMENT PRO | <u>83,000</u> | <u>83,000</u> | <u>139.63</u> | <u>45,834.89</u> | <u>0.00</u> | <u>55.22</u> | <u>37,165</u> |
| TOTAL CONTRACTED SERVICES: | 258,376 | 258,376 | 9,886.62 | 145,178.14 | 0.00 | 56.19 | 113,198 |
| OTHER EXPENSES: | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,175 | 1,175 | 0.00 | 3,743.88 | 0.00 | 318.63 | (2,569) |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 8,000 | 8,000 | 0.00 | 276.76 | 0.00 | 3.46 | 7,723 |
| 12-5-0101-0503 INSURANCE COST | 12,700 | 12,700 | (347.36) | 1,201.34 | 0.00 | 9.46 | 11,499 |
| 12-5-0101-0512 EMPLOYEE EXPENSES | 212 | 212 | 0.00 | 0.00 | 0.00 | 0.00 | 212 |
| 12-5-0101-0529 PROSPECT VISITATION EXP | <u>500</u> | <u>500</u> | <u>0.00</u> | <u>120.00</u> | <u>0.00</u> | <u>24.00</u> | <u>380</u> |
| TOTAL OTHER EXPENSES: | 22,587 | 22,587 | (347.36) | 5,341.98 | 0.00 | 23.65 | 17,245 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

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 |
|---|-----------------------|-----------------------|------------------------|-------------------------|----------------------------|---------------------|-----------------------|
| CAPITAL OUTLAY: | | | | | | | |
| 12-5-0101-0709 BUILDING EXPENSE | 67,100 | 67,100 | 48,454.42 | 92,074.05 | 0.00 | 137.22 (| 24,974) |
| 12-5-0101-0710 OFFICE FURNITURE | 3,400 | 3,400 | 0.00 | 1,433.66 | 0.00 | 42.17 | 1,966 |
| 12-5-0101-0715 MAINT- HARDWARE/SOFTWARE | <u>1,500</u> | <u>1,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500</u> |
| TOTAL CAPITAL OUTLAY: | 72,000 | 72,000 | 48,454.42 | 93,507.71 | 0.00 | 129.87 (| 21,508) |
| OTHER FINANCING USES: | | | | | | | |
| 12-5-0101-0802 DEBT SERVICE INTEREST | 56,571 | 56,571 | 25,979.69 | 56,570.72 | 0.00 | 100.00 | 0 |
| 12-5-0101-0803 PAYING AGENT FEES | 79 | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 79 |
| 12-5-0101-0806 POLICE BUILDING 02/2020 | 131,405 | 131,405 | 0.00 | 131,405.00 | 0.00 | 100.00 | 0 |
| 12-5-0101-0811 EDC PROJECTS CO 2007-02/ | 177,188 | 177,188 | 0.00 | 177,187.50 | 0.00 | 100.00 | 1 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | <u>61,555</u> | <u>61,555</u> | <u>0.00</u> | <u>61,554.11</u> | <u>0.00</u> | <u>100.00</u> | <u>1</u> |
| TOTAL OTHER FINANCING USES: | 426,798 | 426,798 | 25,979.69 | 426,717.33 | 0.00 | 99.98 | 81 |
| PROJECTS: | | | | | | | |
| 12-5-0101-0901 FUTURE PROJECTS | 42,000 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000 |
| 12-5-0101-0916 FACADE & RENT INCENTIVES | <u>82,475</u> | <u>82,475</u> | <u>2,450.00</u> | <u>20,517.79</u> | <u>0.00</u> | <u>24.88</u> | <u>61,957</u> |
| TOTAL PROJECTS: | <u>124,475</u> | <u>124,475</u> | <u>2,450.00</u> | <u>20,517.79</u> | <u>0.00</u> | <u>16.48</u> | <u>103,957</u> |
| TOTAL ADMINISTRATION | 1,051,045 | 1,051,045 | 99,341.43 | 747,393.72 | 0.00 | 71.11 | 303,651 |



COMMUNITY DEVELOPMENT

FINANCIALS

JULY 2019

**City of San Benito
Community Development Block Grant
Balance Sheet
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 110 | \$ 415 |
| Receivables(less allowance for uncollectible accts) | 17,095 | (1,535) |
| Reserve for CDBG use | 3,876 | 3,876 |
| Total current assets | 21,082 | 2,757 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 434 | \$ 1,370 |
| Due to other funds | 19,400 | 2,150 |
| Total current liabilities | 19,834 | 3,520 |
| FUND BALANCE | | |
| Fund balance, beginning | 1,248 | 739 |
| Net change in fund balance | - | (1,502) |
| Fund balance, ending | 1,248 | (763) |
| Total liabilities and fund balance | \$ 21,082 | \$ 2,757 |

BALANCE SHEET

AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|---|----------------------------|------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0102 | CASH IN BANK-CDBG | 110.38 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 17,095.06 | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>21,081.71</u> |
| TOTAL ASSETS | | | 21,081.71 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | (180.00) | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | (419.05) | |
| 2-0401 | DUE TO GENERAL FUND | 15,455.54 | |
| 2-0414 | DUE TO PAYROLL | 3,944.67 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (48,435.99) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>48,435.99</u> | |
| TOTAL LIABILITIES | | | <u>19,833.94</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>1,247.77</u> | |
| TOTAL BEGINNING EQUITY | | | 1,247.77 |
| TOTAL REVENUE | | | 369,005.38 |
| TOTAL EXPENSES | | | <u>369,005.38</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>1,247.77</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 21,081.71 |
| ===== | | | |

BALANCE SHEET

AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|----------------------|-----------------|-----------------|
| 1-0102 | CASH IN BANK-CDBG | 415.41 | |
| 1-0200 | ACCOUNTS RECEIVABLE | (1,534.59) | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>2,757.09</u> |

TOTAL ASSETS

2,757.09

=====

LIABILITIES

=====

| | | | |
|--------|----------------------------|-----------------|-----------------|
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 336.73 | |
| 2-0401 | DUE TO GENERAL FUND | 706.25 | |
| 2-0414 | DUE TO PAYROLL | <u>1,443.89</u> | |
| | TOTAL LIABILITIES | | <u>3,519.65</u> |

EQUITY

=====

| | | | |
|--------|------------------------|---------------|--|
| 3-0700 | FUND BALANCE | <u>739.09</u> | |
| | TOTAL BEGINNING EQUITY | 739.09 | |

| | | |
|-------------------------|-------------------|--|
| TOTAL REVENUE | 291,017.55 | |
| TOTAL EXPENSES | <u>292,519.20</u> | |
| TOTAL SURPLUS/(DEFICIT) | (1,501.65) | |

TOTAL EQUITY & SURPLUS/(DEFICIT) (762.56)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,757.09

=====

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

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 |
|--|-----------------------|-----------------------|-------------------------|--------------------------|----------------------------|------------------------|-----------------------|
| REVENUE SUMMARY | | | | | | | |
| CDBG GRANT REVENUE | <u>406,237</u> | <u>406,237</u> | <u>20,408.53</u> | <u>369,005.38</u> | <u>0.00</u> | <u>90.84</u> | <u>37,232</u> |
| TOTAL REVENUES | <u>406,237</u> | <u>406,237</u> | <u>20,408.53</u> | <u>369,005.38</u> | <u>0.00</u> | <u>90.84</u> | <u>37,232</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| PUBLIC FACILITIES 40TH Y | 0 | 0 | 0.00 | 19,030.83 | 11,784.41 | 0.00 (| 30,815) |
| PUBLIC FACILITIES 41ST YR | 0 | 0 | 0.00 | 15,172.59 | 36,651.58 | 0.00 (| 51,824) |
| ADMINISTRATION 42ND YR | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 (| 400) |
| ADMINISTRATION 43RD YR | 0 | 0 | 0.00 | 1,861.83 | 0.00 | 0.00 (| 1,862) |
| ADMINISTRATION 44TH YR | 73,670 | 73,670 | 4,868.78 | 49,375.65 | 0.00 | 67.02 | 24,294 |
| PUBLIC FACILITIES 44TH YR | 81,996 | 81,996 | 0.00 | 39,995.49 | 0.00 | 48.78 | 42,001 |
| PUBLIC FACILITIES 44TH YR | 215,571 | 215,571 | 14,217.66 | 215,570.93 | 0.00 | 100.00 | 0 |
| PUBLIC SERVICES 44TH YR | <u>35,000</u> | <u>35,000</u> | <u>1,322.09</u> | <u>27,598.06</u> | <u>0.00</u> | <u>78.85</u> | <u>7,402</u> |
| TOTAL EXPENDITURES | <u>406,237</u> | <u>406,237</u> | <u>20,408.53</u> | <u>369,005.38</u> | <u>48,435.99</u> | <u>102.76 (</u> | <u>11,204)</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 (| 48,435.99) | 0.00 | 48,436 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CDBG GRANT REVENUE</u> | | | | | | | |
| 02-4-1040 40TH YR ENTITLEMENT B-12 GRAN | 0 | 0 | 0.00 | 19,030.83 | 0.00 | 0.00 (| 19,031) |
| 02-4-1041 41ST YR ENTITLEMENT B-12 GRAN | 0 | 0 | 0.00 | 15,172.59 | 0.00 | 0.00 (| 15,173) |
| 02-4-1042 42ND YR ENTITLEMENT | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 (| 400) |
| 02-4-1043 43RD YR ENTITLEMENT | 0 | 0 | 0.00 | 1,861.83 | 0.00 | 0.00 (| 1,862) |
| 02-4-1044 44TH YR ENTITLEMENT | 406,237 | 406,237 | 20,408.53 | 332,540.13 | 0.00 | 81.86 | 73,697 |
| TOTAL CDBG GRANT REVENUE | 406,237 | 406,237 | 20,408.53 | 369,005.38 | 0.00 | 90.84 | 37,232 |
| <u>TDHCA GRANT REVENUE</u> | | | | | | | |
| <u>OTHER REVENUE</u> | | | | | | | |
| TOTAL REVENUES | 406,237 | 406,237 | 20,408.53 | 369,005.38 | 0.00 | 90.84 | 37,232 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% 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> | | | | | | | |
| 02-5-4002-0714 CITY PARKS | 0 | 0 | 0.00 | 11,784.41 | 11,784.41 | 0.00 | (23,569) |
| 02-5-4002-0715 SOUTH PARK | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>7,246.42</u> | <u>0.00</u> | <u>0.00</u> | (<u>7,246</u>) |
| TOTAL CAPITAL OUTLAY: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>19,030.83</u> | <u>11,784.41</u> | <u>0.00</u> | (<u>30,815</u>) |
| TOTAL PUBLIC FACILITIES 4OTH Y | 0 | 0 | 0.00 | 19,030.83 | 11,784.41 | 0.00 | (30,815) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST 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 |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 02-5-4102-0714 CITY PARKS | 0 | 0 | 0.00 | 15,172.59 | 36,651.58 | 0.00 | (51,824) |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 0.00 | 15,172.59 | 36,651.58 | 0.00 | (51,824) |
| TOTAL PUBLIC FACILITIES 41ST YR | 0 | 0 | 0.00 | 15,172.59 | 36,651.58 | 0.00 | (51,824) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>BENEFITS:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>MATERIALS AND SUPPLIES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 02-5-4201-0409 PRINTING/FORMS/ADVERTISI | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 | (400) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 | (400) |
| <u>OTHER EXPENSES:</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL ADMINISTRATION 42ND YR | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 | (400) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 43RD 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4301-0101 SALARIES-FULL TIME | 0 | 0 | 0.00 | 881.23 | 0.00 | 0.00 (| 881) |
| 02-5-4301-0105 LONGEVITY | 0 | 0 | 0.00 | 1.84 | 0.00 | 0.00 (| 2) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 0.00 | 883.07 | 0.00 | 0.00 (| 883) |
| BENEFITS: | | | | | | | |
| 02-5-4301-0201 FICA | 0 | 0 | 0.00 | 54.24 | 0.00 | 0.00 (| 54) |
| 02-5-4301-0202 MEDICARE | 0 | 0 | 0.00 | 12.69 | 0.00 | 0.00 (| 13) |
| 02-5-4301-0203 T.M.R.S. | 0 | 0 | 0.00 | 52.54 | 0.00 | 0.00 (| 53) |
| 02-5-4301-0205 HEALTH INSURANCE | 0 | 0 | 0.00 | 109.29 | 0.00 | 0.00 (| 109) |
| TOTAL BENEFITS: | 0 | 0 | 0.00 | 228.76 | 0.00 | 0.00 (| 229) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| CONTRACTED SERVICES: | | | | | | | |
| 02-5-4301-0403 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 350.00 | 0.00 | 0.00 (| 350) |
| 02-5-4301-0409 PRINTING/FORMS/ADVERTISI | 0 | 0 | 0.00 | 400.00 | 0.00 | 0.00 (| 400) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 0.00 | 750.00 | 0.00 | 0.00 (| 750) |
| OTHER EXPENSES: | | | | | | | |
| TOTAL ADMINISTRATION 43RD YR | 0 | 0 | 0.00 | 1,861.83 | 0.00 | 0.00 (| 1,862) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 44TH 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 02-5-4401-0101 SALARIES-FULL TIME | 39,307 | 39,307 | 2,944.04 | 30,194.04 | 0.00 | 76.82 | 9,113 |
| 02-5-4401-0103 OVERTIME | 0 | 0 | 63.32 | 284.65 | 0.00 | 0.00 (| 285) |
| 02-5-4401-0105 LONGEVITY | 146 | 146 | 78.56 | 594.75 | 0.00 | 407.36 (| 449) |
| TOTAL PERSONNEL SERVICES: | 39,453 | 39,453 | 3,085.92 | 31,073.44 | 0.00 | 78.76 | 8,380 |
| BENEFITS: | | | | | | | |
| 02-5-4401-0201 FICA | 2,446 | 2,446 | 191.31 | 1,923.06 | 0.00 | 78.62 | 523 |
| 02-5-4401-0202 MEDICARE | 572 | 572 | 44.76 | 449.92 | 0.00 | 78.66 | 122 |
| 02-5-4401-0203 T.M.R.S. | 2,236 | 2,236 | 176.50 | 1,798.85 | 0.00 | 80.45 | 437 |
| 02-5-4401-0205 HEALTH INSURANCE | 5,213 | 5,213 | 377.79 | 3,241.94 | 0.00 | 62.19 | 1,971 |
| 02-5-4401-0206 WORKERS COMPENSATION | 178 | 178 | 17.37 | 145.26 | 0.00 | 81.61 | 33 |
| 02-5-4401-0207 UNEMPLOYMENT | 284 | 284 | 0.00 | 0.00 | 0.00 | 0.00 | 284 |
| TOTAL BENEFITS: | 10,929 | 10,929 | 807.73 | 7,559.03 | 0.00 | 69.16 | 3,370 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 02-5-4401-0301 OFFICE SUPPLIES | 1,358 | 1,358 | 0.00 | 855.91 | 0.00 | 63.03 | 502 |
| 02-5-4401-0302 POSTAGE | 545 | 545 | 7.60 | 64.79 | 0.00 | 11.89 | 480 |
| TOTAL MATERIALS AND SUPPLIES: | 1,903 | 1,903 | 7.60 | 920.70 | 0.00 | 48.38 | 982 |
| CONTRACTED SERVICES: | | | | | | | |
| 02-5-4401-0402 COMMUNICATIONS | 804 | 804 | 11.16 | 260.16 | 0.00 | 32.36 | 544 |
| 02-5-4401-0403 PROFESSIONAL SERVICES | 4,235 | 4,235 | 0.00 | 234.74 | 0.00 | 5.54 | 4,000 |
| 02-5-4401-0405 AUDIT FEES | 1,600 | 1,600 | 0.00 | 1,384.00 | 0.00 | 86.50 | 216 |
| 02-5-4401-0409 PRINTING/FORMS/ADVERT | 4,100 | 4,100 | 443.00 | 1,300.00 | 0.00 | 31.71 | 2,800 |
| 02-5-4401-0412 ACCOUNTING SERVICES | 6,000 | 6,000 | 500.00 | 5,000.00 | 0.00 | 83.33 | 1,000 |
| TOTAL CONTRACTED SERVICES: | 16,739 | 16,739 | 954.16 | 8,178.90 | 0.00 | 48.86 | 8,560 |
| OTHER EXPENSES: | | | | | | | |
| 02-5-4401-0502 TRAVEL/TRAINING/PER DIEM | 4,130 | 4,130 | 0.00 | 1,267.42 | 0.00 | 30.69 | 2,863 |
| 02-5-4401-0503 INSURANCE COST | 208 | 208 | 13.37 | 139.29 | 0.00 | 66.97 | 69 |
| 02-5-4401-0509 COMPUTER HARDWARE | 0 | 0 | 0.00 | 223.87 | 0.00 | 0.00 (| 224) |
| 02-5-4401-0512 EMPLOYEE EXPENSE | 128 | 128 | 0.00 | 0.00 | 0.00 | 0.00 | 128 |
| 02-5-4401-0523 MEETING EXPENSE | 180 | 180 | 0.00 | 13.00 | 0.00 | 7.22 | 167 |
| TOTAL OTHER EXPENSES: | 4,646 | 4,646 | 13.37 | 1,643.58 | 0.00 | 35.38 | 3,002 |
| TOTAL ADMINISTRATION 44TH YR | 73,670 | 73,670 | 4,868.78 | 49,375.65 | 0.00 | 67.02 | 24,294 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| CAPITAL OUTLAY: | | | | | | | |
| 02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R | 27,921 | 27,921 | 0.00 | 27,920.62 | 0.00 | 100.00 | 0 |
| 02-5-4402-0702 DEBT SERVICE-INTEREST-RE | 12,075 | 12,075 | 0.00 | 12,074.87 | 0.00 | 100.00 | 0 |
| 02-5-4402-0714 CITY PARKS-IMPROVEMENTS | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 02-5-4402-0716 HISTORICAL PRESERVATIONS | <u>22,000</u> | <u>22,000</u> | 0.00 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,000</u> |
| TOTAL CAPITAL OUTLAY: | <u>81,996</u> | <u>81,996</u> | 0.00 | <u>39,995.49</u> | <u>0.00</u> | <u>48.78</u> | <u>42,001</u> |
| TOTAL PUBLIC FACILITIES 44TH YR | 81,996 | 81,996 | 0.00 | 39,995.49 | 0.00 | 48.78 | 42,001 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| OTHER FINANCING USES: | | | | | | | |
| 02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S | 184,661 | 184,661 | 0.00 | 184,661.15 | 0.00 | 100.00 | (0) |
| 02-5-4403-0802 DEBT SERVICE-INTEREST-ST | <u>30,910</u> | <u>30,910</u> | <u>14,217.66</u> | <u>30,909.78</u> | <u>0.00</u> | <u>100.00</u> | <u>0</u> |
| TOTAL OTHER FINANCING USES: | <u>215,571</u> | <u>215,571</u> | <u>14,217.66</u> | <u>215,570.93</u> | <u>0.00</u> | <u>100.00</u> | <u>0</u> |
| TOTAL PUBLIC FACILITIES 44TH YR | 215,571 | 215,571 | 14,217.66 | 215,570.93 | 0.00 | 100.00 | 0 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH 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 |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| OTHER EXPENSES: | | | | | | | |
| 02-5-4409-0516 BOYS & GIRLS CLUB | 15,000 | 15,000 | 0.00 | 15,000.00 | 0.00 | 100.00 | 0 |
| 02-5-4409-0520 MAGGIE'S HOUSE | 5,000 | 5,000 | 416.67 | 3,750.03 | 0.00 | 75.00 | 1,250 |
| 02-5-4409-0535 AMIGOS DEL VALLE | 5,000 | 5,000 | 0.00 | 4,752.00 | 0.00 | 95.04 | 248 |
| 02-5-4409-0536 C.A.S.A. | 5,000 | 5,000 | 905.42 | 4,096.03 | 0.00 | 81.92 | 904 |
| 02-5-4409-0538 SB PUBLIC HOUSING AUTHOR | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| TOTAL OTHER EXPENSES: | 35,000 | 35,000 | 1,322.09 | 27,598.06 | 0.00 | 78.85 | 7,402 |
| TOTAL PUBLIC SERVICES 44TH YR | 35,000 | 35,000 | 1,322.09 | 27,598.06 | 0.00 | 78.85 | 7,402 |
| TOTAL EXPENDITURES | 406,237 | 406,237 | 20,408.53 | 369,005.38 | 48,435.99 | 102.76 | (11,204) |



FIRE PENSION

FINANCIALS

JULY 2019

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 192,342 | \$ 151,273 |
| Investments-MORGAN STANLEY | 2,016,492 | 3,729,072 |
| Investments-CHARLES SCHWAB | 881,776 | |
| In Transit Investments | 866,638 | |
| Accounts receivable | - | - |
| | <hr/> | <hr/> |
| Total assets | \$ 3,957,248 | \$ 3,880,345 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 0 | \$ 789 |
| Due to other funds | 36 | 2 |
| Deferred revenues | - | - |
| | <hr/> | <hr/> |
| Total liabilities | 36 | 791 |
| NET POSITION | | |
| Net position held in trust for pension benefits | <hr/> 3,957,211 | <hr/> 3,879,554 |
| | <hr/> | <hr/> |
| Total liabilities and net position | \$ 3,957,248 | \$ 3,880,345 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JULY 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|----------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0100 | CASH-FIREMAN'S R & R F | 192,341.62 | |
| 1-0127 | INVESTMENTS-MORGAN STANLEY | 2,016,492.44 | |
| 1-0128 | IN TRANSIT INVESTMENTS | 866,637.61 | |
| 1-0129 | INVESTMENTS-CHARLES SCHWAB | <u>881,775.83</u> | |
| | | | <u>3,957,247.50</u> |
| TOTAL ASSETS | | | <u>3,957,247.50</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 0.01 | |
| 2-0401 | DUE TO GENERAL FUND | <u>36.30</u> | |
| TOTAL LIABILITIES | | | <u>36.31</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>3,824,044.02</u> | |
| TOTAL BEGINNING EQUITY | | 3,824,044.02 | |
| TOTAL REVENUE | | 414,621.82 | |
| TOTAL EXPENSES | | <u>281,454.65</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 133,167.17 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>3,957,211.19</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | <u>3,957,247.50</u> |
| ===== | | | |

BALANCE SHEET

AS OF: JULY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

| | | | |
|--------|--------------------------|---------------------|---------------------|
| 1-0100 | CASH-FIREMAN'S R & R F | 151,272.58 | |
| 1-0127 | INVESTMENTS-MUTUAL FUNDS | <u>3,729,072.09</u> | |
| | | | <u>3,880,344.67</u> |
| | TOTAL ASSETS | | <u>3,880,344.67</u> |

LIABILITIES

| | | | |
|--------|---------------------|-------------|---------------|
| 2-0200 | ACCOUNTS PAYABLE | 789.24 | |
| 2-0401 | DUE TO GENERAL FUND | <u>1.64</u> | |
| | TOTAL LIABILITIES | | <u>790.88</u> |

EQUITY

| | | | |
|--------|---|---------------------|---------------------|
| 3-0700 | FUND BALANCE | <u>3,186,505.58</u> | |
| | TOTAL BEGINNING EQUITY | 3,186,505.58 | |
| | TOTAL REVENUE | 958,571.41 | |
| | TOTAL EXPENSES | <u>265,523.20</u> | |
| | TOTAL SURPLUS/(DEFICIT) | 693,048.21 | |
| | TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>3,879,553.79</u> | |
| | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>3,880,344.67</u> |

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of July 31, 2019

| | <u>MTD</u> <u>2019</u> | <u>YTD</u> <u>2019</u> | <u>YTD</u> <u>2018</u> |
|--|---------------------------|---------------------------|---------------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 7,109 | 71,007 | \$ 54,325 |
| Contributions | 36,731 | 262,896 | 279,600 |
| Change in investment value | (18,886) | 80,719 | 624,646 |
| Total Additions | <u>24,953</u> | <u>414,622</u> | <u>958,571</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 21,954 | 219,537 | 192,347 |
| Withdrawals due to resignation | 0 | 12,731 | 0 |
| Office supplies | 0 | 31 | 0 |
| Postage | 0 | 83 | 7 |
| Professional Services | 275 | 2,750 | 3,200 |
| Audit Fees | 0 | 0 | 0 |
| Actuary study fees | 0 | 750 | 4,500 |
| Dues/Subscriptions/Membershi | 0 | 625 | 25 |
| Travel-training-per diem | 0 | 3,811 | 4,525 |
| Investment fees | 5,137 | 34,294 | 54,760 |
| Bank Service Charges | 14 | 87 | 9 |
| Administrative Expense | 400 | 6,757 | 6,150 |
| Total Deductions | <u>27,780</u> | <u>281,455</u> | <u>265,523</u> |
| Change in net position | <u>\$ (2,826)</u> | <u>133,167</u> | <u>\$ 693,048</u> |
| Net position, beginning of year | | <u>3,599,691</u> | <u>3,207,436</u> |
| Net position, end of year | | <u>\$ 3,732,858</u> | <u>\$ 3,900,484</u> |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 7,109.06 | 71,007.28 | 0.00 | 0.00 | (71,007) |
| CONTRIBUTIONS: | 0 | 0 | 36,730.66 | 262,895.52 | 0.00 | 0.00 | (262,896) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>(18,886.32)</u> | <u>80,719.02</u> | <u>0.00</u> | <u>0.00</u> | <u>(80,719)</u> |
| TOTAL REVENUES | 0 | 0 | 24,953.40 | 414,621.82 | 0.00 | 0.00 | (414,622) |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>27,779.69</u> | <u>281,454.65</u> | <u>0.00</u> | <u>0.00</u> | <u>(281,455)</u> |
| TOTAL EXPENDITURES | 0 | 0 | 27,779.69 | 281,454.65 | 0.00 | 0.00 | (281,455) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (2,826.29) | 133,167.17 | 0.00 | 0.00 | (133,167) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|---|-----------------|----------------|------------------|----------------------|-------------------------|---------------|-----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 21,953.69 | 219,536.81 | 0.00 | 0.00 (| 219,537) |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0 | 0 | 0.00 | 12,730.54 | 0.00 | 0.00 (| 12,731) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 21,953.69 | 232,267.35 | 0.00 | 0.00 (| 232,267) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0301 OFFICE SUPPLIES | 0 | 0 | 0.00 | 30.86 | 0.00 | 0.00 (| 31) |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 0.00 | 83.24 | 0.00 | 0.00 (| 83) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.00 | 114.10 | 0.00 | 0.00 (| 114) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 275.00 | 2,750.00 | 0.00 | 0.00 (| 2,750) |
| 10-5-0101-0431 ACTUARY STUDY FEES | 0 | 0 | 0.00 | 750.00 | 0.00 | 0.00 (| 750) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 275.00 | 3,500.00 | 0.00 | 0.00 (| 3,500) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 0.00 | 625.00 | 0.00 | 0.00 (| 625) |
| 10-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 0 | 0 | 0.00 | 3,810.97 | 0.00 | 0.00 (| 3,811) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 5,137.30 | 34,293.50 | 0.00 | 0.00 (| 34,294) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 13.70 | 87.10 | 0.00 | 0.00 (| 87) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 400.00 | 6,756.63 | 0.00 | 0.00 (| 6,757) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 5,551.00 | 45,573.20 | 0.00 | 0.00 (| 45,573) |
| TOTAL ADMINISTRATION: | 0 | 0 | 27,779.69 | 281,454.65 | 0.00 | 0.00 (| 281,455) |
| TOTAL EXPENDITURES | 0 | 0 | 27,779.69 | 281,454.65 | 0.00 | 0.00 (| 281,455) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

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 |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 5,671.23 | 54,324.95 | 0.00 | 0.00 | (54,325) |
| CONTRIBUTIONS: | 0 | 0 | 27,446.88 | 279,600.14 | 0.00 | 0.00 | (279,600) |
| CHANGE IN INVESTMT VALUE | <u>0</u> | <u>0</u> | <u>62,681.40</u> | <u>624,646.32</u> | <u>0.00</u> | <u>0.00</u> | <u>(624,646)</u> |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>95,799.51</u> | <u>958,571.41</u> | <u>0.00</u> | <u>0.00</u> | <u>(958,571)</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | <u>0</u> | <u>0</u> | <u>29,929.20</u> | <u>265,523.20</u> | <u>0.00</u> | <u>0.00</u> | <u>(265,523)</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>29,929.20</u> | <u>265,523.20</u> | <u>0.00</u> | <u>0.00</u> | <u>(265,523)</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>65,870.31</u> | <u>693,048.21</u> | <u>0.00</u> | <u>0.00</u> | <u>(693,048)</u> |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2018

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 |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 19,234.71 | 192,347.10 | 0.00 | 0.00 | (192,347) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 19,234.71 | 192,347.10 | 0.00 | 0.00 | (192,347) |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 0.94 | 7.41 | 0.00 | 0.00 | (7) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.94 | 7.41 | 0.00 | 0.00 | (7) |
| CONTRACTED SERVICES: | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 275.00 | 3,200.00 | 0.00 | 0.00 | (3,200) |
| 10-5-0101-0431 ACTUARY STUDY FEES | 0 | 0 | 0.00 | 4,500.00 | 0.00 | 0.00 | (4,500) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 275.00 | 7,700.00 | 0.00 | 0.00 | (7,700) |
| OTHER EXPENSES: | | | | | | | |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 0.00 | 25.00 | 0.00 | 0.00 | (25) |
| 10-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 0 | 0 | 909.24 | 4,525.12 | 0.00 | 0.00 | (4,525) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 9,158.61 | 54,759.67 | 0.00 | 0.00 | (54,760) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.70 | 8.90 | 0.00 | 0.00 | (9) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 350.00 | 6,150.00 | 0.00 | 0.00 | (6,150) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 10,418.55 | 65,468.69 | 0.00 | 0.00 | (65,469) |
| TOTAL ADMINISTRATION: | 0 | 0 | 29,929.20 | 265,523.20 | 0.00 | 0.00 | (265,523) |
| TOTAL EXPENDITURES | 0 | 0 | 29,929.20 | 265,523.20 | 0.00 | 0.00 | (265,523) |



SPECIAL INVESTIGATION

FINANCIALS

JULY 2019

**City of San Benito
Special Investigation
Balance Sheet
As of July 31, 2019**

| | July 31, 2019 | July 31, 2018 |
|--|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 362,821 | \$ 450,748 |
| Investments | 49,934 | 21,054 |
| Receivables (less allowance for uncollectible accts) | - | - |
| Total current assets | <u>\$ 412,755</u> | <u>\$ 471,802</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 3,379 | \$ - |
| Due to other funds | <u>2,122</u> | <u>2,122</u> |
| Total current liabilities | 5,501 | 2,122 |
| FUND BALANCE | | |
| Fund balance, beginning | 515,524 | 435,041 |
| Net change in fund balance | (108,271) | 34,639 |
| Fund balance, ending | <u>407,254</u> | <u>469,680</u> |
| Total liabilities and fund balance | <u>\$ 412,755</u> | <u>\$ 471,802</u> |

BALANCE SHEET

AS OF: JULY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|------------------------------|------------------|-------------------|
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 11,040.02 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 351,780.61 | |
| 1-0135 | SPECIAL INVEST-SAVINGS-STATE | <u>49,934.15</u> | |
| | | | <u>412,754.78</u> |

TOTAL ASSETS

412,754.78

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|-----------------|
| 2-0200 | ACCOUNTS PAYABLE | 3,378.83 | |
| 2-0414 | DUE TO PAYROLL | 2,122.21 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (3,084.00) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>3,084.00</u> | |
| | TOTAL LIABILITIES | | <u>5,501.04</u> |

EQUITY

=====

| | | | |
|--------|-------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>515,524.35</u> | |
| | TOTAL BEGINNING EQUITY | 515,524.35 | |
| | TOTAL REVENUE | 102,723.72 | |
| | TOTAL EXPENSES | <u>210,994.33</u> | |
| | TOTAL SURPLUS/(DEFICIT) | (108,270.61) | |

TOTAL EQUITY & SURPLUS/(DEFICIT)

407,253.74

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

412,754.78

=====

BALANCE SHEET

AS OF: JULY 31ST, 2018

23 -SPECIAL INVESTIGATION

| ACCOUNT# | TITLE | | |
|---|------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 132,921.38 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 317,826.51 | |
| 1-0135 | SPECIAL INVEST-SAVINGS-STATE | <u>21,054.15</u> | |
| | | | <u>471,802.04</u> |
| TOTAL ASSETS | | | 471,802.04 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0414 | DUE TO PAYROLL | <u>2,122.21</u> | |
| TOTAL LIABILITIES | | | <u>2,122.21</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>435,040.88</u> | |
| TOTAL BEGINNING EQUITY | | 435,040.88 | |
| TOTAL REVENUE | | 85,888.54 | |
| TOTAL EXPENSES | | <u>51,249.59</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 34,638.95 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>469,679.83</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 471,802.04 |
| ===== | | | |

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2019**

| | MTD Actual | YTD Actual | Current Budget | YTD Encumbered | Unencumbered Balance | % Used 83.33% |
|----------------------------|--------------------|---------------------|-------------------|-------------------|-------------------------|------------------|
| | | <u>\$ 313,113</u> | | | | |
| Revenues | | | | | | |
| Interest revenue | \$ 404 | 4,259 | \$ - | \$ - | \$ (4,259) | 0.00% |
| Forfeitures / seizures | 700 | 98,464 | - | - | (98,464) | 0.00% |
| Other financing sources | | | - | - | - | 0.00% |
| Total Revenues | <u>1,104</u> | <u>102,724</u> | <u>-</u> | <u>-</u> | <u>(102,724)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | 22,549 | 210,994 | - | 3,084 | (214,078) | 0.00% |
| Total Expenditures | <u>22,549</u> | <u>210,994</u> | <u>-</u> | <u>3,084</u> | <u>(214,078)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ (21,445)</u> | <u>\$ (108,271)</u> | <u>\$ -</u> | <u>\$ (3,084)</u> | <u>\$ 111,355</u> | |
| Ending Fund Balance | | <u>\$ 204,842</u> | | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 |
|--|--------------------|-------------------|--------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 404.19 | 4,259.48 | 0.00 | 0.00 (| 4,259) |
| MISCELLANEOUS INCOME: | 0 | 0 | 700.00 | 98,464.24 | 0.00 | 0.00 (| 98,464) |
| TOTAL REVENUES | 0 | 0 | 1,104.19 | 102,723.72 | 0.00 | 0.00 (| 102,724) |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | 0 | 0 | 22,549.44 | 210,994.33 | 3,084.00 | 0.00 (| 214,078) |
| TOTAL EXPENDITURES | 0 | 0 | 22,549.44 | 210,994.33 | 3,084.00 | 0.00 (| 214,078) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 21,445.25 (| 108,270.61 (| 3,084.00) | 0.00 | 111,355 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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 | 404.19 | 4,259.48 | 0.00 | 0.00 | (4,259) |
| TOTAL INTEREST: | 0 | 0 | 404.19 | 4,259.48 | 0.00 | 0.00 | (4,259) |
| <u>MISCELLANEOUS INCOME:</u> | | | | | | | |
| 23-4-2408 FORFEITURES & SEIZURES | 0 | 0 | 700.00 | 97,644.46 | 0.00 | 0.00 | (97,644) |
| 23-4-2409 DEPT OF JUSTICE | 0 | 0 | 0.00 | 819.78 | 0.00 | 0.00 | (820) |
| TOTAL MISCELLANEOUS INCOME: | 0 | 0 | 700.00 | 98,464.24 | 0.00 | 0.00 | (98,464) |
| <u>OTHER FINANCING SOURCES:</u> | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 1,104.19 | 102,723.72 | 0.00 | 0.00 | (102,724) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2019

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> | | | | | | | |
| 23-5-0210-0312 EDUCATIONAL SUPPLIES | 0 | 0 | 0.00 | 3,211.76 | 0.00 | 0.00 | (3,212) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.00 | 3,211.76 | 0.00 | 0.00 | (3,212) |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 703.04 | 5,596.15 | 0.00 | 0.00 | (5,596) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 703.04 | 5,596.15 | 0.00 | 0.00 | (5,596) |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 23-5-0210-0502 TRAVEL, TRAINING, PER DI | 0 | 0 | 2,780.00 | 14,030.00 | 0.00 | 0.00 | (14,030) |
| 23-5-0210-0504 COMPUTER HARDWARE/SOFTWA | 0 | 0 | 19,066.40 | 182,635.76 | 3,084.00 | 0.00 | (185,720) |
| 23-5-0210-0560 MISC SUPPLIES | 0 | 0 | 0.00 | 1,197.66 | 0.00 | 0.00 | (1,198) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 21,846.40 | 197,863.42 | 3,084.00 | 0.00 | (200,947) |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 23-5-0210-0712 PD EQUIPMENT | 0 | 0 | 0.00 | 4,323.00 | 0.00 | 0.00 | (4,323) |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 0.00 | 4,323.00 | 0.00 | 0.00 | (4,323) |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL POLICE | 0 | 0 | 22,549.44 | 210,994.33 | 3,084.00 | 0.00 | (214,078) |
| TOTAL EXPENDITURES | 0 | 0 | 22,549.44 | 210,994.33 | 3,084.00 | 0.00 | (214,078) |



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| | Year 2017-2018 | | | | Year 2018-2019 | | | | | |
|--------------|---------------------|---------------------|---------------|---------------------|----------------|---------------------|-------------------|---------------------|----------------|----------------|
| | State Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec | Comptroller | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec |
| Oct | 348,513.90 | 87,128.48 | - | 261,385.42 | - | 365,411.93 | 91,352.98 | 274,058.95 | - | - |
| Nov | 346,550.80 | 86,637.70 | -0.56% | 259,913.10 | -0.56% | 358,906.88 | 89,726.72 | 289,180.16 | -1.78% | -1.78% |
| Dec | 427,527.13 | 106,881.78 | 23.37% | 320,645.35 | 23.37% | 454,808.70 | 113,702.18 | 341,106.52 | 26.72% | 26.72% |
| Jan | 357,790.99 | 89,447.75 | -16.31% | 268,343.24 | -16.31% | 365,868.49 | 91,467.12 | 274,401.37 | -19.56% | -19.56% |
| Feb | 354,797.69 | 88,699.42 | -0.84% | 266,098.27 | -0.84% | 380,777.69 | 95,194.42 | 285,583.27 | 4.08% | 4.08% |
| Mar | 489,824.77 | 122,456.19 | 38.06% | 367,368.58 | 38.06% | 427,262.39 | 106,815.60 | 320,446.79 | 12.21% | 12.21% |
| Apr | 339,753.31 | 84,938.33 | -30.64% | 254,814.98 | -30.64% | 398,438.26 | 99,609.57 | 298,828.69 | -6.75% | -6.75% |
| May | 366,087.82 | 91,521.96 | 7.75% | 274,565.86 | 7.75% | 415,189.65 | 103,797.41 | 311,392.24 | 4.20% | 4.20% |
| June | 400,891.02 | 100,222.76 | 9.51% | 300,668.26 | 9.51% | 434,559.31 | 108,639.83 | 325,919.48 | 4.67% | 4.67% |
| July | 359,618.77 * | 89,904.69 | -10.30% | 269,714.08 | -10.30% | 330,000.00 * | 82,500.00 | 247,500.00 | -24.06% | -24.06% |
| August | 360,338.56 * | 90,084.64 | 0.20% | 270,253.92 | 0.20% | - | - | - | -100.00% | -100.00% |
| September | 396,904.05 | 99,226.01 | 10.15% | 297,678.04 | 10.15% | - | - | - | -100.00% | -100.00% |
| Total | 4,548,598.81 | 1,137,149.70 | 2.76% | 3,411,449.08 | 2.76% | 3,931,223.30 | 982,805.83 | 2,948,417.46 | -18.21% | -18.21% |

| | Last Year Sales Tax Comparison | | COSB BUDGET | % OF BUDGET |
|--------------|--------------------------------|---------------------|--------------|-------------|
| | 2017-2018 | 2018-2019 | | |
| Oct | 348,513.90 | 365,411.93 | 4.85% | 86.38% |
| Nov | 346,550.80 | 358,906.88 | 3.57% | |
| Dec | 427,527.13 | 454,808.70 | 6.38% | |
| Jan | 357,790.99 | 365,868.49 | 2.26% | |
| Feb | 354,797.69 | 380,777.69 | 7.32% | |
| Mar | 489,824.77 | 427,262.39 | -12.77% | |
| Apr | 339,753.31 | 398,438.26 | 17.27% | |
| May | 366,087.82 | 415,189.65 | 13.41% | |
| June | 400,891.02 | 434,559.31 | 8.40% | |
| July | 359,618.77 | 330,000.00 | -8.24% | |
| August | 360,338.56 | - | -100.00% | |
| September | 396,904.05 | - | -100.00% | |
| Total | 4,548,598.81 | 3,931,223.30 | 3.69% | |

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

City of San Benito

Cash Accounts as of 07/31/19 - FCB

| Agency Name | Fund # | FUND NAME | CURRENT | | | ADDITIONS/ CHANGES | Interest/ Dividends | ENDING BALANCE |
|---|--------|-------------------------------------|---------------|------------------------|-----------------------|-----------------------|------------------------|-------------------|
| | | | %AGE YIELD | BEGINNING BALANCE | | | | |
| FCB | 14 | Payroll | 0.500% | | \$0.00 | \$ | | |
| FCB | 14 | Payroll - new | 0.500% | 346,013.03 | -\$29,378.77 | \$ 328.21 | 316,962.47 | |
| FCB | 96 | Consolidated Cash-General | 0.500% | 2,093,183.66 | -\$280,980.84 | \$ 2,173.62 | 1,814,376.44 | |
| FCB | 97 | Consolidated Cash-Utilities | 0.500% | 2,709,258.57 | \$14,619.30 | \$ 3,028.47 | 2,726,906.34 | |
| FCB | 98 | Consolidated Cash-Grants/Cos | 0.500% | 1,162.81 | \$0.00 | \$ 1.23 | 1,164.04 | |
| Special Funds | | | | | | | | |
| FCB | 25 | Veterans Memorial Account | 0.500% | 39,462.69 | \$100.00 | \$ 41.94 | 39,604.63 | |
| FCB | 40 | Resaca Trail Account | 0.500% | 250,056.08 | -\$14,927.84 | \$ 259.24 | 235,387.48 | |
| FCB | 21 | Hotel/Motel Tax | 0.500% | 8,036.49 | \$3,464.11 | \$ 9.77 | 11,510.37 | |
| Grant Funds | | | | | | | | |
| FCB | 02 | Community Development Block Grant | 0.000% | 943.72 | \$942.91 | \$ | 1,886.63 | |
| FCB | 38 | NADB-Loan | 0.000% | | \$0.00 | \$ | | |
| FCB | 80 | DSRIP UTHSCSA | 0.500% | 20,737.87 | \$6,903.19 | \$ 27.45 | 27,668.51 | |
| FCB | 24 | Police Dept. - Lease | 0.500% | 4,774.46 | -\$170.00 | \$ 4.98 | 4,609.44 | |
| FCB | 23 | Police Forfeiture/Seizure-Federal | 0.500% | 11,730.79 | -\$703.04 | \$ 12.27 | 11,040.02 | |
| FCB | 23 | Special Investigation-State | 0.500% | 369,755.09 | -\$18,366.40 | \$ 391.92 | 351,780.61 | |
| FCB | 23 | Special Investigation-State-Savings | 0.000% | 49,934.15 | \$0.00 | \$ | 49,934.15 | |
| FCB | 10 | Fire Relief & Retirement Plan | 0.500% | 200,656.20 | -\$8,526.70 | \$ 212.12 | 192,341.62 | |
| FCB | 02 | Home Rehab Program | | | | | | |
| FCB | 01 | Border Security | 0.500% | 15,932.33 | \$0.00 | \$ 16.91 | 15,949.24 | |
| FCB | 41 | Emergency Management Funds | 0.000% | 231,039.12 | \$14,082.00 | \$ | 245,121.12 | |
| FCB | 12 | EDC | 0.500% | 1,973,155.21 | \$5,278.87 | \$ 2,072.94 | 1,980,507.02 | |
| FCB | 12 | EDC-SB Cultural Heritage Tourism | 0.500% | | | \$ | | |
| FCB | 81 | EDA-Museum Grant | 0.500% | | \$0.00 | \$ | | |
| FCB | 48 | EDC Revolving Loan | 0.500% | 348,593.51 | -\$7,906.25 | \$ 370.80 | 341,058.06 | |
| FCB | 48 | EDC Revolving Loan #2 | 0.500% | | | | | |
| FCB | 48 | Local Match | 0.500% | | | | | |
| FCB | 49 | TIRZ | 0.500% | 24,111.68 | -\$4,000.00 | \$ 24.50 | 20,136.18 | |
| Cash Accounts as of 07/31/19 - FCB | | | | \$ 8,698,537.46 | (\$319,569.46) | \$ 8,976.37 | \$ 8,387,944.37 | |

City of San Benito

Investments as of 07/31/2019 - TexPool

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-----------------------------------|-------------|-------------------------------------|-----------------------|--|---------------------------|---------------------|---------------------|
| General Fund Reserve | | | | | | | |
| TexPool | 01/03/11/17 | General Account | 1.2900% | \$ 345,250.77 | \$0.00 | \$ 700.12 | \$ 345,950.89 |
| TexPool | 01 | Reserve Street Imp | 1.2900% | \$ - | \$0.00 | \$ - | \$ - |
| TexPool | 01 | Escrow | 1.2900% | 262,048.60 | \$0.00 | \$ 531.36 | 262,579.96 |
| Water/Sewer Reserve | | | | | | | |
| TexPool | 04/05 | Water and Sewer O&M Reserve | 1.2900% | \$ 57,191.48 | \$0.00 | \$ 115.99 | \$ 57,307.47 |
| TexPool | 04/05 | Water and Sewer R&R Reserve | 1.2900% | \$ 28,839.34 | \$0.00 | \$ 58.49 | \$ 28,897.83 |
| TexPool | 04/05 | Water and Sewer Debt Svc Reserve | 1.2900% | \$ 61,958.74 | \$0.00 | \$ 125.67 | \$ 62,084.41 |
| TexPool | 04/05 | Water and Sewer Reserve Capital Imp | 1.2900% | \$ 209,972.95 | \$0.00 | \$ 425.81 | \$ 210,398.76 |
| TexPool | 04/05 | Water and Sewer | 1.2900% | \$ 572,262.00 | \$0.00 | \$ 1,160.49 | \$ 573,422.49 |
| Certificates of Obligation | | | | | | | |
| TexPool | 44 | CO 2007 EDC Projects | 1.2900% | \$ 944,274.10 | \$0.00 | \$ 1,914.86 | \$ 946,188.96 |
| TexPool | 50 | CO Series 2012 | 1.2900% | \$ 119,359.39 | \$0.00 | \$ 242.00 | \$ 119,601.39 |
| San Benito EDC | | | | | | | |
| | | | | Investments as of 07/31/2019 - TexPool | \$ 2,601,157.37 | \$ 5,274.79 | \$ 2,606,432.16 |
| | | | | (0.00) | | | |

City of San Benito

Investments as of 07/31/2019 - Southside Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|--|--------|----------------------------------|-----------------------|-------------------|---------------------------|---------------------|---------------------|
| Water/Sewer Reserve | | | | | | | |
| Southside | 31 | Water Treatment Plant | 1.350% | \$ 909,746.89 | \$0.00 | \$1,931.57 | \$ 911,678.46 |
| Southside | 04/05 | Water and Sewer R&R Reserve | 1.1900% | \$233,333.76 | \$0.00 | \$456.97 | \$ 233,790.73 |
| Southside | 04/05 | Water and Sewer O&M Reserve | 1.1900% | \$405,029.44 | \$0.00 | \$793.07 | \$ 405,822.51 |
| Southside | 04/05 | Water and Sewer Debt Svc Reserve | 1.1900% | \$378,324.42 | \$0.00 | \$741.16 | \$ 379,065.58 |
| Certificates of Obligation | | | | | | | |
| Southside | 47 | CO Series 2011 | 1.1900% | 767,966.28 | \$0.00 | 1,797.98 | \$ 769,764.26 |
| Certificates of Deposit | | | | | | | |
| Southside | 01 | General Fund | 1.5000% | \$ 1,509,802.19 | \$0.00 | \$0.00 | \$ 1,509,802.19 |
| Southside | 21 | Hotel Motel | 2.6800% | \$ 503,267.40 | \$0.00 | \$0.00 | \$ 503,267.40 |
| Southside | 49 | TIRZ | 2.6800% | \$ 1,006,534.79 | \$0.00 | \$0.00 | \$ 1,006,534.79 |
| Southside | 12 | San Benito EDC | 1.1200% | \$ - | \$0.00 | - | \$ - |
| Investments as of 07/31/2019 - Southside Bank | | | | | | | |
| | | | | \$ 5,714,005.17 | \$ - | \$ 5,720.75 | \$ 5,719,725.92 |

City of San Benito

Investments as of 07/31/2019 - Greenbank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|--------------|-----------------------|---|---------------------------|---------------------|------------------------|
| Greenbank | 01 | General Fund | 1.4300% | \$ 4,398,187.75 | \$0.00 | \$ 9,375.97 | \$ 4,407,563.72 |
| | | Utilities | | | | | |
| Greenbank | 04 | Water | 1.4300% | \$ 1,538,808.60 | \$0.00 | \$ 3,280.41 | \$ 1,542,089.01 |
| | | | | Investments as of 07/31/2019 - Greenbank | \$ (0.00) | \$ 12,656.38 | \$ 5,949,652.73 |

Investments as of 07/31/2019 - East West Bank

| Agency Name | Fund # | FUND NAME | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|-------------|--------|----------------------|-----------------------|--|---------------------------|---------------------|------------------------|
| | | Utilities | | | | | |
| | 31 | Water Treatment Plan | 2.48% | \$ 1,006,163.36 | \$0.00 | \$ 2,155.70 | \$ 1,008,319.06 |
| | | General Fund | | | | | |
| | 01 | GF CD | 2.48% | \$ 1,008,978.09 | \$0.00 | \$ 2,239.02 | \$ 1,011,217.11 |
| | | | | Investments as of 07/31/2019 - East West Bank | \$ 0.00 | \$ 4,394.72 | \$ 2,019,536.17 |

City of San Benito

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: ----- | | | | | | | | |
| 1-0110 | 7/31/2019 | INTEREST | 073119 | FCB INT-BORDER SEC -JULY 2019 | 16.91 | POSTED | G | 7/31/2019 |

| | | | |
|---------------------------|----------------|--------|-------|
| TOTALS FOR ACCOUNT 1-0110 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 16.91 |
| | 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: | 16.91 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0102 | 7/26/2019 | CHECK | 002778 | CAMERON COUNTY CHILDREN'S ADVO | 416.67CR | CLEARED | A | 8/31/2019 |
| 1-0102 | 7/26/2019 | CHECK | 002779 | CASA OF CAMERON & WILLACY COUN | 905.42CR | CLEARED | A | 8/31/2019 |
| 1-0102 | 7/26/2019 | CHECK | 002780 | CITY OF SAN BENITO | 4,523.93CR | POSTED | A | 7/31/2019 |
| 1-0102 | 7/26/2019 | CHECK | 002781 | SAN BENITO NEWS | 443.00CR | CLEARED | A | 8/31/2019 |
| 1-0102 | 7/26/2019 | CHECK | 002782 | SMARTCOM TELEPHONE, LLC | 11.16CR | CLEARED | A | 8/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0102 | 7/23/2019 | DEPOSIT | 072319 | CDBG DRAW 7/23/2019 | 4,978.09 | POSTED | G | 7/31/2019 |
| 1-0102 | 7/23/2019 | DEPOSIT | 072320 | CDBG DRAW 7/23/2019 | 905.42 | POSTED | G | 7/31/2019 |
| 1-0102 | 7/23/2019 | DEPOSIT | 072321 | CDBG DRAW 7/23/2019 | 416.67 | POSTED | G | 7/31/2019 |
| TOTALS FOR ACCOUNT 1-0102 | | | | | | | | |
| | | CHECK | | TOTAL: | 6,300.18CR | | | |
| | | DEPOSIT | | TOTAL: | 6,300.18 | | | |
| | | INTEREST | | TOTAL: | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |
| TOTALS FOR COMMUNITY DEV BLOCK GRANT | | | | | | | | |
| | | CHECK | | TOTAL: | 6,300.18CR | | | |
| | | DEPOSIT | | TOTAL: | 6,300.18 | | | |
| | | INTEREST | | TOTAL: | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0100 | 7/01/2019 | DEPOSIT | 070119 | FIREMEN'S R&R 6/10-6/21/2019 | 12,045.40 | POSTED | G | 7/31/2019 |
| 1-0100 | 7/11/2019 | DEPOSIT | 071119 | FIREMAN'S PP 7/7 - 7/12/2019 | 12,652.48 | POSTED | G | 7/31/2019 |
| 1-0100 | 7/29/2019 | DEPOSIT | 072919 | FIREMAN'S PP 7/08-7/21/2019 | 12,032.78 | POSTED | G | 7/31/2019 |
| EFT: | | | | | | | | |
| 1-0100 | 7/01/2019 | EFT | 000706 | TINSLEY ADMINISTRATIVE SOLUTIO | 675.00CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000707 | ENRIQUE GARCIA JR | 1,850.56CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000708 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000709 | GUILLERMO GARCIA | 1,727.44CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000710 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000711 | RAUL PEREZ | 2,219.22CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000712 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000713 | GILBERT WEAVER | 384.37CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000714 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000715 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000716 | JESUS M. TIJERINA JR. | 2,718.97CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/01/2019 | EFT | 000717 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000798 | TINSLEY ADMINISTRATIVE SOLUTIO | 675.00CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000799 | ENRIQUE GARCIA JR | 1,850.56CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000800 | HOWARD LEWIS LINDNER | 222.94CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000801 | GUILLERMO GARCIA | 1,727.44CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000802 | MANUEL TREVINO | 2,488.85CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000803 | RAUL PEREZ | 2,219.22CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000804 | HENRY LOPEZ | 2,803.08CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000805 | GILBERT WEAVER | 384.37CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000806 | JUAN G. RAMOS | 2,200.34CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000807 | SANTIAGO RAMOS | 2,620.99CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000808 | JESUS M. TIJERINA JR. | 2,718.97CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/31/2019 | EFT | 000809 | JESUS BALLEZA | 2,716.92CR | POSTED | A | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0100 | 7/31/2019 | INTEREST | 073119 | FCB INT-FIREMEN R&R -JULY2019 | 212.12 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0100

| | | |
|----------------|--------|-------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 36,730.66 |
| INTEREST | TOTAL: | 212.12 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 45,257.36CR |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0128 IN TRANSIT INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------------------------|-----------|----------|--------|--------------------------------|---------------|--------------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 1-0128 | 7/31/2019 | MISC. | 073119 | FIREMEN'S RELIEF FUND - JUL 20 | 1,748,413.44 | OUTSTND | G | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0128 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 1,748,413.44 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR FIREMAN'S RETIREMENT FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 36,730.66 | | |
| | | | | INTEREST | TOTAL: | 212.12 | | |
| | | | | MISCELLANEOUS | TOTAL: | 1,748,413.44 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 45,257.36CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|---------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0104 | 7/03/2019 | BANK-DRAFT | 070319 | PAYROLL LIAB P/P ENDING 06/16/ | 561.68CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/03/2019 | BANK-DRAFT | 070320 | EDC PAYROLL PP/ENDING 6/30/19 | 2,895.34CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/18/2019 | BANK-DRAFT | 071819 | EDC LIAB PP/ENDING 07/14/19 | 620.71CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/18/2019 | BANK-DRAFT | 071820 | EDC PAYROLL PP/ENDING 07/14/19 | 3,109.05CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/26/2019 | BANK-DRAFT | 072619 | PR SERVICE PP/ENDING 07/14/19 | 58.63CR | POSTED | G | 7/31/2019 |
| CHECK: | | | | | | | | |
| 1-0104 | 7/08/2019 | CHECK | 001323 | ATLAS ELECTRICAL, HVAC, PLUMBI | 724.90CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/08/2019 | CHECK | 001324 | FGR ELECTRIC | 275.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/08/2019 | CHECK | 001325 | KOOL RIVER MEDIA & ENTERTAINME | 1,219.50CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/08/2019 | CHECK | 001326 | REBECA CASTILLO | 500.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/08/2019 | CHECK | 001327 | SAN BENITO NEWS | 660.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/08/2019 | CHECK | 001328 | THE GOOD PAINTERS | 3,455.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001329 | CITY OF SAN BENITO | 5.50CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001330 | MAINSTREET BOUTIQUE | 375.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001331 | SAN ANTONIO RETAIL MERCHANTS A | 23.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001332 | SMARTCOM TELEPHONE, LLC | 22.32CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001333 | VERIZON WIRELESS | 350.56CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001334 | VICTORIA PADRON | 46.50CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/12/2019 | CHECK | 001335 | YO MAMA HEALTHY CAFE, LLC | 1,700.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001336 | DIRECT ENERGY BUSINESS | 538.03CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001337 | GLASS MART | 9,339.50CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001338 | J M SERVICES | 29,715.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001339 | A&L FLOOR AND CARPET CARE | 3,247.22CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001340 | MAINSTREET BOUTIQUE | 375.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001341 | OFFICE DEPOT, INC | 4,310.92CR | CLEARED | A | 8/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001342 | REBECA CASTILLO | 139.63CR | CLEARED | A | 8/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001343 | THE GOOD PAINTERS | 640.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001344 | TRANS UNION LLC | 25.00CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/19/2019 | CHECK | 001345 | VICTORIA PADRON | 58.80CR | POSTED | A | 7/31/2019 |
| 1-0104 | 7/29/2019 | CHECK | 001346 | VERIZON WIRELESS | 49.95CR | CLEARED | A | 8/31/2019 |
| EFT: | | | | | | | | |
| 1-0104 | 7/12/2019 | EFT | 061219 | SALES TAX RECEIVED MAY 2019 | 103,797.41 | POSTED | G | 7/31/2019 |
| 1-0104 | 7/31/2019 | EFT | 073119 | SANBENG011-EDC INT 7/19 | 2,067.23CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/31/2019 | EFT | 073120 | SANB2015 EDC -INTEREST 07/19 | 19,173.21CR | POSTED | G | 7/31/2019 |
| 1-0104 | 7/31/2019 | EFT | 073121 | SANB1213GOR- EDC INT 07/19 | 4,739.25CR | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0104 | 7/31/2019 | INTEREST | 073119 | FCB INT EDC-JULY 2019 | 2,072.94 | POSTED | G | 7/31/2019 |

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 1-0104 | | | | | CHECK TOTAL: | | | |
| | | | | | 57,796.33CR | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 2,072.94 | | | |
| | | | | MISCELLANEOUS TOTAL: | 0.00 | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 77,817.72 | | | |
| | | | | BANK-DRAFT TOTAL: | 7,245.41CR | | | |
| TOTALS FOR ECONOMIC DEVELOP. CORP | | | | | CHECK TOTAL: | | | |
| | | | | | 57,796.33CR | | | |
| | | | | DEPOSIT TOTAL: | 0.00 | | | |
| | | | | INTEREST TOTAL: | 2,072.94 | | | |
| | | | | MISCELLANEOUS TOTAL: | 0.00 | | | |
| | | | | SERVICE CHARGE TOTAL: | 0.00 | | | |
| | | | | EFT TOTAL: | 77,817.72 | | | |
| | | | | BANK-DRAFT TOTAL: | 7,245.41CR | | | |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 7/01/2019 | BANK-DRAFT | 000318 | ASSURED BENEFITS ADMINISTRATOR | 30,567.91CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/02/2019 | BANK-DRAFT | 000319 | INTERNAL REVENUE SERVICE | 17.22CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | BANK-DRAFT | 000322 | TEXAS CHILD SUPPORT DIV. | 3,941.77CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | BANK-DRAFT | 000323 | INTERNAL REVENUE SERVICE | 67,225.09CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | BANK-DRAFT | 000324 | TEXAS CHILD SUPPORT DIV. | 3,631.78CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | BANK-DRAFT | 000325 | INTERNAL REVENUE SERVICE | 60,749.46CR | POSTED | A | 7/31/2019 |
| CHECK: | | | | | | | | |
| 1-0105 | 7/01/2019 | CHECK | 159555 | M.A.S.A | 271.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/01/2019 | CHECK | 159556 | AFLAC | 781.56CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/01/2019 | CHECK | 159557 | SISLINK | 399.03CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/01/2019 | CHECK | 159558 | COLONIAL LIFE INSURANCE | 3,698.10CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/01/2019 | CHECK | 159559 | MUTUAL OF OMAHA | 4,888.97CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/01/2019 | CHECK | 159560 | VOID CHECK | 0.00 | POSTED | A | 7/31/2019 |
| 1-0105 | 7/02/2019 | CHECK | 159561 | LOPEZ, MAKAYLA L | 103.89CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/03/2019 | CHECK | 159562 | AMERITAS | 839.32CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/03/2019 | CHECK | 159563 | AMERITAS | 2,619.04CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/03/2019 | CHECK | 159564 | TEXAS MUNICIPAL RETIREMENT SYS | 47,594.44CR | POSTED | A | 7/31/2019 |
| *** 1-0105 | 7/12/2019 | CHECK | 159566 | ANDRADE, CARLOS F | 1,675.02CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159567 | BENAVIDES, TOBIAS | 1,491.65CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159568 | RESENDEZ, MILTON G | 609.71CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159569 | VASQUEZ, ISAAC | 1,649.39CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159570 | PEREZ, RAFAEL L | 257.04CR | CLEARED | P | 8/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159571 | GONZALES JR, ROY | 539.52CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159572 | CANTU, RAMIRO O | 702.06CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159573 | CORTEZ, RUBEN | 1,103.74CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159574 | LEAL, BENJAMIN G | 479.23CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159575 | BARRERA, OSCAR | 731.22CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159576 | GONZALEZ, MATTHEW P | 501.21CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159577 | MARTINEZ, HUGO | 4.24CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159578 | MOLANO, DEMETRIO | 779.23CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159579 | QUIROZ, SAMUEL | 802.15CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159580 | SANCHEZ, GILBERTO | 635.81CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159581 | MAYORGA, MICHAEL | 629.55CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159582 | VARGAS, MANUEL | 770.06CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159583 | CRUZ, ALAYLA | 103.89CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159584 | DEAN, LETICIA | 241.92CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159585 | DORIFY, KAITLYNN L | 103.89CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159586 | JAURE, PABLO | 446.29CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159587 | LONGORIA, FRIDA | 76.18CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159588 | LOPEZ, MAKAYLA L | 103.89CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159589 | MENDOZA, JACQUELINE | 176.31CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159590 | MENDOZA, MARISOL | 103.89CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159591 | OROZCO, NOVA REIGN S | 76.18CR | POSTED | P | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/12/2019 | CHECK | 159592 | PENA, RICARDO | 103.89CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159593 | PRIETO, EDDIE | 103.89CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159594 | RODRIGUEZ, ADRIAN R | 103.89CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159595 | CAVAZOS, ELVIRA | 176.28CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159596 | CABRIALES, ALBERTO R | 541.08CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159597 | GARZA, MICHAEL A | 508.71CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159598 | GRANADOS, JOSE | 783.53CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159599 | SEGURA, RODOLFO | 407.50CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159600 | CRUZ, JUAN C | 1,253.94CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159601 | DE LA TORRE, JUAN A | 950.10CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159602 | LARA, JOSE B | 631.20CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159603 | MARTINEZ, SAUL | 856.87CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159604 | TAMAYO, FRANCISCO | 1,054.21CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159605 | VALLEY FEDERAL CRED.UNION | 20.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159606 | UNITED STATES TREASURY | 80.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159607 | NATIONWIDE RETIREMENT SOLUTION | 1,130.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159608 | UNITED WAY | 34.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159609 | SAN BENITO FIREMEN'S RELIEF & | 12,652.48CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159610 | MIDLAND NATIONAL LIFE INS | 185.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159611 | AXA EQUITABLE C/O GREAT AMERIC | 250.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159612 | TEXAS MUNICIPAL POLICE ASSOCIA | 280.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159613 | SAN BENITO POLICE OFFICERS/EMP | 50.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 159614 | FIRST COMMUNITY BANK | 240.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159615 | ANDRADE, CARLOS F | 1,348.38CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159616 | BENAVIDES, TOBIAS | 1,189.28CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159617 | RESENDEZ, MILTON G | 539.36CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159618 | VASQUEZ, ISAAC | 1,309.34CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159619 | PEREZ, RAFAEL L | 131.55CR | CLEARED | F | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159620 | GONZALES JR, ROY | 574.56CR | CLEARED | F | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159621 | CANTU, RAMIRO O | 609.51CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159622 | CORTEZ, RUBEN | 1,005.27CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159623 | LEAL, BENJAMIN G | 373.66CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159624 | BARRERA, OSCAR | 731.22CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159625 | GONZALEZ, MATTHEW P | 449.40CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159626 | MARTINEZ, HUGO | 24.89CR | CLEARED | F | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159627 | MOLANO, DEMETRIO | 779.22CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159628 | QUIROZ, SAMUEL | 802.15CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159629 | SANCHEZ, GILBERTO | 597.29CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159630 | MAYORGA, MICHAEL | 709.67CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159631 | VARGAS, MANUEL | 687.78CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159632 | DEAN, LETICIA | 323.28CR | CLEARED | F | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159633 | JAURE, PABLO | 373.78CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159634 | MENDOZA, JACQUELINE | 131.21CR | POSTED | F | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159635 | SANCHEZ, JESSICA A | 110.71CR | POSTED | F | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/26/2019 | CHECK | 159636 | CAVAZOS, ELVIRA | 234.29CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159637 | CABRIALES, ALBERTO R | 541.08CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159638 | GARZA, MICHAEL A | 816.76CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159639 | CRUZ, JUAN C | 700.19CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159640 | DE LA TORRE, JUAN A | 748.34CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159641 | LARA, JOSE B | 632.62CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159642 | MARTINEZ, SAUL | 1,380.13CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159643 | TAMAYO, FRANCISCO | 1,258.03CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159644 | VALLEY FEDERAL CRED.UNION | 20.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159645 | UNITED STATES TREASURY | 80.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159646 | NATIONWIDE RETIREMENT SOLUTION | 1,110.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159647 | UNITED WAY | 34.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159648 | SAN BENITO FIREMEN'S RELIEF & | 12,032.78CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159649 | MIDLAND NATIONAL LIFE INS | 185.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159650 | AXA EQUITABLE C/O GREAT AMERIC | 250.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159651 | TEXAS MUNICIPAL POLICE ASSOCIA | 280.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159652 | SAN BENITO POLICE OFFICERS/EMP | 47.50CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 159653 | FIRST COMMUNITY BANK | 240.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/25/2019 | CHECK | 159654 | SISLINK | 399.03CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/25/2019 | CHECK | 159655 | M.A.S.A | 262.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/29/2019 | CHECK | 159656 | AFLAC | 739.82CR | CLEARED | A | 8/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/02/2019 | DEPOSIT | 070219 | ABA CLAIMS 6/24/2019 | 14,167.10CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070819 | ABA CLAIM 7/01/2019 | 1,133.30CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070820 | HEALTH FAIR DONATIONS | 500.00 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070821 | ABA CLAIM 07/08/2019 | 2,694.47CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 051619 | GF PAYROLL XFER | 291,433.11 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 071119 | UTILITIES PAYROLL XFER | 64,824.14 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 071219 | 96>14 XFR TO CLEAR PR FROM MC | 1,977.15 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 072319 | ABA CLAIM 07/15/2019 | 165.42CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072519 | UTILITIES PP XFER 7/8-7/21/19 | 61,058.76 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072520 | GF PAYROLL XFER 7/8-7/21-19 | 267,666.91 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 072619 | ABA CLAIM 7/22/2019 | 18,969.91CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073119 | ABA CLAIM 7/29/2019 | 8,101.38CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073120 | CDBG REIMB PAYROLL | 3,888.60 | POSTED | G | 7/31/2019 |
| EFT: | | | | | | | | |
| 1-0105 | 7/31/2019 | EFT | 073119 | BOOK TRANSFER FROM 14>96 | 2,000.25CR | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | FCB INT-PAYROLL -JULY2019 | 328.21 | POSTED | G | 7/31/2019 |
| MISCELLANEOUS: | | | | | | | | |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------|-----------|----------|--------|-------------------------------|--------------|--------|-------|------------|
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 7/12/2019 | MISC. | | PAYROLL DIRECT DEPOSIT | 182,263.69CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/26/2019 | MISC. | | PAYROLL DIRECT DEPOSIT | 168,148.94CR | POSTED | P | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 012618 | 999999 QUINTANILLA, JOEL B | 735.49CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 012619 | 000001 PAYROLL DIRECT DEPOSIT | 46.59 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 021914 | INTERNAL REVENUE SERVICE | 479.87 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 060118 | 000001 AMERITAS | 10.64CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 060119 | 000002 AMERITAS | 26.88CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 060120 | 000003 SISLINK | 0.08 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 060121 | 000004 COLONIAL LIFE INSURANC | 8.96CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 060122 | 000001 AMERITAS | 4.42CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 062014 | 000004 INTERNAL REVENUE SERV | 383.10 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 062518 | 000002 SISLINK | 0.08 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 062519 | 000003 COLONIAL LIFE INSURAN | 8.96CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 062520 | 000004 COLONIAL LIFE INSURAN | 15.58CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 062521 | 000005 COLONIAL LIFE INSURAN | 17.08CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 070110 | OUTSTANDING CKS | 59.97 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 073119 | 720 QTRLY FED EXCISE TAX RETN | 480.99CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 081815 | INTERNAL REVENUE SERVICE | 250.86 | POSTED | G | 7/31/2019 |

| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 133,178.27CR |
|---------------------------|----------------|--------|--------------|
| | DEPOSIT | TOTAL: | 646,117.09 |
| | INTEREST | TOTAL: | 328.21 |
| | MISCELLANEOUS | TOTAL: | 350,501.08CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 2,000.25CR |
| | BANK-DRAFT | TOTAL: | 166,133.23CR |

| TOTALS FOR PAYROLL CLEARING FUND | CHECK | TOTAL: | 133,178.27CR |
|----------------------------------|----------------|--------|--------------|
| | DEPOSIT | TOTAL: | 646,117.09 |
| | INTEREST | TOTAL: | 328.21 |
| | MISCELLANEOUS | TOTAL: | 350,501.08CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 2,000.25CR |
| | BANK-DRAFT | TOTAL: | 166,133.23CR |

COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|------------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/05/2019 | CHECK | 000295 | TIME WARNER CABLE | 315.48CR | POSTED | A | 7/31/2019 |
| *** 1-0105 | 7/12/2019 | CHECK | 000297 | ENGIE RESOURCES, INC. | 1,234.21CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 000298 | SWEET DELI & MORE | 40.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 000299 | SAN BENITO CHAMBER OF COMMERCE | 1,500.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 000300 | VERIZON WIRELESS | 99.90CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 000301 | GENOVEVA RODRIGUEZ | 99.50CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 000302 | MARIO ALEMAN | 200.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 000303 | RENTAL WORLD | 238.26CR | POSTED | A | 7/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/08/2019 | DEPOSIT | 070819 | GUEST INN APRIL/MAY 2019 | 2,786.21 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 072919 | TEXAS INN 6/30/2019 | 1,638.99 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073119 | BUDGET INN 6/30/2019 | 1,792.70 | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | FCB INT-HOTEL/MOTEL -JULY2019 | 9.77 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 3,727.35CR |
| DEPOSIT | TOTAL: | 6,217.90 |
| INTEREST | TOTAL: | 9.77 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR HOTEL/MOTEL TAX

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 3,727.35CR |
| DEPOSIT | TOTAL: | 6,217.90 |
| INTEREST | TOTAL: | 9.77 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0108 | 7/19/2019 | CHECK | 001354 | VERIZON WIRELESS | 703.04CR | POSTED | A | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0108 | 7/31/2019 | INTEREST | 073119 | FCB INT-PD FORFEITJULY2019 | 12.27 | POSTED | G | 7/31/2019 |

| TOTALS FOR ACCOUNT 1-0108 | CHECK | TOTAL: | 703.04CR |
|---------------------------|----------------|--------|----------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 12.27 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0109 | 7/26/2019 | CHECK | 000618 | TYLER TECHNOLOGIES, INC. | 19,066.40CR | POSTED | A | 7/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0109 | 7/31/2019 | DEPOSIT | 073119 | CAUSE#2019-DCL-220-A-7/31/19 | 700.00 | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0109 | 7/31/2019 | INTEREST | 073119 | FCB INT-RESACA TRAILS JULY2019 | 391.92 | POSTED | G | 7/31/2019 |

| | | | |
|---------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 1-0109 | CHECK | TOTAL: | 19,066.40CR |
| | DEPOSIT | TOTAL: | 700.00 |
| | INTEREST | TOTAL: | 391.92 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|----------------------------------|----------------|--------|-------------|
| TOTALS FOR SPECIAL INVESTIGATION | CHECK | TOTAL: | 19,769.44CR |
| | DEPOSIT | TOTAL: | 700.00 |
| | INTEREST | TOTAL: | 404.19 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0105 CASH - LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------------------------------|-----------|----------------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/19/2019 | CHECK | 001691 | ERIC TREVINO | 10.00CR | VOIDED | A | 7/19/2019 |
| 1-0105 | 7/19/2019 | CHECK | 001692 | HECTOR LOPEZ | 40.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 001693 | SAFARILAND, LLC | 895.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001694 | ADRIAN TAPIA | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 7/26/2019 | CHECK | 001695 | ARTURO FLORES JR. | 30.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001696 | BENISSE JIMENEZ GOMEZ | 10.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001697 | CARLOS ANDRADE | 10.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001698 | ELIZABETH CANTU | 10.00CR | CLEARED | A | 8/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001699 | ERIC TREVINO | 10.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001700 | MANUEL ALVAREZ | 10.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 001701 | MARTIN GUZMAN | 10.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/31/2019 | CHECK | 001702 | FRED BELL | 220.00CR | CLEARED | A | 8/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/08/2019 | DEPOSIT | 070819 | E.TREVINO-DE-ESCALA #1849-MEAL | 10.00 | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | FCB INT-LEOSE PD -JULY2019 | 4.98 | POSTED | G | 7/31/2019 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 7/19/2019 | MISC. | 001691 | ERIC TREVINO | 10.00 | VOIDED | A | 7/19/2019 |
| TOTALS FOR ACCOUNT 1-0105 | | | | | | | | |
| | | CHECK | TOTAL: | | 1,265.00CR | | | |
| | | DEPOSIT | TOTAL: | | 10.00 | | | |
| | | INTEREST | TOTAL: | | 4.98 | | | |
| | | MISCELLANEOUS | TOTAL: | | 10.00 | | | |
| | | SERVICE CHARGE | TOTAL: | | 0.00 | | | |
| | | EFT | TOTAL: | | 0.00 | | | |
| | | BANK-DRAFT | TOTAL: | | 0.00 | | | |
| TOTALS FOR POLICE SPECIAL FUND | | | | | | | | |
| | | CHECK | TOTAL: | | 1,265.00CR | | | |
| | | DEPOSIT | TOTAL: | | 10.00 | | | |
| | | INTEREST | TOTAL: | | 4.98 | | | |
| | | MISCELLANEOUS | TOTAL: | | 10.00 | | | |
| | | SERVICE CHARGE | TOTAL: | | 0.00 | | | |
| | | EFT | TOTAL: | | 0.00 | | | |
| | | BANK-DRAFT | TOTAL: | | 0.00 | | | |

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0100 | 7/17/2019 | DEPOSIT | 071719 | ARMY- ARNOLDO GONZALEZ | 100.00 | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0100 | 7/31/2019 | INTEREST | 073119 | FCB INT-VET MEM-JULY2019 | 41.94 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0100

| | | |
|----------------|--------|--------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 100.00 |
| INTEREST | TOTAL: | 41.94 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR VETERANS MEMORIAL FUND

| | | |
|----------------|--------|--------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 100.00 |
| INTEREST | TOTAL: | 41.94 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0100 | 7/05/2019 | CHECK | 000267 | CENTRAL READY MIX CONCRETE COM | 1,717.00CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/12/2019 | CHECK | 000268 | CENTRAL READY MIX CONCRETE COM | 550.00CR | POSTED | A | 7/31/2019 |
| 1-0100 | 7/12/2019 | CHECK | 000269 | ERGON ASPHALT AND EMULSIONS, I | 5,158.94CR | POSTED | A | 7/31/2019 |

| | | | | | | | | |
|------------------|-----------|----------|--------|--------------------------------|--------|--------|---|-----------|
| INTEREST: | | | | | | | | |
| 1-0100 | 7/31/2019 | INTEREST | 073119 | FCB INT-RESACA TRAILS JULY2019 | 259.24 | POSTED | G | 7/31/2019 |

| | | | | | | |
|----------------------------------|--|--|--|----------------|--------|------------|
| TOTALS FOR ACCOUNT 1-0100 | | | | CHECK | TOTAL: | 7,425.94CR |
| | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | INTEREST | TOTAL: | 259.24 |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | 0.00 |

| | | | | | | |
|----------------------------------|--|--|--|----------------|--------|------------|
| TOTALS FOR PARKS PROJECTS | | | | CHECK | TOTAL: | 7,425.94CR |
| | | | | DEPOSIT | TOTAL: | 0.00 |
| | | | | INTEREST | TOTAL: | 259.24 |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 |
| | | | | EFT | TOTAL: | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--|-----------|----------------|--------|--------------------------------|--------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/05/2019 | CHECK | 000118 | TIME WARNER CABLE | 86.54CR | POSTED | A | 7/31/2019 |
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/29/2019 | DEPOSIT | 072919 | DEPT OF PUBLIC SAFETY REIMBURS | 14,168.54 | POSTED | G | 7/31/2019 |
| TOTALS FOR ACCOUNT 1-0105 | | | | | | | | |
| | | CHECK | | TOTAL: | 86.54CR | | | |
| | | DEPOSIT | | TOTAL: | 14,168.54 | | | |
| | | INTEREST | | TOTAL: | 0.00 | | | |
| | | MISCELLANEOUS | | TOTAL: | 0.00 | | | |
| | | SERVICE CHARGE | | TOTAL: | 0.00 | | | |
| | | EFT | | TOTAL: | 0.00 | | | |
| | | BANK-DRAFT | | TOTAL: | 0.00 | | | |
| TOTALS FOR DISASTER RECOVERY FUND | | | | | | | | |
| | | CHECK | | TOTAL: | 86.54CR | | | |
| | | DEPOSIT | | TOTAL: | 14,168.54 | | | |
| | | 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: 1-0105 SB USDA REVOLVING LOAN FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/08/2019 | DEPOSIT | | PAYMENT | 1,633.15 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000001 | PAYMENT | 424.26 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000002 | SHANE THRAILKILL-JUNE 2019 | 2,416.60 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000003 | GRISELDA ORNELAS-JULY 2019 | 1,276.74 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | | USDA PAYMENT - JULY 2019 | 1,518.68 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072519 | USDA REVOLVING LOAN PAYMENT | 16,452.00CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | | GRISELDA ORNEALS-AUG 2019 | 1,276.74 | POSTED | R | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | FCB INT-REVOL LOAN JULY2019 | 370.38 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 7,905.83CR |
| INTEREST | TOTAL: | 370.38 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR USDA REVOLVING LOAN

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 7,905.83CR |
| INTEREST | TOTAL: | 370.38 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------|-----------|----------|--------|----------------------------|----------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/19/2019 | CHECK | 000002 | MUNDO AND ASSOCIATES, INC. | 4,000.00CR | POSTED | A | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | SS INT-TIRZ-JULY2019 | 24.50 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 4,000.00CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 24.50 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR TIRZ FUND

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 4,000.00CR |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 24.50 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 80 - UTHSCH- GRANT FUND
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/08/2019 | DEPOSIT | 070819 | UTHSCSA GRANT REVENUE MAY 2019 | 6,903.19 | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | FCB INT-UTHSCSA-JULY2019 | 27.45 | POSTED | G | 7/31/2019 |

TOTALS FOR ACCOUNT 1-0105

| | | |
|----------------|--------|----------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 6,903.19 |
| INTEREST | TOTAL: | 27.45 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR UTHSCH- GRANT FUND

| | | |
|----------------|--------|----------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 6,903.19 |
| INTEREST | TOTAL: | 27.45 |
| 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: 7/01/2019 THRU 7/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|-------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 7/05/2019 | BANK-DRAFT | 000321 | TEXAS WORKFORCE COMMISSION | 306.24CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/09/2019 | BANK-DRAFT | | STATE COMPTROLLER | 62,029.51CR | POSTED | A | 7/18/2019 |
| CHECK: | | | | | | | | |
| 1-0105 | 7/05/2019 | CHECK | 043550 | ADVANCE AUTO PARTS | 80.22CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043551 | ALAMO IRON WORKS, INC. | 8,518.80CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043552 | ALL STAR TROPHIES | 105.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043553 | AT&T LONG DISTANCE | 2,344.81CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043554 | BELEN PENA | 5,000.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043555 | BRUCE MILLS | 572.64CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043556 | BUYSHADE.COM | 542.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043557 | CAMERON COUNTY CLERK | 18.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043558 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043559 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043560 | CDW GOVERNMENT, INC. | 1,988.74CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043561 | CHAPA'S EMBROIDERY/SCREEN PRIN | 780.50CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043562 | CHUY'S CUSTOM SPORTS | 542.50CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043563 | CITY OF HARLINGEN | 3,487.12CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043564 | DEMCO, INC. | 306.88CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043565 | DOMINO'S PIZZA | 97.35CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043566 | GRAJALES TIRE SHOP | 6.00CR | CLEARED | A | 8/26/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043567 | GT DISTRIBUTORS, INC. | 32.82CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043568 | GULF COAST PAPER CO. INC. | 2,217.63CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043569 | HONEY BEEZ FLOWERS GIFTS BY MA | 115.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043570 | INSCO DISTRIBUTING, INC. | 85.95CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043571 | INTERNAL CONTROL SYSTEMS | 4,874.00CR | POSTED | A | 7/08/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043572 | JOANNA PIZANA GAMEZ | 165.00CR | POSTED | A | 7/08/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043573 | JOHNSTONE SUPPLY OF LA FERIA | 227.50CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043574 | LUBE MASTERS | 14.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043575 | MARK SOSSI AND ASSOCIATES P.C. | 4,445.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043576 | MCCOY'S BUILDING SUPPLY | 260.97CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043577 | MERCURY PUBLIC AFFAIRS LLC | 4,992.90CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043578 | NATIONAL NARCOTIC DETECTOR DOG | 55.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043579 | O'REILLY AUTOMOTIVE, INC. | 79.99CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043580 | PF SAFETY & INDUSTRIAL SUPPLIE | 260.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043581 | PITTSBURGH PAINTS | 317.16CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043582 | RIO GRANDE CONCRETE ACCESSORIE | 313.88CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043583 | RIO GRANDE STEEL, LTD. | 94.66CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043584 | ROSE MARIE GONZALEZ | 165.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043585 | ROYAL METAL BUILDING COMPONENT | 2,412.46CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043586 | SAN BENITO NEWS | 594.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043587 | SAN BENITO TEXTILES | 100.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043588 | SCOTT MERRIMAN INC. | 545.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043589 | SWAGIT PRODUCTIONS, LLC | 995.00CR | POSTED | A | 7/18/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/05/2019 | CHECK | 043590 | TCEQ | 15.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043591 | TELE-PRO COMMUNICATIONS | 521.43CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043592 | TIME WARNER CABLE | 600.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043593 | TML INTERGOVERNMENTAL RISK POO | 34,107.41CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043594 | ULINE, INC. | 375.12CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043595 | UNIFIRST HOLDINGS, L.P. | 121.80CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043596 | UNITED REFRIGERATION, INC. | 239.67CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043597 | DIRECT ENERGY BUSINESS | 2,920.61CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043598 | VOID CHECK | 0.00 | POSTED | A | 7/31/2019 |
| 1-0105 | 7/05/2019 | CHECK | 043599 | STATE COMPTROLLER | 356.40CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/08/2019 | CHECK | 043600 | AMERICAN EXPRESS CORPORATE | 318.25CR | POSTED | A | 7/24/2019 |
| *** 1-0105 | 7/12/2019 | CHECK | 043606 | A3 CONSTRUCTION | 250.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043607 | GARCIA, CELIA | 250.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043608 | ABE A/C & REFRIGERAT | 65.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043609 | 4IMPRINT, INC. | 300.22CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043610 | A CLEAN PORTOCO | 80.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043611 | ABEL & SON ENTERPRISES | 400.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043612 | ADVANCE AUTO PARTS | 386.42CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043613 | ALAMO IRON WORKS, INC. | 507.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043614 | AUTO ZONE | 117.62CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043615 | B & H FOTO & ELECTRONICS CORP. | 1,577.32CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043616 | BENITEZ DIESEL REPAIR | 13,598.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043617 | BOUND TO STAY BOUND BOOKS, INC | 149.57CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043618 | BREATH TEST SERVICES | 2,000.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043619 | CDW GOVERNMENT, INC. | 68.78CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043620 | CENTER POINT LARGE PRINT | 89.28CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043621 | CHUY'S CUSTOM SPORTS | 390.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043622 | CITY OF BROWNSVILLE | 36.00CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043623 | COASTAL EVENT RENTALS, LLC | 715.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043624 | CULLIGAN WATER | 106.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043625 | ENGIE RESOURCES, INC. | 40,793.05CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043626 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043627 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043628 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043629 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043630 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043631 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043632 | VOID CHECK | 0.00 | POSTED | A | 7/29/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043633 | FIRESTONE COMPLETE AUTO CARE | 323.94CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043634 | FRANKLIN LEGAL PUBLISHING | 395.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043635 | GENOVEVA RODRIGUEZ | 57.50CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043636 | GOODE ELECTRIC COMPANY | 854.50CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043637 | GRAJALES TIRE SHOP | 11.00CR | CLEARED | A | 8/26/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043638 | HURRICANE FENCE COMPANY | 2,220.00CR | POSTED | A | 7/22/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|-------|--------|--------------------------------|-------------|---------|-------|------------|
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| 1-0105 | 7/12/2019 | CHECK | 043639 | JUAN LUIS MORENO | 165.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043640 | L.A. CARDS | 95.00CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043641 | MARES TIRES | 365.00CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043642 | MATT'S CASH AND CARRY | 304.93CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043643 | MAVERICK INDUSTRIAL SERVICES | 115.40CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043644 | MCCOY'S BUILDING SUPPLY | 64.04CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043645 | MEJIA & ROSE INC. | 3,555.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043646 | NETWORKFLEET, INC. | 1,329.45CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043647 | NOVA HEALTHCARE, PA | 73.58CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043648 | O'REILLY AUTOMOTIVE, INC. | 74.92CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043649 | PEREZ AUTO REPAIR | 230.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043650 | RGV PARTY RENTALS LLC | 2,400.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043651 | RIO GRANDE CONCRETE ACCESSORIE | 11.64CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043652 | THOMAS FERRER, JR. | 150.00CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043653 | TIME WARNER CABLE | 871.99CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043654 | TOPS THE OUTDOOR POWER STORE | 486.00CR | POSTED | A | 7/23/2019 |
| 1-0105 | 7/12/2019 | CHECK | 043655 | UNIFIRST HOLDINGS, L.P. | 128.40CR | POSTED | A | 7/22/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043656 | ADVANCE AUTO PARTS | 151.49CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043657 | AUTO ZONE | 289.90CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043658 | AUTOMATED ICE, LLC | 256.25CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043659 | B & H FOTO & ELECTRONICS CORP. | 22.46CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043660 | BLANCA ORTEGA | 15.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043661 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043662 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043663 | CENTRAL READY MIX CONCRETE COM | 385.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043664 | CITY OF BROWNSVILLE | 72.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043665 | COASTAL EVENT RENTALS, LLC | 210.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043666 | D & R GLASS ETC INC. | 145.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043667 | DAVID CORONA | 80.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043668 | EDDIE RAMOS | 80.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 7/19/2019 | CHECK | 043669 | ESTEBAN MARTINEZ | 80.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043670 | FIRESTONE COMPLETE AUTO CARE | 7.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043671 | J. MAYA DESIGNS AND GRAPHICS L | 510.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043672 | JAIMÉ DE LEON | 80.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043673 | LINEBARGER GOGGAN BLAIR & SAMP | 24,926.16CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043674 | LUBE MASTERS | 7.00CR | CLEARED | A | 8/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043675 | MARK SOSSI AND ASSOCIATES P.C. | 3,745.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043676 | MCCOY'S BUILDING SUPPLY | 265.60CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043677 | O'REILLY AUTOMOTIVE, INC. | 610.18CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043678 | OFFICE DEPOT BUSINESS CREDIT | 700.48CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043679 | OMNIBASE SERVICES OF TEXAS, LP | 1,482.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043680 | PRECISION DELTA CORP. | 2,820.00CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043681 | PRIM'S EVENT CENTER | 3,780.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043682 | SMARTCOM TELEPHONE, LLC | 1,412.22CR | POSTED | A | 7/26/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019

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: | | | | | | | | |
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| 1-0105 | 7/19/2019 | CHECK | 043684 | TEJAS RENTAL & SALES | 366.15CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043685 | TEXAS DEPARTMENT OF PUBLIC SAF | 15.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043686 | THOMSON REUTERS - WEST | 305.01CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043687 | TIME WARNER CABLE | 6.93CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043688 | TOPS THE OUTDOOR POWER STORE | 713.16CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043689 | TOSHIBA BUSINESS SOLUTIONS, US | 5,767.43CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043690 | TYLER TECHNOLOGIES, INC. | 4,902.42CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043691 | UNIFIRST HOLDINGS, L.P. | 128.40CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043692 | UNITED REFRIGERATION, INC. | 238.50CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043693 | VERIZON WIRELESS | 3,884.13CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/19/2019 | CHECK | 043694 | KOOL RIVER MEDIA & ENTERTAINME | 300.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043695 | 4IMPRINT, INC. | 342.26CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043696 | ABEL & SON ENTERPRISES | 400.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043697 | ADVANCE AUTO PARTS | 687.68CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043698 | ALL VALLEY FAMILY MEDICAL, PLL | 725.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 7/26/2019 | CHECK | 043699 | ARROW MAGNOLIA, INC. | 159.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043700 | AUTOMATED ICE, LLC | 206.25CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043701 | B & C CAR WASH | 112.00CR | CLEARED | A | 8/29/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043702 | BARRIENTOS PLUMBING | 494.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043703 | BELÉN PENA | 20.00CR | VOIDED | A | 7/26/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043704 | BENITEZ DIESEL REPAIR | 5,515.14CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043705 | CARS | 195.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043706 | CORE BUSINESS SOLUTIONS, INC. | 114.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043707 | EVTECHXAS FIRE | 1,338.07CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043708 | FERNANDO GARCIA | 121.15CR | VOIDED | A | 7/26/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043709 | FIRESTONE COMPLETE AUTO CARE | 298.76CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043710 | GENOVEVA RODRIGUEZ | 59.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043711 | GRAJALES TIRE SHOP | 21.00CR | CLEARED | A | 8/29/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043712 | INTERNAL CONTROL SYSTEMS | 112.50CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043713 | LEXISNEXIS RISK SOLUTIONS FL, | 197.08CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043714 | MCCOY'S BUILDING SUPPLY | 44.90CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043715 | METRO FIRE APPARATUS SPECIALIS | 2,114.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043716 | MVP BODY & PAINT, LLC | 97.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043717 | NOVA HEALTHCARE, PA | 148.64CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043718 | O'REILLY AUTOMOTIVE, INC. | 192.89CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043719 | SAN BENITO ANIMAL HOSPITAL INC | 160.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043720 | SMITH SECURITY GROUP, LLC | 34.95CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043721 | TEJAS RENTAL & SALES | 512.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043722 | TEXAS DEPARTMENT OF PUBLIC SAF | 1.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043723 | TEXAS GAS SERVICE | 57.42CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043724 | THE FAMILY ROAD SERVICE | 268.67CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043725 | TIME WARNER CABLE | 32.07CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043726 | TOSHIBA BUSINESS SOLUTIONS, US | 857.35CR | CLEARED | A | 8/13/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | -----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|--------------------------------|-----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/26/2019 | CHECK | 043727 | UNIFIRST HOLDINGS, L.P. | 209.60CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043728 | UNITED RENTALS (NORTH AMERICA) | 2,350.21CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043729 | WAL-MART COMMUNITY/GEGRB | 35.56CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043730 | MENDOZA, MELINDA | 250.00CR | CLEARED | A | 8/13/2019 |
| 1-0105 | 7/26/2019 | CHECK | 043731 | SANCHEZ, VALERIE ORTIZ | 300.00CR | CLEARED | A | 8/13/2019 |
| DEPOSIT: | | | | | | | | |
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| 1-0105 | 7/01/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/01/2019 | 25.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/01/2019 | 1,934.10 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/01/2019 | 10.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000004 | CASH RECEIPTS | 2,658.40 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/01/2019 | 30.50 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/01/2019 | 90.01 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | | CASH RECEIPTS | 997.00 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000001 | ADJUSTMENT POSTING | 65.00CR | POSTED | J | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000002 | PAYMENT POSTING | 65.00 | POSTED | J | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000003 | ADJUSTMENT POSTING | 325.00CR | POSTED | J | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000004 | PAYMENT POSTING | 325.00 | POSTED | J | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000005 | ADJUSTMENT POSTING | 250.00 | OUTSTND | J | 0/00/0000 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/02/2019 | 585.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000007 | CASH RECEIPTS | 815.00 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000008 | DAILY CASH POSTING 7/02/2019 | 0.06 | POSTED | C | 7/16/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000009 | DAILY CASH POSTING 7/02/2019 | 15.50 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000010 | DAILY CASH POSTING 7/02/2019 | 6.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000011 | DAILY CASH POSTING 7/02/2019 | 495.72 | POSTED | C | 7/09/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | | CASH RECEIPTS | 65.00 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000001 | CASH RECEIPTS | 1,862.01 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/03/2019 | 1,774.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 2,041.50 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/03/2019 | 35.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/03/2019 | 11.50 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/03/2019 | 6.00 | POSTED | C | 7/16/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/03/2019 | 150.01 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/04/2019 | DEPOSIT | | DAILY CASH POSTING 7/04/2019 | 10.02 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | | CASH RECEIPTS | 325.00 | POSTED | M | 7/08/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000001 | CASH RECEIPTS | 949.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 877.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/05/2019 | 50.00 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/05/2019 | 1,137.60 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/05/2019 | 12.50 | POSTED | C | 7/08/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | | DAILY CASH POSTING 7/07/2019 | 6.00 | POSTED | C | 7/10/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/07/2019 | 170.07 | POSTED | C | 7/10/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/07/2019 | 96.00 | POSTED | C | 7/10/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/07/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/07/2019 | 200.00 | POSTED | C | 7/10/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/07/2019 | 28.00 | POSTED | C | 7/10/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/07/2019 | 165.00 | POSTED | C | 7/10/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | | CASH RECEIPTS | 780.00 | POSTED | M | 7/10/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/08/2019 | 5,363.20 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/08/2019 | 52.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 2,093.80 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/08/2019 | 275.52 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/08/2019 | 25.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/08/2019 | 8.75 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070819 | REIM. CHARLES KITCHEN | 153.00 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070820 | REP SVC FRANCHISE FEES 06/2019 | 39,573.67 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070821 | RESACA FEST-PETTY CASH | 5,000.00 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070822 | RESACA FEST- CONCESSIONS | 1,815.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070823 | RESACA FEST- ICE SALES | 116.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070824 | RESACA FEST- KIDDIE RIDES | 1,645.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070825 | RESACA FEST- BEER SALES | 4,798.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070826 | RESACA FEST- VIP TICKETS | 100.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | | CASH RECEIPTS | 470.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/09/2019 | 1,615.35 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 393.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/09/2019 | 6.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/09/2019 | 660.96 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/09/2019 | 12.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/09/2019 | 100.03 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | | CASH RECEIPTS | 243.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/10/2019 | 1,220.81 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 985.30 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/10/2019 | 13.50 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/10/2019 | 13.25 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/10/2019 | 24.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/10/2019 | 85.01 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/10/2019 | 60.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000008 | DAILY CASH POSTING 7/10/2019 | 210.02 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | | CASH RECEIPTS | 169.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/11/2019 | 907.50 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/11/2019 | 25.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 1,263.72 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 071119 | CASH OVER-MC-AGUILAR-7/10/19 | 20.00 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 071120 | GF PAYROLL XFER | 291,433.11CR | POSTED | G | 7/19/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | | CASH RECEIPTS | 70.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000001 | CASH RECEIPTS | 210.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 1,391.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/12/2019 | 48.00 | POSTED | C | 7/18/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/12/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/12/2019 | 1,003.75 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/12/2019 | 4.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/12/2019 | 536.53 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 071219 | 96>14 XFR TO CLEAR PR FROM MC | 1,977.15CR | POSTED | G | 7/19/2019 |
| 1-0105 | 7/14/2019 | DEPOSIT | | DAILY CASH POSTING 7/14/2019 | 30.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/14/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/14/2019 | 225.02 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | | CASH RECEIPTS | 140.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/15/2019 | 1,848.50 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 1,393.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/15/2019 | 225.01 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/15/2019 | 17.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/15/2019 | 51.75 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | | CASH RECEIPTS | 110.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/16/2019 | 25.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 722.00 | POSTED | M | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/16/2019 | 288.25 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/16/2019 | 6.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/16/2019 | 15.01 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/16/2019 | 50.75 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/16/2019 | 3.00 | POSTED | C | 7/18/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000008 | DAILY CASH POSTING 7/16/2019 | 116.64 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 071619 | SB VISION SOURCE-SPONSORSHIP | 500.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 071620 | MARTHA L. ZAMORA | 100.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 071621 | W.STENGER ST- DAMAGE | 18,200.00 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | | CASH RECEIPTS | 273.20 | POSTED | M | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/17/2019 | 2,451.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 699.10 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/17/2019 | 27.00 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/17/2019 | 30.02 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/17/2019 | 8.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/17/2019 | 12.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 071719 | GF-CASH OVER 07/17/2019 | 1.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 071720 | GIGABIT COMM -FRANCHISE FEE | 200.00 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | | CASH RECEIPTS | 245.00 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/18/2019 | 725.75 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 1,225.80 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/18/2019 | 12.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/18/2019 | 85.02 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 071819 | REIMBURSEMENT 7/18/2019 | 0.83 | POSTED | G | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | | CASH RECEIPTS | 379.40 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/19/2019 | 4,440.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 288.00 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/19/2019 | 50.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/19/2019 | 18.00 | POSTED | C | 7/23/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|-----------------|-----------|---------|--------|------------------------------|--------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/19/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/19/2019 | 205.31 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/19/2019 | 5.50 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 071919 | AEP FRANCHISE FEE JUN 2019 | 55,660.70 | POSTED | G | 7/23/2019 |
| 1-0105 | 7/20/2019 | DEPOSIT | | DAILY CASH POSTING 7/20/2019 | 5.50 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/21/2019 | DEPOSIT | | DAILY CASH POSTING 7/21/2019 | 42.00 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/21/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/21/2019 | 90.32 | POSTED | C | 7/23/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | | CASH RECEIPTS | 962.00 | POSTED | M | 7/23/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000001 | CASH RECEIPTS | 334.00 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/22/2019 | 675.88 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 1,300.70 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/22/2019 | 24.75 | CLEARED | C | 8/23/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/22/2019 | 375.02 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | | CASH RECEIPTS | 459.60 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/23/2019 | 4,048.95 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/23/2019 | 25.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 475.00 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/23/2019 | 2.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/23/2019 | 10.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/23/2019 | 24.00 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/23/2019 | 224.03 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000008 | DAILY CASH POSTING 7/23/2019 | 699.84 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000009 | PAYMENT | 2,444.10 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | | CASH RECEIPTS | 1,335.60 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000001 | ADJUSTMENT POSTING | 325.00CR | POSTED | J | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000002 | PAYMENT POSTING | 325.00 | POSTED | J | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/24/2019 | 2,840.67 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/24/2019 | 25.00 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000005 | CASH RECEIPTS | 1,167.75 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/24/2019 | 9.00 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/24/2019 | 35.08 | POSTED | C | 7/26/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | | CASH RECEIPTS | 382.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/25/2019 | 3,202.75 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 454.83 | POSTED | M | 7/26/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/25/2019 | 25.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/25/2019 | 13.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/25/2019 | 278.28 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072519 | GF PAYROLL XFER 7/8-7/21-19 | 267,666.91CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072520 | EDC-REIM POSTAGE JUNE 2019 | 5.50 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | | CASH RECEIPTS | 1,330.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/26/2019 | 2,044.50 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000002 | CASH RECEIPTS | 1,703.10 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/26/2019 | 23.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/26/2019 | 107.35 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000005 | FSR 3 QTR 2019 PAYMENT | 7,967.11 | POSTED | R | 7/31/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|-------------------------------|---------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 1-0105 | 7/26/2019 | DEPOSIT | 072619 | CORP BBVA REBATE JULY 2019 | 550.62 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/27/2019 | DEPOSIT | | DAILY CASH POSTING 7/27/2019 | 4.50 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/27/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/27/2019 | 6.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/28/2019 | DEPOSIT | | DAILY CASH POSTING 7/28/2019 | 0.02 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/28/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/28/2019 | 6.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | | CASH RECEIPTS | 293.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/29/2019 | 1,321.25 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/29/2019 | 48.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 2,842.80 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/29/2019 | 195.01 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000005 | FSR 3 QTR 2019 PYMT S GARDEN | 7,485.93 | POSTED | R | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 072919 | LOS INDIOS BRIDGE JUNE 2019 | 27,016.00 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | | CASH RECEIPTS | 90.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000001 | CASH RECEIPTS | 971.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/30/2019 | 1,498.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/30/2019 | 50.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000004 | CASH RECEIPTS | 201.30 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000005 | CASH RECEIPTS | 35.00 | POSTED | M | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/30/2019 | 6.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/30/2019 | 6.00 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000008 | DAILY CASH POSTING 7/30/2019 | 1,283.04 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000009 | DAILY CASH POSTING 7/30/2019 | 6.00 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000010 | DAILY CASH POSTING 7/30/2019 | 1,667.11 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | | CASH RECEIPTS | 220.00 | CLEARED | M | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/31/2019 | 6,695.10 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/31/2019 | 54.00 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000003 | CASH RECEIPTS | 700.00 | CLEARED | M | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/31/2019 | 8.00 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/31/2019 | 6.00 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/31/2019 | 60.02 | CLEARED | C | 8/13/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073117 | NSF-YOLIS DRIVE INN & GROCERY | 420.00CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073119 | CDBG-REIM CK #2780 7/31 | 635.33 | POSTED | G | 7/31/2019 |
| EFT: | | | | | | | | |
| 1-0105 | 7/01/2019 | EFT | 070119 | PROPERTY TAXES | 5,475.16 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/01/2019 | EFT | 070120 | PROPERTY TAXES | 600.82 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/02/2019 | EFT | 070219 | PROPERTY TAXES | 214.79 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/02/2019 | EFT | 070220 | PROPERTY TAXES | 21.08 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/03/2019 | EFT | 070319 | PROPERTY TAXES | 3,077.69 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/03/2019 | EFT | 070320 | PROPERTY TAXES | 345.82 | POSTED | G | 7/10/2019 |
| 1-0105 | 7/05/2019 | EFT | 070519 | PROPERTY TAXES | 3,582.80 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/05/2019 | EFT | 070520 | PROPERTY TAXES | 393.17 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/08/2019 | EFT | 000718 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 7/08/2019 |
| 1-0105 | 7/08/2019 | EFT | 000719 | DAVID GARZA | 1,375.00CR | POSTED | A | 7/08/2019 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2019 THRU 7/31/2019

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: | | | | | | | | |
| 1-0105 | 7/08/2019 | EFT | 070819 | PROPERTY TAXES | 794.27 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/08/2019 | EFT | 070820 | PROPERTY TAXES | 87.15 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/09/2019 | EFT | 070919 | PROPERTY TAXES | 653.35 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/09/2019 | EFT | 070920 | PROPERTY TAXES | 71.70 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/10/2019 | EFT | 071019 | PROPERTY TAXES | 1,833.16 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/10/2019 | EFT | 071020 | PROPERTY TAXES | 200.00 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/11/2019 | EFT | 071119 | PROPERTY TAXES | 1,358.16 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/11/2019 | EFT | 071120 | PROPERTY TAXES | 149.03 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/12/2019 | EFT | 061219 | SALES TAX RECEIVED MAY 2019 | 415,189.65 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/12/2019 | EFT | 061220 | SALES TAX RECEIVED MAY 2019 | 103,797.41CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/12/2019 | EFT | 071219 | PROPERTY TAXES | 865.78 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/12/2019 | EFT | 071220 | PROPERTY TAXES | 95.02 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/15/2019 | EFT | 000722 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/15/2019 | EFT | 000723 | DAVID GARZA | 1,375.00CR | POSTED | A | 7/18/2019 |
| 1-0105 | 7/15/2019 | EFT | 071519 | PROPERTY TAXES | 1,985.01 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/15/2019 | EFT | 071520 | PROPERTY TAXES | 217.83 | POSTED | G | 7/19/2019 |
| 1-0105 | 7/16/2019 | EFT | 071619 | PROPERTY TAXES | 1,562.78 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/16/2019 | EFT | 071620 | PROPERTY TAXES | 171.49 | POSTED | G | 7/18/2019 |
| 1-0105 | 7/17/2019 | EFT | 071719 | PROPERTY TAXES | 2,810.37 | POSTED | G | 7/23/2019 |
| 1-0105 | 7/17/2019 | EFT | 071720 | PROPERTY TAXES | 308.40 | POSTED | G | 7/23/2019 |
| 1-0105 | 7/18/2019 | EFT | 071819 | PROPERTY TAXES - 7/18/2019 | 8,078.68 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/18/2019 | EFT | 071820 | PROPERTY TAXES - 7/18/2019 | 886.53 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/19/2019 | EFT | 071919 | PROPERTY TAXES 07/19/2019 | 7,454.80 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/19/2019 | EFT | 071920 | PROPERTY TAXES 07/19/2019 | 1,399.68 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/19/2019 | EFT | 071921 | MIXED BEVERAGE TAX 3 QTR 2019 | 2,345.62 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/22/2019 | EFT | 072219 | PROPERTY TAXES 07/22/2019 | 2,918.86 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/22/2019 | EFT | 072220 | PROPERTY TAXES 07/22/2019 | 320.32 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/23/2019 | EFT | 072319 | PROPERTY TAXES 07/23/2019 | 1,665.96 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/23/2019 | EFT | 072320 | PROPERTY TAXES 07/23/2019 | 182.81 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/24/2019 | EFT | 000725 | BEN M. YUDESIS | 479.76CR | POSTED | A | 7/26/2019 |
| 1-0105 | 7/24/2019 | EFT | 072419 | PROPERTY TAXES 07/24/2019 | 1,209.56 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/24/2019 | EFT | 072420 | PROPERTY TAXES 07/24/2019 | 132.73 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | EFT | 041219 | PROPERTY TAXES 7/25/2019 | 87.15 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | EFT | 072519 | PROPERTY TAXES 7/25/2019 | 794.14 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/26/2019 | EFT | 072619 | PROPERTY TAXES 7/26/2019 | 2,865.97 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/26/2019 | EFT | 072620 | PROPERTY TAXES 7/26/2019 | 314.50 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/29/2019 | EFT | 072919 | PROPERTY TAXES 7/29/2019 | 2,184.69 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/29/2019 | EFT | 072920 | PROPERTY TAXES 7/29/2019 | 239.74 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/30/2019 | EFT | 073019 | UTILITIES ACCT SVRGS | 106,617.58 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/30/2019 | EFT | 073020 | PROPERTY TAXES 7/30/2019 | 2,916.32 | CLEARED | G | 8/13/2019 |
| 1-0105 | 7/30/2019 | EFT | 073021 | PROPERTY TAXES 7/30/2019 | 295.56 | CLEARED | G | 8/13/2019 |
| 1-0105 | 7/30/2019 | EFT | 073022 | SANBEN12-INTEREST 07/19 | 42,225.00CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/30/2019 | EFT | 073023 | SANBENG012-DEBT SVC 07/19 | 11,108.49CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 000810 | BEN M. YUDESIS | 1,375.00CR | POSTED | A | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
| 1-0105 | 7/31/2019 | EFT | 000811 | DAVID GARZA | 1,375.00CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073119 | BOOK TRANSFER FROM 14>96 | 2,000.25 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073120 | PROPERTY TAXES 7/31/2019 | 5,962.66 | CLEARED | G | 8/13/2019 |
| 1-0105 | 7/31/2019 | EFT | 073121 | PROPERTY TAXES 7/31/2019 | 640.20 | CLEARED | G | 8/13/2019 |
| 1-0105 | 7/31/2019 | EFT | 073122 | SANBENGO11-DEBT SVC INT 7/19 | 1,157.77CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073123 | SANB2015 DEBT SVC -INT 07/19 | 5,680.95CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073124 | SANB1213GOR-DEBT SVC INT 07/19 | 9,478.40CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073125 | SANB1213GOR-CDBG INT 07/19 | 14,217.66CR | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | GF INTEREST- JULY 2019 | 1,117.36 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073120 | GF INTEREST- JULY 2019 | 117.91 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073121 | GF INTEREST- JULY 2019 | 13.53 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073122 | GF INTEREST- JULY 2019 | 409.51 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073123 | GF INTEREST- JULY 2019 | 0.06 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073124 | GF INTEREST- JULY 2019 | 285.20 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073125 | GF INTEREST- JULY 2019 | 169.86 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073126 | GF INTEREST- JULY 2019 | 60.19 | POSTED | G | 7/31/2019 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 7/26/2019 | MISC. | 043703 | BELEN PENA | 20.00 | VOIDED | A | 7/26/2019 |
| 1-0105 | 7/26/2019 | MISC. | 043708 | FERNANDO GARCIA | 121.15 | VOIDED | A | 7/26/2019 |
| 1-0105 | 7/30/2019 | MISC. | 037324 | GRAJALES TIRE SHOP | 93.00 | CLEARED | A | 8/19/2019 |
| 1-0105 | 7/30/2019 | MISC. | 037920 | GRAJALES TIRE SHOP | 10.00 | CLEARED | A | 8/19/2019 |
| 1-0105 | 7/30/2019 | MISC. | 072919 | DERICK VILLAGOMEZ-NFL FLAG FB | 58.32CR | POSTED | G | 7/31/2019 |
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 7/01/2019 | SERV-CHG | 070119 | CC BANK SERVICE FEE | 270.30CR | POSTED | G | 7/15/2019 |
| 1-0105 | 7/02/2019 | SERV-CHG | 063019 | CC -GF SRVC CHRGE JUNE 2019 | 20.00CR | POSTED | G | 7/10/2019 |
| 1-0105 | 7/08/2019 | SERV-CHG | 070819 | LIBRARY CC CHARGE JULY 2019 | 43.08CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/08/2019 | SERV-CHG | 070820 | RECLASS-LIB RY CC CHRGE JULY 19 | 43.08 | CLEARED | G | 8/19/2019 |
| 1-0105 | 7/08/2019 | SERV-CHG | 070821 | RECLASS-LIB RY CC CHRGE JUNE 19 | 43.08CR | CLEARED | G | 8/19/2019 |
| 1-0105 | 7/31/2019 | SERV-CHG | 073119 | CC-GF MERCHANTS -JULY 2019 | 20.00CR | CLEARED | G | 8/13/2019 |
| TOTALS FOR ACCOUNT 1-0105 | | | | | | | | |
| | | | CHECK | TOTAL: | 241,099.69CR | | | |
| | | | DEPOSIT | TOTAL: | 289,428.40CR | | | |
| | | | INTEREST | TOTAL: | 2,173.62 | | | |
| | | | MISCELLANEOUS | TOTAL: | 185.83 | | | |
| | | | SERVICE CHARGE | TOTAL: | 353.38CR | | | |
| | | | EFT | TOTAL: | 397,183.35 | | | |
| | | | BANK-DRAFT | TOTAL: | 62,335.75CR | | | |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2019 THRU 7/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 241,099.69CR |
| DEPOSIT | TOTAL: | 289,428.40CR |
| INTEREST | TOTAL: | 2,173.62 |
| MISCELLANEOUS | TOTAL: | 185.83 |
| SERVICE CHARGE | TOTAL: | 353.38CR |
| EFT | TOTAL: | 397,183.35 |
| BANK-DRAFT | TOTAL: | 62,335.75CR |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1-0105 | 7/05/2019 | BANK-DRAFT | 000320 | TEXAS WORKFORCE COMMISSION | 130.82CR | POSTED | A | 7/19/2019 |
| CHECK: | | | | | | | | |
| 1-0105 | 7/05/2019 | CHECK | 026251 | ACT PIPE & SUPPLY, INC. | 580.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026252 | ADVANCE AUTO PARTS | 55.99CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026253 | ALAMO IRON WORKS, INC. | 416.70CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026254 | AT&T LONG DISTANCE | 152.73CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026255 | CAMERON COUNTY IRRIGATION DIST | 27,864.42CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026256 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026257 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026258 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026259 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026260 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026261 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026262 | DPC INDUSTRIES, INC. | 3,704.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026263 | ENGIE RESOURCES, INC. | 32,876.96CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026264 | VOID CHECK | 0.00 | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026265 | VOID CHECK | 0.00 | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026266 | FIRESTONE COMPLETE AUTO CARE | 14.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026267 | GOODE ELECTRIC COMPANY | 1,887.67CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026268 | GULF COAST PAPER CO. INC. | 310.17CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026269 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026270 | INTERNATIONAL MACHINE SHOP | 300.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026271 | JOHNNY'S TRUE VALUE | 279.24CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026272 | POSTAL PROS, INC. | 3,936.67CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026273 | ROBLES AUTO SALES #2 | 28.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026274 | SENDERO SOUTH COMPANY | 472.23CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026275 | TWUA SOUTHWEST TEXAS REGIONAL | 850.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026276 | TOPS THE OUTDOOR POWER STORE | 299.56CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026277 | UNIFIRST HOLDINGS, L.P. | 128.40CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026278 | USA BLUE BOOK | 202.54CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026279 | VICTORIA STEEL & SUPPLY INC. | 304.20CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026280 | AMERICAN EXPRESS CORPORATE | 97,396.16CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026281 | BEVA COMPASS BANK VOIDED | 104,323.91CR | VOIDED | A | 7/05/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026282 | CITY OF SAN BENITO | 39,573.67CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/05/2019 | CHECK | 026283 | DIRECT ENERGY BUSINESS | 1,291.18CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026284 | U.S. POSTMASTER | 622.22CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/03/2019 | CHECK | 026285 | REFUND: MARROQUIN, MARIO | 1,157.24CR | POSTED | U | 7/19/2019 |
| *** 1-0105 | 7/12/2019 | CHECK | 026287 | ACT PIPE & SUPPLY, INC. | 10,171.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026288 | AGUAWORKS PIPE & SUPPLY, LLC. | 520.30CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026289 | AMIGO BOLT & SUPPLY | 108.22CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026290 | BENITEZ DIESEL REPAIR | 6,530.62CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026291 | BOSWELL ELLIFF FORD | 70.57CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026292 | BRENNTAG SOUTHWEST, INC. | 7,004.46CR | POSTED | A | 7/25/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/12/2019 | CHECK | 026293 | CORE & MAIN LP | 77.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026294 | DATAMATIC, INC. | 909.10CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026295 | DPC INDUSTRIES, INC. | 350.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026296 | ENGIE RESOURCES, INC. | 7,666.68CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026297 | FEDERAL EXPRESS CORPORATION | 53.64CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026298 | GOODE ELECTRIC COMPANY | 5,451.91CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026299 | GRAINGER | 273.99CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026300 | GRAJALES TIRE SHOP | 32.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 7/12/2019 | CHECK | 026301 | INTEGRITY TESTING, INC. | 5,350.00CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026302 | JCS INDUSTRIES, INC. | 996.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026303 | JOHNNY'S TRUE VALUE | 273.40CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026304 | MARES TIRES | 650.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026305 | MCCOY'S BUILDING SUPPLY | 1,062.08CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026306 | O'REILLY AUTOMOTIVE, INC. | 300.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026307 | PRAXAIR DISTRIBUTION INC. | 121.14CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026308 | REPUBLIC SERVICES, INC #863 | 361.57CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026309 | TRENCH SHORING SERVICES OF PIT | 9,076.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026310 | UNIFIRST HOLDINGS, L.P. | 98.20CR | POSTED | A | 7/19/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026311 | USA BLUE BOOK | 26.50CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/12/2019 | CHECK | 026312 | UFW TIRE COLLECTION SERVICES | 1,098.75CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/15/2019 | CHECK | 026313 | REFUND: ONTIVEROS JR, HECTOR | 167.76CR | POSTED | U | 7/29/2019 |
| 1-0105 | 7/16/2019 | CHECK | 026314 | U.S. POSTMASTER | 577.33CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026315 | REFUND: HERNANDEZ, DIANA | 155.80CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026316 | REFUND: CORTES, LAURA L | 148.69CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026317 | REFUND: HERRERA, RAMON ALFREDO | 137.88CR | POSTED | U | 7/29/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026318 | REFUND: VUITTONET/CANTU, ALFON | 83.99CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026319 | REFUND: LOCKE, RACHEL | 214.55CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026320 | REFUND: GONZALEZ TILE INC | 271.56CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026321 | REFUND: CAFE MA PROPERTIES | 251.72CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026322 | REFUND: SUPERIOR ASPHALT, INC | 612.19CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026323 | REFUND: ESCOBEDO, YVONNE RODRI | 15.68CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/09/2019 | CHECK | 026324 | REFUND: SANCHEZ, LINDA | 92.23CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/09/2019 | CHECK | 026325 | REFUND: GARCIA, PRISCILLA | 65.88CR | POSTED | U | 7/29/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026326 | REFUND: SALINAS, DANIELELLA | 120.10CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/09/2019 | CHECK | 026327 | REFUND: ANAYA/FUENTES, TANIA L | 90.65CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/09/2019 | CHECK | 026328 | REFUND: MARTINEZ, EDDIE ACOSTA | 183.48CR | POSTED | U | 7/29/2019 |
| 1-0105 | 7/09/2019 | CHECK | 026329 | REFUND: MANCILLAS, HECTOR | 14.55CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026330 | ADVANCE AUTO PARTS | 80.52CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026331 | ALAMO IRON WORKS, INC. | 1,139.24CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026332 | ANA-LAB CORP. | 199.00CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026333 | ANIBAL GARCIA | 30.00CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026334 | BETA TECHNOLOGY | 2,916.29CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026335 | CORE & MAIN LP | 8,617.28CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026336 | D-TRONICS INC. | 235.00CR | POSTED | A | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/19/2019 | CHECK | 026337 | DENALI WATER SOLUTIONS LLC | 3,475.00CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026338 | DSHS CENTRAL LAB MC2004 | 970.20CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026339 | FLEET PRIDE, INC. | 2,166.68CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026340 | HILARIO AVILA JR. | 30.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026341 | INTERNATIONAL MACHINE SHOP | 9,150.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026342 | O'REILLY AUTOMOTIVE, INC. | 377.64CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026343 | ODESSA PUMPS & EQUIPMENT, INC. | 1,841.67CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026344 | SAN BENITO TEXTILES | 165.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026345 | SMARTPHONE METER READING LLC | 8,044.00CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026346 | TYLER TECHNOLOGIES, INC. | 379.00CR | POSTED | A | 7/25/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026347 | UNIFIRST HOLDINGS, L.P. | 202.80CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/19/2019 | CHECK | 026348 | VERIZON WIRELESS | 587.58CR | POSTED | A | 7/29/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026349 | ALAMO IRON WORKS, INC. | 2,093.37CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026350 | ANA-LAB CORP. | 216.00CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026351 | BENITEZ DIESEL REPAIR | 869.16CR | POSTED | A | 7/31/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026352 | BRENNTAG SOUTHWEST, INC. | 4,686.25CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026353 | BURTON AUTO SUPPLY | 429.78CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026354 | C & S SAFETY SUPPLY | 70.21CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026355 | CARROT-TOP INDUSTRIES, INC. | 76.46CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026356 | CHEMTRADE CHEMICALS US LLC | 8,492.34CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026357 | CORE & MAIN LP | 13,258.14CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026358 | FRONTERA MATERIALS, INC | 5,042.43CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026359 | HERCULES INDUSTRIES INC | 808.28CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026360 | MCCOY'S BUILDING SUPPLY | 2,057.14CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026361 | O'REILLY AUTOMOTIVE, INC. | 332.98CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026362 | PF SAFETY & INDUSTRIAL SUPPLIE | 299.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 7/26/2019 | CHECK | 026363 | PUMPS OF HOUSTON, INC. | 7,026.00CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026364 | REPUBLIC SERVICES, INC #863 | 119.18CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026365 | SENDERO SOUTH COMPANY | 5,703.49CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026366 | UNDERGROUND, INC. | 1,222.00CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026367 | UNIFIRST HOLDINGS, L.P. | 360.35CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026368 | USA BLUE BOOK | 226.84CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/26/2019 | CHECK | 026369 | U.S. POSTMASTER | 594.49CR | CLEARED | A | 8/20/2019 |
| 1-0105 | 7/17/2019 | CHECK | 026370 | REFUND: HERNANDEZ, ABEL F | 245.98CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026371 | REFUND: MONTOYA, GERARDO | 65.97CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026372 | REFUND: MALDONADO, RAMON | 45.51CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026373 | REFUND: CASTILLO, HECTOR NOE | 104.41CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026374 | REFUND: ARAUJO GUEVARA, JULIE | 46.60CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026375 | REFUND: ROSAS, JASMINE | 183.35CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026376 | REFUND: GOMEZ, ESMERALDA | 112.95CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026377 | REFUND: WINDMILL WATERMILL, IN | 40.08CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026378 | REFUND: MATA SANCHEZ, LORENA | 122.78CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026379 | REFUND: BARRIENTOS, MARISA | 96.63CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/17/2019 | CHECK | 026380 | REFUND: SANDOVAL, GREGORIO | 89.92CR | OUTSTND | U | 0/00/0000 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|---------------|-----------|-------|--------|---------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 7/29/2019 | CHECK | 026381 | REFUND: MARTINEZ, RONNY | 139.16CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026382 | REFUND: CHAVEZ (HERRERA), ANITA | 140.63CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026383 | REFUND: RAMIREZ/ESCOBED, TOMAS | 125.45CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026384 | REFUND: MIRANDA, ESMERALDA | 81.39CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026385 | REFUND: MENDOZA, REYES JR | 220.94CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026386 | REFUND: CANTU, ANA KAREN RIOS | 195.39CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026387 | REFUND: DAVILA, MELBA ESQUIVEL | 42.47CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026388 | REFUND: VENEGAS INVESTMENT PRO | 198.39CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026389 | REFUND: MORENO, CHRISTIAN | 172.68CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026390 | REFUND: TEXIAN PROPERTIES LLC | 108.86CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026391 | REFUND: CRUZ GUZMAN, ALEX URIB | 173.33CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026392 | REFUND: GALVAN, VALERIA | 184.00CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/29/2019 | CHECK | 026393 | REFUND: TORRES, JESSICA | 80.95CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026394 | REFUND: GARZA, MATILDE | 93.42CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 7/29/2019 | CHECK | 026395 | REFUND: GONZALEZ, ANSELMO | 173.13CR | CLEARED | U | 8/20/2019 |
| *** 1-0105 | 7/31/2019 | CHECK | 026461 | BBVA COMPASS BANK | 103,054.95CR | OUTSTND | A | 0/00/0000 |

| DEPOSIT: | | | | | | | | |
|-----------------|-----------|---------|--------|------------------------------|-----------|--------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 1-0105 | 7/01/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,358.61 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/01/2019 | 1,030.06 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/01/2019 | 41,796.29 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/01/2019 | 5,743.81 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 2,105.98 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,180.48 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 5,783.12 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/01/2019 | DEPOSIT | 070119 | CC MISC REVENUE 07/01/2019 | 0.08 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 524.77 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,518.45 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/02/2019 | 28,083.44 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/02/2019 | 717.14 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 6,485.66 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 260.40CR | POSTED | U | 7/19/2019 |
| 1-0105 | 7/02/2019 | DEPOSIT | 070219 | CC MISC REVENUE 07/02/2019 | 0.04 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 2,423.94 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/03/2019 | 47,094.05 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/03/2019 | 896.55 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/03/2019 | 648.88 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 4,856.26 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 92.53CR | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 92.53 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 2,986.57 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 683.66CR | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 000009 | DAILY PAYMENT POSTING | 683.66 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/03/2019 | DEPOSIT | 070319 | CC MISC REVENUE 07/03/2019 | 0.07 | POSTED | G | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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: | | | | | | | | |
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| 1-0105 | 7/04/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 3,000.10 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 3,075.38 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,348.34 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 3,075.38 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000003 | DAILY PAYMENT POSTING - ADJ | 3,075.38CR | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 122.89 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000005 | DRAFT POSTING | 30,940.68 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/05/2019 | 1,752.57 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/05/2019 | 44,815.75 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 7,643.90 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 000009 | DAILY CASH POSTING 7/05/2019 | 446.07 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/05/2019 | DEPOSIT | 070519 | CC MISC REVENUE 07/05/2019 | 0.11 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/06/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 4,214.59 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/07/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,105.54 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,693.76 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 377.73 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/08/2019 | 14,760.23 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/08/2019 | 951.45 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/08/2019 | 3,247.49 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 568.91 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 2,840.54 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 568.91CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 518.26 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/08/2019 | DEPOSIT | 070819 | CC MISC REVENUE 07/08/2019 | 0.10 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 686.05 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 481.16 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/09/2019 | 8,826.14 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/09/2019 | 338.76 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 1,249.47 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,260.35 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 120.05 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/09/2019 | DEPOSIT | 070919 | CC MISC REVENUE 07/09/2019 | 0.03 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | | DRAFT POSTING | 99.88 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,240.56 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 79.40 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/10/2019 | 11,152.12 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/10/2019 | 1,137.50 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/10/2019 | 1,138.99 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 502.40 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000007 | DAILY CASH POSTING 7/10/2019 | 285.00 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING | 2,687.16 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 000009 | DAILY PAYMENT POSTING | 3,388.79 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/10/2019 | DEPOSIT | 071019 | CC MISC REVENUE 07/10/2019 | 0.07 | POSTED | G | 7/31/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/11/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,002.93 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/11/2019 | 73,915.17 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/11/2019 | 493.89 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | 3,945.65 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 1,085.87 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 1,900.03 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 071119 | UTILITIES PAYROLL XFER | 64,824.14CR | POSTED | G | 7/19/2019 |
| 1-0105 | 7/11/2019 | DEPOSIT | 071120 | CC MISC REVENUE 07/11/2019 | 0.04 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 2,519.20 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/12/2019 | 732.92 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/12/2019 | 47,927.49 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/12/2019 | 923.87 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 6,935.65 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 167.76 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 1,120.69CR | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 071219 | CC MISC REVENUE 07/12/2019 | 0.05 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/12/2019 | DEPOSIT | 071220 | 97-48SDA PAYMENT CARLOS RICHA | 1,120.69 | OUTSTND | G | 0/00/0000 |
| 1-0105 | 7/13/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 3,890.42 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/14/2019 | DEPOSIT | | DAILY CASH POSTING 7/14/2019 | 166.89 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/14/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 2,368.18 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | | DRAFT POSTING | 57,651.33 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,781.74 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/15/2019 | 76,530.98 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/15/2019 | 2,366.43 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 10,285.84 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/15/2019 | 75.64 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/15/2019 | DEPOSIT | 071519 | CC MISC REVENUE 07/15/2019 | 0.15 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 2,214.50 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,719.43 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/16/2019 | 751.10 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/16/2019 | 13,543.39 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/16/2019 | 493.46 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 6,158.00 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 92.65CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/16/2019 | DEPOSIT | 071619 | CC MISC REVENUE 07/16/2019 | 0.06 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 18,504.62 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 584.16 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/17/2019 | 17,370.99 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/17/2019 | 128.82 | POSTED | C | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/17/2019 | 111.25 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 10,149.97CR | POSTED | U | 7/19/2019 |
| 1-0105 | 7/17/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 2,162.51 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 946.87 | POSTED | U | 7/19/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 289.12 | POSTED | U | 7/19/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/18/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 106.22CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/18/2019 | 21,014.76 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/18/2019 | 544.20 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/18/2019 | 6,127.51 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 3,110.77 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/18/2019 | DEPOSIT | 071719 | CC MISC REVENUE 07/18/2019 | 0.04 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | | DRAFT POSTING | 10,179.97 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,684.07 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 689.76 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/19/2019 | 19,577.40 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/19/2019 | 358.29 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,771.79 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/19/2019 | 383.74 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 111.20CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 157.77CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 000009 | DAILY CASH POSTING 7/19/2019 | 320.03 | POSTED | C | 7/30/2019 |
| 1-0105 | 7/19/2019 | DEPOSIT | 071919 | CC MISC REVENUE 07/19/2019 | 0.03 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/20/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 2,630.04 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/20/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/20/2019 | 166.42 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/21/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,567.33 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 279.18 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 542.11 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/22/2019 | 40,424.55 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/22/2019 | 635.40 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/22/2019 | 2,082.08 | POSTED | C | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 4,660.43 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/22/2019 | DEPOSIT | 072219 | CC MISC REVENUE 07/22/2019 | 0.02 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,143.00 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000001 | DAILY CASH POSTING 7/23/2019 | 32,651.89 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/23/2019 | 1,078.47 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/23/2019 | 120.47 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING - ADJ | 111.25CR | POSTED | U | 7/25/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 3,285.59 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/23/2019 | DEPOSIT | 072319 | CC MISC REVENUE 07/23/2019 | 0.05 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,514.50 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 303.00 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 458.64 | POSTED | U | 7/25/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/24/2019 | 15,684.99 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/24/2019 | 894.03 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/24/2019 | 86.68 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 555.02 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 2,174.62 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/24/2019 | DEPOSIT | 072419 | CC MISC REVENUE 07/24/2019 | 0.06 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 398.74 | POSTED | U | 7/29/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/25/2019 | DEPOSIT | 000001 | DRAFT POSTING | 19,829.07 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/25/2019 | 32,650.73 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/25/2019 | 852.47 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 7,898.15 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/25/2019 | 405.62 | POSTED | C | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 135.58 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 81.55CR | POSTED | U | 7/29/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072519 | UTILITIES PP XFER 7/8-7/21/19 | 61,058.76CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/25/2019 | DEPOSIT | 072520 | CC MISC REVENUE 07/25/2019 | 0.06 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 798.73 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 342.23 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/26/2019 | 8,960.29 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/26/2019 | 1,676.22 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/26/2019 | 138.77 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING | 223.56 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 6,477.02 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 109.85CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/26/2019 | DEPOSIT | 072619 | CC MISC REVENUE 07/26/2019 | 0.11 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/27/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 2,119.98 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/27/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING - ADJ | 150.00CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/28/2019 | DEPOSIT | | DAILY CASH POSTING 7/28/2019 | 175.00 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/28/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,157.73 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 202.34 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 211.73 | POSTED | U | 7/29/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000002 | DAILY CASH POSTING 7/29/2019 | 17,854.14 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/29/2019 | 524.32 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 2,072.23 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 1.88CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ | 1.88 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 1.88CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000008 | DAILY PAYMENT POSTING - ADJ | 202.34CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 000009 | DAILY PAYMENT POSTING | 186.22 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/29/2019 | DEPOSIT | 072919 | CC MISC REVENUE 07/29/2019 | 0.04 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 1,601.89 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,185.07 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING - ADJ | 95.79CR | POSTED | U | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000003 | DAILY CASH POSTING 7/30/2019 | 11,022.74 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/30/2019 | 428.58 | POSTED | C | 7/31/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/30/2019 | 67.60 | CLEARED | C | 8/20/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 000006 | DAILY PAYMENT POSTING | 2,646.33 | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/30/2019 | DEPOSIT | 073019 | CC MISC REVENUE 07/30/2019 | 0.03 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | | DAILY PAYMENT POSTING | 553.75 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000001 | DAILY PAYMENT POSTING | 1,059.71 | POSTED | U | 7/31/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000002 | DAILY PAYMENT POSTING | 825.67 | CLEARED | U | 8/20/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/31/2019 | DEPOSIT | 000003 | DAILY PAYMENT POSTING | | | | |
| | | | | | 83.17 | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000004 | DAILY CASH POSTING 7/31/2019 | 33,638.96 | CLEARED | C | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000005 | DAILY CASH POSTING 7/31/2019 | 1,030.88 | CLEARED | C | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000006 | DAILY CASH POSTING 7/31/2019 | 20.00 | CLEARED | C | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 000007 | DAILY PAYMENT POSTING | 2,982.48 | CLEARED | U | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073119 | CC MISC REVENUE 07/31/2019 | 0.08 | CLEARED | G | 8/20/2019 |
| 1-0105 | 7/31/2019 | DEPOSIT | 073120 | GARBAGE SALES TAX JULY 2019 | 17,204.39CR | CLEARED | G | 8/20/2019 |
| EFT: | | | | | | | | |
| 1-0105 | 7/31/2019 | EFT | 073019 | UTILITIES ACCT SVRGS | 106,617.58CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073119 | SANBENC011-WATER INT 07/19 | 4,502.25CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073120 | SANBENC011- WASTE INT 7/19 | 93,372.75CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073121 | SANBENG012- WATER INT 07/19 | 21,261.90CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073122 | SANBENG012-WASTE INT 07/19 | 5,529.61CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073123 | SANB2015WSSS-INTEREST 07/19 | 10,678.25CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073124 | SANBSANB2015-97-INTEREST 07/19 | 9,281.37CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073125 | SANB2015-WASTE INT 07/19 | 10,678.25CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073126 | SANB2015-97-WASTE INT 07/19 | 22,673.98CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073127 | SANB405WSSR-INTEREST 07/19 | 456.66CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073128 | SANB405WASTE-INTEREST 07/19 | 29,050.84CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073129 | SANB904WSSR-INTEREST-07/19 | 3,029.14CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073130 | SANB904WASTE-INTEREST-07/19 | 19,540.86CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073131 | SANB1213GOR-WATER INT 07/19 | 5,754.25CR | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | EFT | 073132 | SANB1213GOR-WASTE INT 07/19 | 11,236.44CR | POSTED | G | 7/31/2019 |
| INTEREST: | | | | | | | | |
| 1-0105 | 7/31/2019 | INTEREST | 073119 | UTILITIES INTEREST-JULY 2019 | 893.18 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073120 | UTILITIES INTEREST-JULY 2019 | 193.73 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073121 | UTILITIES INTEREST-JULY 2019 | 1,751.77 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073122 | UTILITIES INTEREST-JULY 2019 | 122.05 | POSTED | G | 7/31/2019 |
| 1-0105 | 7/31/2019 | INTEREST | 073123 | UTILITIES INTEREST-JULY 2019 | 67.74 | POSTED | G | 7/31/2019 |
| MISCELLANEOUS: | | | | | | | | |
| 1-0105 | 7/05/2019 | MISC. | 026281 | BBVA COMPASS BANK | 104,323.91 | VOIDED | A | 7/05/2019 |
| 1-0105 | 7/31/2019 | MISC. | 022760 | GRAJALES TIRE SHOP | 5.00 | POSTED | A | 7/31/2019 |
| 1-0105 | 7/31/2019 | MISC. | 023894 | GRAJALES TIRE SHOP | 3.00 | POSTED | A | 7/31/2019 |
| SERVICE CHARGE: | | | | | | | | |
| 1-0105 | 7/02/2019 | SERV-CHG | 070219 | CC UTILITIES- MERCHANT JUN 19 | 18.10CR | POSTED | G | 7/19/2019 |
| 1-0105 | 7/02/2019 | SERV-CHG | 070220 | CC UTILITIES- MERCHANT JUN 19 | 18.10CR | POSTED | G | 7/19/2019 |
| 1-0105 | 7/31/2019 | SERV-CHG | 073119 | CC UTILITY - MERCHANTS-JULY 19 | 18.19CR | CLEARED | G | 8/20/2019 |
| 1-0105 | 7/31/2019 | SERV-CHG | 073120 | CC UTILITY - MERCHANTS-JULY 19 | 18.19CR | CLEARED | G | 8/20/2019 |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 1-0105

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 582,803.14CR |
| DEPOSIT | TOTAL: | 865,035.97 |
| INTEREST | TOTAL: | 3,028.47 |
| MISCELLANEOUS | TOTAL: | 104,331.91 |
| SERVICE CHARGE | TOTAL: | 72.58CR |
| EFT | TOTAL: | 353,664.13CR |
| BANK-DRAFT | TOTAL: | 130.82CR |

TOTALS FOR CONS CASH-UTILITIES

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 582,803.14CR |
| DEPOSIT | TOTAL: | 865,035.97 |
| INTEREST | TOTAL: | 3,028.47 |
| MISCELLANEOUS | TOTAL: | 104,331.91 |
| SERVICE CHARGE | TOTAL: | 72.58CR |
| EFT | TOTAL: | 353,664.13CR |
| BANK-DRAFT | TOTAL: | 130.82CR |

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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 | 7/31/2019 | INTEREST | 073119 | FCB INT-CON GRT -JULY 2019 | 1.23 | POSTED | G | 7/31/2019 |

| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 0.00 |
|---------------------------|----------------|--------|------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 1.23 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| TOTALS FOR CONS CASH-GRANTS & BONDS | CHECK | TOTAL: | 0.00 |
|-------------------------------------|----------------|--------|------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 1.23 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JULY 2019**

| DATE | GAS READING | | | | READ BY | DIESEL READING | | | | READ BY |
|-----------|------------------|--------|-----------|--------|---------|------------------|--------|-----------|--------|---------|
| | 8:00 A.M. | | 5:00 P.M. | | | 8:00 A.M. | | 5:00 P.M. | | |
| | GALLONS | INCHES | GALLONS | INCHES | | GALLONS | INCHES | GALLONS | INCHES | |
| 7/1/2019 | 5032.14 | 70.5 | 4814.64 | 67.5 | MG | 2115.61 | 51 | 2067.33 | 50 | MG |
| 7/2/2019 | 4814.64 | 67.5 | 4645.34 | 65.25 | MG | 2018.72 | 49 | 1945.27 | 47.5 | MG |
| 7/3/2019 | 4451.93 | 62.75 | 4233.69 | 60 | MG | 1945.27 | 47.5 | 1871.29 | 46 | MG |
| 7/4/2019 | JULY 4th HOLIDAY | | | | MG | JULY 4th HOLIDAY | | | | MG |
| 7/5/2019 | 4092.28 | 58.25 | 3990.24 | 57 | MG | 1846.52 | 45.5 | 1821.72 | 45 | MG |
| 7/8/2019 | 3554.39 | 51.75 | 3407.21 | 50 | MG | 1772 | 44 | 1722.15 | 43 | MG |
| 7/9/2019 | 3238.33 | 48 | 3111.39 | 46.5 | MG | 1697.18 | 42.5 | 1572.16 | 40 | MG |
| 7/10/2019 | 2942.01 | 44.5 | 2857.36 | 43.5 | MG | 1547.14 | 39.5 | 1522.12 | 39 | MG |
| 7/11/2019 | 2730.55 | 42 | 2604.07 | 40.5 | MG | 1497.11 | 38.5 | 1472.11 | 38 | MG |
| 7/12/2019 | 2478.05 | 39 | 2436.17 | 38 | MG | 1447.13 | 37.5 | 1422.17 | 37 | MG |
| 7/15/2019 | 1981.46 | 33 | 1739.75 | 30 | MG | 1150.01 | 31.5 | 1101.25 | 30.5 | MG |
| 7/16/2019 | 1700.02 | 29.5 | 1581.9 | 28 | MG | 1101.50 | 30.5 | 1028.7 | 29 | MG |
| 7/17/2019 | 1446.32 | 26.25 | 1389.01 | 25.5 | MG | 1004.69 | 28.5 | 933.23 | 27 | MG |
| 7/18/2019 | 1238.76 | 23.5 | 1165.14 | 22.5 | MG | 909.63 | 26.5 | 702.78 | 22 | MG |
| 7/19/2019 | 1092.62 | 21.5 | 882.26 | 18.5 | MG | 658.41 | 21 | 2774.74 | 66 | MG |
| 7/22/2019 | 590.66 | 14 | 4928.66 | 69 | MG | 2696.63 | 64 | 2614.76 | 62 | MG |
| 7/23/2019 | 4796.07 | 67.25 | 4626.24 | 65 | MG | 2572.57 | 61 | 2529.6 | 60 | MG |
| 7/24/2019 | 4549.28 | 64 | 4471.49 | 63 | MG | 2529.6 | 60 | 2485.9 | 59 | MG |
| 7/25/2019 | 4353.38 | 61.5 | 4273.75 | 60.5 | MG | 2485.9 | 59 | 2463.8 | 58.5 | MG |
| 7/26/2019 | 4153.1 | 59 | 3990.24 | 57 | MG | 2463.8 | 58.5 | 2385.2 | 56.75 | MG |
| 7/29/2019 | 3700.77 | 53.5 | 3449.33 | 50.5 | MG | 2316.4 | 55.25 | 2258.18 | 54 | MG |
| 7/30/2019 | 3322.85 | 49 | 3238.33 | 48 | MG | 2234.69 | 53.5 | 2090.51 | 50.5 | MG |
| 7/31/2019 | 3153.72 | 47 | 3047.87 | 45.75 | MG | 2030.9 | 49.25 | 2030.9 | 49.25 | MG |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|----------------------|----------|------|------|------------|------------------------|---------------|----------------|
| Account: 01-5-0103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0136 | | | | | | | | | | | | |
| 7/18/2019 | 12:58 | 0010 | | 001 | 2013 Ford Taurus | 34917 | Unl | 03-1 | 0000010771 | \$2.058 | 12.000 | \$24.70 |
| Card Totals: | | | | | | | | | | Transactions: 1 | 12.000 | \$24.70 |
| Vehicle: 0150 | | | | | | | | | | | | |
| 7/2/2019 | 10:23 | 0016 | | 001 | 2013 FORD FUSION | 32278 | Unl | 04-1 | 0000010834 | \$2.058 | 10.650 | \$21.92 |
| Card Totals: | | | | | | | | | | Transactions: 1 | 10.650 | \$21.92 |
| Vehicle: 0213 | | | | | | | | | | | | |
| 7/26/2019 | 16:43 | 0029 | | 001 | 2010 FORD EXPEDITION | 71929 | Unl | 04-1 | 0000010798 | \$1.966 | 8.000 | \$15.73 |
| Card Totals: | | | | | | | | | | Transactions: 1 | 8.000 | \$15.73 |
| Account Totals: | | | | | | | | | | Transactions: 3 | 30.650 | \$62.34 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|------------------------|------|---------------------|----------|------|------|-------------------|----------------|---------------|----------------|
| Account: 01-5-0131-0570 | | | | | | | | | | | | |
| Planning | | | | | | | | | | | | |
| 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: | 0031 | | | | | | | | | | | |
| 7/25/2019 | 08:44 | 0008 | | 001 | 2017 Ford Fusion SE | 4108 | Unl | 04-1 | 0000010792 | \$1.966 | 11.890 | \$23.38 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$1.966 | 11.890 | \$23.38 |
| Vehicle: | 0137 | | | | | | | | | | | |
| 7/5/2019 | 10:09 | 0012 | | 001 | FORD RANGER AL W. | 648682 | Unl | 04-1 | 0000010836 | \$2.058 | 7.070 | \$14.55 |
| 7/15/2019 | 08:48 | 0010 | | 001 | | 649593 | Unl | 04-1 | 0000010836 | \$2.058 | 5.690 | \$11.71 |
| 7/23/2019 | 08:53 | 0012 | | 001 | | 651563 | Unl | 04-1 | 0000010836 | \$1.966 | 10.010 | \$19.68 |
| Card Totals: | | | Transactions: 3 | | | | | | Avg Price: | \$2.018 | 22.770 | \$45.94 |
| Account Totals: | | | Transactions: 4 | | | | | | Avg Price: | \$2.000 | 34.660 | \$69.32 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|---|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 01-5-0210-0570 | | | | | | | | | | | | |
| Police Department | | | | | | | | | | | | |
| 601 N. Oscar Williams Blvd, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0007 | | | | Name UNIT #2700 MARTIN MORALES | | | | | | | | |
| 7/2/2019 | 14:59 | 0024 | | 001 | 144668 | Unl | 03-1 | | 0000000142 | \$2.058 | 19.710 | \$40.56 |
| 7/19/2019 | 08:20 | 0007 | | 001 | 144936 | Unl | 03-1 | | 0000000142 | \$2.058 | 21.720 | \$44.70 |
| Card Totals: | | | | Transactions: 2 | | | | | | | | |
| Vehicle: 0026 | | | | Name HONDA ODYSSEY VAN #2417 | | | | | | | | |
| 7/1/2019 | 13:36 | 0020 | | 001 | 211810 | Unl | 04-1 | | 0000000635 | \$2.058 | 14.250 | \$29.33 |
| 7/8/2019 | 14:02 | 0022 | | 001 | 212074 | Unl | 04-1 | | 0000000635 | \$2.058 | 11.000 | \$22.64 |
| 7/11/2019 | 13:15 | 0014 | | 001 | 212282 | Unl | 04-1 | | 0000000635 | \$2.058 | 13.000 | \$26.75 |
| 7/16/2019 | 09:17 | 0007 | | 001 | 212510 | Unl | 04-1 | | 0000000635 | \$2.058 | 12.500 | \$25.73 |
| 7/18/2019 | 02:48 | 0002 | | 001 | 212677 | Unl | 04-1 | | 0000000635 | \$2.058 | 10.000 | \$20.58 |
| 7/22/2019 | 14:40 | 0015 | | 001 | 212963 | Unl | 04-1 | | 0000000635 | \$2.058 | 17.010 | \$35.01 |
| 7/24/2019 | 07:13 | 0004 | | 001 | 213221 | Unl | 04-1 | | 0000000635 | \$1.966 | 10.000 | \$19.66 |
| 7/26/2019 | 07:19 | 0007 | | 001 | 213571 | Unl | 04-1 | | 0000000635 | \$1.966 | 15.800 | \$31.06 |
| Card Totals: | | | | Transactions: 8 | | | | | | | | |
| Vehicle: 0027 | | | | Name UNIT #1601-OPERATION STONE GARDEN | | | | | | | | |
| 7/2/2019 | 23:27 | 0035 | | 001 | 25949 | Unl | 04-1 | | 0000000000 | \$2.058 | 11.400 | \$23.46 |
| 7/9/2019 | 23:22 | 0038 | | 001 | 25998 | Unl | 04-1 | | 0000000175 | \$2.058 | 6.600 | \$13.58 |
| 7/10/2019 | 23:05 | 0019 | | 001 | 26061 | Unl | 04-1 | | 0000000175 | \$2.058 | 6.100 | \$12.55 |
| 7/10/2019 | 23:11 | 0020 | | 001 | 132257 | Unl | 04-1 | | 0000000859 | \$2.058 | 10.370 | \$21.34 |
| 7/11/2019 | 22:54 | 0029 | | 001 | 26153 | Unl | 04-1 | | 0000000175 | \$2.058 | 7.500 | \$15.44 |
| 7/12/2019 | 06:54 | 0001 | | 001 | 26201 | Unl | 04-1 | | 0000000000 | \$2.058 | 4.320 | \$8.89 |
| 7/13/2019 | 07:05 | 0004 | | 001 | 26272 | Unl | 04-1 | | 0000000000 | \$2.058 | 4.320 | \$8.89 |
| 7/14/2019 | 07:28 | 0006 | | 001 | 26324 | Unl | 04-1 | | 0000000000 | \$2.058 | 7.650 | \$15.74 |
| 7/14/2019 | 23:10 | 0014 | | 001 | 26413 | Unl | 04-1 | | 0000000175 | \$2.058 | 6.700 | \$13.79 |
| 7/15/2019 | 23:24 | 0029 | | 001 | 26477 | Unl | 04-1 | | 0000000175 | \$2.058 | 5.700 | \$11.73 |
| 7/16/2019 | 23:08 | 0030 | | 001 | 26564 | Unl | 04-1 | | 0000000175 | \$2.058 | 7.300 | \$15.02 |
| 7/17/2019 | 23:03 | 0023 | | 001 | 26641 | Unl | 04-1 | | 0000000175 | \$2.058 | 6.620 | \$13.62 |
| 7/18/2019 | 22:54 | 0027 | | 001 | 26718 | Unl | 04-1 | | 0000000175 | \$2.058 | 6.260 | \$12.88 |
| 7/20/2019 | 15:10 | 0008 | | 001 | 26848 | Unl | 04-1 | | 0000000193 | \$2.058 | 11.340 | \$23.34 |
| 7/21/2019 | 22:55 | 0014 | | 001 | 26961 | Unl | 04-1 | | 0000000175 | \$2.058 | 11.350 | \$23.36 |
| 7/22/2019 | 23:02 | 0024 | | 001 | 27100 | Unl | 04-1 | | 0000000175 | \$1.966 | 10.450 | \$20.54 |
| 7/23/2019 | 23:36 | 0025 | | 001 | 27218 | Unl | 04-1 | | 0000000175 | \$1.966 | 9.500 | \$18.68 |
| 7/24/2019 | 22:55 | 0019 | | 001 | 27290 | Unl | 04-1 | | 0000000175 | \$1.966 | 5.700 | \$11.21 |
| 7/25/2019 | 07:05 | 0003 | | 001 | 27338 | Unl | 04-1 | | 0000000000 | \$1.966 | 3.450 | \$6.78 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|----------------|----------------|-----------------|
| Card Totals: | | | | | | | | | | | | | |
| Transactions: 19 | | | | | | | | | | | \$2,039 | 142,630 | \$290.86 |
| Vehicle: 0036 | | | | | | | | | | | | | |
| Name Unit #1102 A. VILLA-FRANCA | | | | | | | | | | | | | |
| 7/2/2019 | 08:55 | 0010 | | 001 | 63568 | Unl | 04-1 | | 0000000384 | \$2.058 | 13.210 | \$27.19 | |
| 7/4/2019 | 12:12 | 0005 | | 001 | 693549 | Unl | 04-1 | | 0000000384 | \$2.058 | 11.100 | \$22.84 | |
| 7/5/2019 | 18:51 | 0023 | | 001 | 64126 | Unl | 03-1 | | 0000000169 | \$2.058 | 10.950 | \$22.54 | |
| 7/7/2019 | 07:14 | 0006 | | 001 | 64152 | Unl | 04-1 | | 0000000153 | \$2.058 | 1.930 | \$3.97 | |
| 7/8/2019 | 07:04 | 0004 | | 001 | 64234 | Unl | 04-1 | | 0000000153 | \$2.058 | 5.580 | \$11.48 | |
| 7/12/2019 | 10:12 | 0008 | | 001 | 63684 | Unl | 04-1 | | 0000000034 | \$2.058 | 10.980 | \$22.60 | |
| 7/14/2019 | 14:22 | 0008 | | 001 | 384 | Unl | 04-1 | | 0000000384 | \$2.058 | 14.230 | \$29.29 | |
| 7/15/2019 | 16:00 | 0022 | | 001 | 64487 | Unl | 04-1 | | 0000000384 | \$2.058 | 6.260 | \$12.88 | |
| 7/18/2019 | 09:25 | 0006 | | 001 | 58234 | Unl | 04-1 | | 0000000150 | \$2.058 | 12.520 | \$25.77 | |
| Card Totals: | | | | | | | | | | | \$2,058 | 86,760 | \$178.55 |
| Vehicle: 0040 | | | | | | | | | | | | | |
| Name UNIT# 1001 CID-BRWN CHEVY MALIBU | | | | | | | | | | | | | |
| 7/11/2019 | 10:33 | 0013 | | 001 | 153508 | Unl | 04-1 | | 0000000256 | \$2.058 | 10.510 | \$21.63 | |
| 7/15/2019 | 09:31 | 0012 | | 001 | 153634 | Unl | 04-1 | | 0000000256 | \$2.058 | 6.780 | \$13.95 | |
| 7/17/2019 | 09:45 | 0010 | | 001 | 153722 | Unl | 04-1 | | 0000000256 | \$2.058 | 4.240 | \$8.73 | |
| 7/18/2019 | 08:38 | 0004 | | 001 | 153788 | Unl | 04-1 | | 0000000256 | \$2.058 | 5.140 | \$10.58 | |
| 7/24/2019 | 10:43 | 0007 | | 001 | 153997 | Unl | 04-1 | | 0000000256 | \$1.966 | 12.230 | \$24.04 | |
| Card Totals: | | | | | | | | | | | \$2,029 | 38,900 | \$78.93 |
| Vehicle: 0041 | | | | | | | | | | | | | |
| Name UNIT #1606 -CID-FUSION -MAGNETIC MET | | | | | | | | | | | | | |
| 7/1/2019 | 12:55 | 0019 | | 001 | 27804 | Unl | 04-1 | | 0000000598 | \$2.058 | 13.750 | \$28.30 | |
| 7/12/2019 | 12:13 | 0010 | | 001 | 28116 | Unl | 04-1 | | 0000000598 | \$2.058 | 13.030 | \$26.82 | |
| 7/22/2019 | 20:43 | 0023 | | 001 | 28273 | Unl | 04-1 | | 0000000136 | \$1.966 | 10.660 | \$20.96 | |
| Card Totals: | | | | | | | | | | | \$2,032 | 37,440 | \$76.07 |
| Vehicle: 0045 | | | | | | | | | | | | | |
| Name UNIT #1603 - 2016 CID FUSION-MAGNETIC | | | | | | | | | | | | | |
| 7/6/2019 | 16:14 | 0011 | | 001 | 22829 | Unl | 04-1 | | 0000000348 | \$2.058 | 0.010 | \$0.02 | |
| 7/6/2019 | 16:17 | 0012 | | 001 | 22829 | Unl | 03-1 | | 0000000348 | \$2.058 | 13.840 | \$28.48 | |
| 7/26/2019 | 13:14 | 0021 | | 001 | 23133 | Unl | 04-1 | | 0000000348 | \$1.966 | 13.930 | \$27.39 | |
| Card Totals: | | | | | | | | | | | \$2,012 | 27,780 | \$55.89 |
| Vehicle: 0046 | | | | | | | | | | | | | |
| Name UNIT #1604-CID -2016 FUSION-BRONZE | | | | | | | | | | | | | |
| 7/9/2019 | 16:46 | 0028 | | 001 | 29492 | Unl | 04-1 | | 0000000109 | \$2.058 | 8.710 | \$17.93 | |
| 7/23/2019 | 13:05 | 0017 | | 001 | 28904 | Unl | 04-1 | | 0000000193 | \$1.966 | 14.380 | \$28.27 | |
| Card Totals: | | | | | | | | | | | \$2,001 | 23,090 | \$46.20 |
| Vehicle: 0052 | | | | | | | | | | | | | |
| Name UNIT #1107-GERARDO MORENO | | | | | | | | | | | | | |
| 7/2/2019 | 07:00 | 0002 | | 001 | 87815 | Unl | 04-1 | | 0000000162 | \$2.058 | 11.910 | \$24.51 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|--|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/10/2019 | 01:01 | 0001 | | 001 | | 87929 | Unl | 04-1 | 0000000162 | \$2.058 | 12.110 | \$24.92 |
| 7/11/2019 | 07:01 | 0002 | | 001 | | 88031 | Unl | 04-1 | 0000000162 | \$2.058 | 9.760 | \$20.09 |
| 7/12/2019 | 06:57 | 0002 | | 001 | | 88143 | Unl | 04-1 | 0000000162 | \$2.058 | 4.830 | \$9.94 |
| 7/13/2019 | 06:56 | 0001 | | 001 | | 88209 | Unl | 04-1 | 0000000162 | \$2.058 | 5.450 | \$11.22 |
| 7/17/2019 | 06:55 | 0001 | | 001 | | 88334 | Unl | 04-1 | 0000000162 | \$2.058 | 11.220 | \$23.09 |
| 7/24/2019 | 06:56 | 0001 | | 001 | | 88462 | Unl | 04-1 | 0000000162 | \$1.966 | 10.710 | \$21.06 |
| 7/25/2019 | 06:55 | 0001 | | 001 | | 88535 | Unl | 04-1 | 0000000162 | \$1.966 | 5.940 | \$11.68 |
| 7/26/2019 | 06:43 | 0001 | | 001 | | 88576 | Unl | 04-1 | 0000000162 | \$1.966 | 4.830 | \$9.50 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.032 | 76.760 | \$156.00 |
| Vehicle: | | | | | | | | | | | | |
| 7/1/2019 | 07:04 | 0003 | | 001 | Name UNIT #1101-CISNEROS,ALVARES,ANDRADE | 132840 | Unl | 04-1 | 0000000000 | \$2.058 | 7.300 | \$15.02 |
| 7/2/2019 | 06:56 | 0001 | | 001 | | 132996 | Unl | 04-1 | 0000000000 | \$2.058 | 12.980 | \$26.71 |
| 7/2/2019 | 21:25 | 0033 | | 001 | | 49568 | Unl | 04-1 | 0000000000 | \$2.058 | 17.000 | \$34.99 |
| 7/6/2019 | 07:40 | 0004 | | 001 | | 123763 | Unl | 04-1 | 0000000000 | \$2.058 | 4.600 | \$9.47 |
| 7/7/2019 | 02:24 | 0001 | | 001 | | 133101 | Unl | 04-1 | 0000000000 | \$2.058 | 11.000 | \$22.64 |
| 7/8/2019 | 00:35 | 0001 | | 001 | | 133216 | Unl | 04-1 | 0000000000 | \$2.058 | 12.500 | \$25.73 |
| 7/8/2019 | 07:03 | 0003 | | 001 | | 133662 | Unl | 04-1 | 0000000000 | \$2.058 | 4.900 | \$10.08 |
| 7/10/2019 | 23:17 | 0023 | | 001 | | 133326 | Unl | 04-1 | 0000000000 | \$2.058 | 5.010 | \$10.31 |
| 7/13/2019 | 23:10 | 0021 | | 001 | | 133469 | Unl | 04-1 | 0000000000 | \$2.058 | 15.290 | \$31.47 |
| 7/15/2019 | 00:30 | 0001 | | 001 | | 133616 | Unl | 04-1 | 0000000000 | \$2.058 | 12.000 | \$24.70 |
| 7/15/2019 | 07:01 | 0002 | | 001 | | 133647 | Unl | 04-1 | 0000000000 | \$2.058 | 4.010 | \$8.25 |
| 7/17/2019 | 20:37 | 0022 | | 001 | | 133398 | Unl | 04-1 | 0000000000 | \$2.058 | 6.540 | \$13.46 |
| 7/18/2019 | 23:54 | 0030 | | 001 | | 133872 | Unl | 04-1 | 0000000000 | \$2.058 | 14.500 | \$29.84 |
| 7/19/2019 | 07:16 | 0005 | | 001 | | 133539 | Unl | 04-1 | 0000000000 | \$2.058 | 6.300 | \$12.97 |
| 7/19/2019 | 23:22 | 0028 | | 001 | | 134006 | Unl | 04-1 | 0000000000 | \$2.058 | 6.870 | \$14.14 |
| 7/21/2019 | 00:08 | 0001 | | 001 | | 134103 | Unl | 04-1 | 0000000000 | \$2.058 | 10.400 | \$21.40 |
| 7/21/2019 | 06:58 | 0004 | | 001 | | 134152 | Unl | 04-1 | 0000000000 | \$2.058 | 4.700 | \$9.67 |
| 7/22/2019 | 07:03 | 0002 | | 001 | | 134286 | Unl | 04-1 | 0000000000 | \$2.058 | 5.570 | \$11.46 |
| 7/25/2019 | 07:15 | 0005 | | 001 | | 134368 | Unl | 04-1 | 0000000000 | \$1.966 | 7.200 | \$14.16 |
| 7/25/2019 | 23:15 | 0019 | | 001 | | 134463 | Unl | 04-1 | 0000000000 | \$1.966 | 8.370 | \$16.46 |
| 7/26/2019 | 06:46 | 0002 | | 001 | | 134533 | Unl | 04-1 | 0000000000 | \$1.966 | 4.700 | \$9.24 |
| 7/26/2019 | 23:12 | 0035 | | 001 | | 134600 | Unl | 04-1 | 0000000000 | \$1.966 | 6.660 | \$13.09 |
| 7/27/2019 | 07:07 | 0003 | | 001 | | 134656 | Unl | 04-1 | 0000000000 | \$1.966 | 5.200 | \$10.22 |
| 7/27/2019 | 23:14 | 0020 | | 001 | | 134567 | Unl | 04-1 | 0000000004 | \$1.966 | 3.740 | \$7.35 |
| 7/28/2019 | 07:28 | 0004 | | 001 | | 134755 | Unl | 04-1 | 0000000004 | \$1.966 | 6.000 | \$11.80 |
| 7/29/2019 | 00:00 | 0001 | | 001 | | 13486 | Unl | 04-1 | 0000000000 | \$1.966 | 4.040 | \$7.94 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.038 | 207.380 | \$422.56 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------------|-------------------------|---------|------|-----------------|--|------|------|-------------------|----------------|----------------|-----------------|
| 7/3/2019 | 00:10 | 0001 | | 001 | | 123590 | Unl | 04-1 | 0000000000 | \$2.058 | 11.400 | \$23.46 |
| 7/3/2019 | 07:17 | 0007 | | 001 | | 123649 | Unl | 04-1 | 0000000000 | \$2.058 | 7.010 | \$14.43 |
| 7/4/2019 | 07:04 | 0002 | | 001 | | 123714 | Unl | 04-1 | 0000000752 | \$2.058 | 6.010 | \$12.37 |
| 7/6/2019 | 23:18 | 0015 | | 001 | | 128538 | Unl | 04-1 | 0000000000 | \$2.058 | 5.700 | \$11.73 |
| 7/12/2019 | 07:08 | 0005 | | 001 | | 123943 | Unl | 04-1 | 0000000000 | \$2.058 | 12.900 | \$26.55 |
| 7/13/2019 | 06:58 | 0002 | | 001 | | 123963 | Unl | 04-1 | 0000000000 | \$2.058 | 4.200 | \$8.64 |
| 7/14/2019 | 21:38 | 0012 | | 001 | | 124254 | Unl | 04-1 | 0000000000 | \$2.058 | 15.850 | \$32.62 |
| 7/18/2019 | 10:38 | 0009 | | 001 | | 911147 | Unl | 04-1 | 000000163 | \$2.058 | 8.420 | \$17.33 |
| 7/19/2019 | 14:23 | 0018 | | 001 | | 91236 | Unl | 04-1 | 000000163 | \$2.058 | 13.520 | \$27.82 |
| 7/22/2019 | 10:58 | 0010 | | 001 | | 913869 | Unl | 04-1 | 000000168 | \$2.058 | 16.150 | \$33.24 |
| 7/23/2019 | 15:25 | 0019 | | 001 | | 914132 | Unl | 04-1 | 000000168 | \$1.966 | 24.080 | \$47.34 |
| 7/24/2019 | 10:27 | 0006 | | 001 | | 124317 | Unl | 04-1 | 000000163 | \$1.966 | 13.450 | \$26.44 |
| 7/26/2019 | 15:10 | 0025 | | 001 | | 124411 | Unl | 04-1 | 000000163 | \$1.966 | 8.790 | \$17.28 |
| 7/26/2019 | 15:12 | 0026 | | 001 | | 58596 | Unl | 04-1 | 000000150 | \$1.966 | 12.630 | \$24.83 |
| Card Totals: | | Transactions: 14 | | | | | | | Avg Price: | \$2.024 | 160.110 | \$324.08 |
| Vehicle: | 0059 | | | | Name | UNIT #1602-CID- 2016 FUSION-INGOT | | | | | | |
| 7/2/2019 | 09:00 | 0012 | | 001 | | 17101 | Unl | 03-1 | 000000182 | \$2.058 | 12.390 | \$25.50 |
| 7/13/2019 | 17:30 | 0017 | | 001 | | 17262 | Unl | 04-1 | 000000102 | \$2.058 | 10.050 | \$20.68 |
| 7/22/2019 | 14:02 | 0014 | | 001 | | 17588 | Unl | 04-1 | 000000598 | \$2.058 | 14.180 | \$29.18 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$2.058 | 36.620 | \$75.36 |
| Vehicle: | 0086 | | | | Name | UNIT #1105 E. TREVINO S. PETRARCA | | | | | | |
| 7/1/2019 | 07:06 | 0004 | | 001 | | 113494 | Unl | 03-1 | 000000670 | \$2.058 | 12.160 | \$25.03 |
| 7/2/2019 | 07:19 | 0005 | | 001 | | 114060 | Unl | 04-1 | 000000752 | \$2.058 | 6.210 | \$12.78 |
| 7/3/2019 | 07:08 | 0005 | | 001 | | 114131 | Unl | 04-1 | 000000752 | \$2.058 | 7.830 | \$16.11 |
| 7/5/2019 | 07:15 | 0004 | | 001 | | 114225 | Unl | 03-1 | 000000670 | \$2.058 | 12.170 | \$25.05 |
| 7/6/2019 | 07:19 | 0003 | | 001 | | 114257 | Unl | 04-1 | 000000670 | \$2.058 | 5.780 | \$11.90 |
| 7/7/2019 | 07:37 | 0008 | | 001 | | 114342 | Unl | 04-1 | 000000670 | \$2.058 | 15.170 | \$31.22 |
| 7/9/2019 | 07:15 | 0005 | | 001 | | 114395 | Unl | 04-1 | 000000670 | \$2.058 | 5.770 | \$11.87 |
| 7/10/2019 | 07:19 | 0003 | | 001 | | 114444 | Unl | 04-1 | 000000670 | \$2.058 | 6.810 | \$14.01 |
| 7/11/2019 | 07:07 | 0003 | | 001 | | 114502 | Unl | 04-1 | 000000670 | \$2.058 | 6.600 | \$13.58 |
| 7/12/2019 | 07:01 | 0003 | | 001 | | 114540 | Unl | 04-1 | 00000067 | \$2.058 | 5.630 | \$11.59 |
| 7/13/2019 | 07:07 | 0006 | | 001 | | 114571 | Unl | 03-1 | 000000670 | \$2.058 | 0.140 | \$0.29 |
| 7/13/2019 | 07:09 | 0007 | | 001 | | 114571 | Unl | 03-1 | 000000670 | \$2.058 | 5.710 | \$11.75 |
| 7/16/2019 | 07:09 | 0003 | | 001 | | 114623 | Unl | 03-1 | 000000670 | \$2.058 | 5.750 | \$11.83 |
| 7/19/2019 | 07:11 | 0004 | | 001 | | 114689 | Unl | 03-1 | 000000670 | \$2.058 | 9.440 | \$19.43 |
| 7/20/2019 | 07:11 | 0003 | | 001 | | 114389 | Unl | 04-1 | 000000670 | \$2.058 | 7.130 | \$14.67 |
| 7/23/2019 | 07:11 | 0003 | | 001 | | 114789 | Unl | 03-1 | 000000670 | \$1.966 | 5.330 | \$10.48 |
| 7/24/2019 | 07:04 | 0002 | | 001 | | 114881 | Unl | 03-1 | 000000670 | \$1.966 | 6.760 | \$13.29 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/26/2019 | 07:06 | 0004 | | 001 | 114989 | Unl | 04-1 | | 0000000670 | \$1,966 | 12.460 | \$24.50 |
| 7/27/2019 | 07:10 | 0004 | | 001 | 114966 | Unl | 03-1 | | 0000000670 | \$1,966 | 3.720 | \$7.31 |
| Card Totals: | | | Transactions: 19 | | | | | | Avg Price: | \$2,039 | 140.570 | \$286.69 |
| Vehicle: | 0120 | | | | | | | | Avg Price: | \$2,058 | 30.980 | \$63.76 |
| 7/2/2019 | 10:59 | 0017 | | 001 | 221042 | Unl | 04-1 | | 0000000256 | \$2,058 | 11.090 | \$22.82 |
| 7/8/2019 | 09:13 | 0016 | | 001 | 221163 | Unl | 04-1 | | 0000000256 | \$2,058 | 11.450 | \$23.56 |
| 7/9/2019 | 10:15 | 0016 | | 001 | 221257 | Unl | 04-1 | | 0000000256 | \$2,058 | 8.440 | \$17.37 |
| Card Totals: | | | Transactions: 3 | | | | | | Avg Price: | \$2,058 | 30.980 | \$63.76 |
| Vehicle: | 0141 | | | | | | | | Avg Price: | \$2,049 | 215.990 | \$442.65 |
| 7/1/2019 | 06:39 | 0001 | | 001 | 130096 | Unl | 04-1 | | 0000000153 | \$2,058 | 13.290 | \$27.35 |
| 7/2/2019 | 07:18 | 0004 | | 001 | 130195 | Unl | 04-1 | | 0000000000 | \$2,058 | 6.250 | \$12.86 |
| 7/5/2019 | 06:54 | 0001 | | 001 | 130234 | Unl | 04-1 | | 0000000752 | \$2,058 | 6.130 | \$12.62 |
| 7/5/2019 | 22:50 | 0024 | | 001 | 90601 | Unl | 04-1 | | 0000000859 | \$2,058 | 8.070 | \$16.61 |
| 7/9/2019 | 07:06 | 0003 | | 001 | 130310 | Unl | 04-1 | | 0000000752 | \$2,058 | 11.140 | \$22.93 |
| 7/9/2019 | 23:20 | 0037 | | 001 | 131229 | Unl | 04-1 | | 0000000859 | \$2,058 | 8.450 | \$17.39 |
| 7/10/2019 | 07:21 | 0004 | | 001 | 130382 | Unl | 04-1 | | 0000000752 | \$2,058 | 6.400 | \$13.17 |
| 7/11/2019 | 06:50 | 0001 | | 001 | 130476 | Unl | 04-1 | | 0000000000 | \$2,058 | 9.200 | \$18.93 |
| 7/11/2019 | 23:16 | 0033 | | 001 | 88652 | Unl | 04-1 | | 0000000000 | \$2,058 | 5.590 | \$11.50 |
| 7/12/2019 | 23:12 | 0037 | | 001 | 130602 | Unl | 03-1 | | 0000000160 | \$2,058 | 10.730 | \$22.08 |
| 7/13/2019 | 07:10 | 0008 | | 001 | 130678 | Unl | 04-1 | | 0000000752 | \$2,058 | 6.170 | \$12.70 |
| 7/13/2019 | 07:59 | 0009 | | 001 | 909890 | Unl | 04-1 | | 000000168 | \$2,058 | 13.740 | \$28.28 |
| 7/13/2019 | 15:07 | 0014 | | 001 | 130723 | Unl | 04-1 | | 000000168 | \$2,058 | 5.290 | \$10.89 |
| 7/13/2019 | 23:19 | 0022 | | 001 | 213279 | Unl | 04-1 | | 0000008594 | \$2,058 | 24.450 | \$50.32 |
| 7/14/2019 | 07:14 | 0003 | | 001 | 130868 | Unl | 04-1 | | 0000000752 | \$2,058 | 1.180 | \$2.43 |
| 7/14/2019 | 07:15 | 0004 | | 001 | 130868 | Unl | 04-1 | | 0000000752 | \$2,058 | 5.070 | \$10.43 |
| 7/14/2019 | 23:01 | 0013 | | 001 | 130297 | Unl | 03-1 | | 0000000160 | \$2,058 | 7.350 | \$15.13 |
| 7/15/2019 | 07:13 | 0005 | | 001 | 130967 | Unl | 03-1 | | 0000000752 | \$2,058 | 3.580 | \$7.37 |
| 7/16/2019 | 07:12 | 0004 | | 001 | 131068 | Unl | 03-1 | | 0000000752 | \$2,058 | 7.550 | \$15.54 |
| 7/17/2019 | 07:13 | 0003 | | 001 | 131143 | Unl | 03-1 | | 0000000752 | \$2,058 | 7.020 | \$14.45 |
| 7/17/2019 | 23:32 | 0025 | | 001 | 131361 | Unl | 04-1 | | 0000000160 | \$2,058 | 6.500 | \$13.38 |
| 7/18/2019 | 23:01 | 0028 | | 001 | 131278 | Unl | 04-1 | | 0000000160 | \$2,058 | 6.350 | \$13.07 |
| 7/21/2019 | 00:42 | 0003 | | 001 | 131378 | Unl | 03-1 | | 0000000752 | \$2,058 | 12.170 | \$25.05 |
| 7/21/2019 | 07:24 | 0007 | | 001 | 131408 | Unl | 03-1 | | 0000000752 | \$2,058 | 4.140 | \$8.52 |
| 7/24/2019 | 23:08 | 0020 | | 001 | 131475 | Unl | 03-1 | | 0000000160 | \$1,966 | 7.000 | \$13.76 |
| 7/25/2019 | 23:10 | 0017 | | 001 | 131421 | Unl | 04-1 | | 0000000160 | \$1,966 | 3.040 | \$5.98 |
| 7/27/2019 | 23:04 | 0016 | | 001 | 131616 | Unl | 03-1 | | 0000000160 | \$1,966 | 10.140 | \$19.94 |
| Card Totals: | | | Transactions: 27 | | | | | | Avg Price: | \$2,049 | 215.990 | \$442.65 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------|-------|---------|---------|---|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| Vehicle: 0145 | | | | | | | | | | | | |
| | | | | Name UNIT # 2800-ISRAEL AMBRIZ | | | | | | | | |
| 7/2/2019 | 10:03 | 0014 | | 001 | 144611 | | Unl | 04-1 | 0000000276 | \$2.058 | 26.590 | \$54.72 |
| 7/8/2019 | 07:59 | 0007 | | 001 | 144878 | | Unl | 04-1 | 0000000276 | \$2.058 | 21.300 | \$43.84 |
| 7/10/2019 | 15:22 | 0012 | | 001 | 145067 | | Unl | 04-1 | 0000000276 | \$2.058 | 18.580 | \$38.24 |
| 7/15/2019 | 09:18 | 0011 | | 001 | 145313 | | Unl | 04-1 | 0000000276 | \$2.058 | 19.590 | \$40.32 |
| 7/18/2019 | 10:29 | 0008 | | 001 | 145623 | | Unl | 04-1 | 0000000276 | \$2.058 | 23.920 | \$49.23 |
| 7/23/2019 | 19:18 | 0023 | | 001 | 145905 | | Unl | 04-1 | 0000000276 | \$1.966 | 24.860 | \$48.87 |
| Card Totals: | | | | | | | | | | Avg Price: | 134.840 | \$275.21 |
| Vehicle: 0165 | | | | | | | | | | | | |
| | | | | Name #1104 OPERATION R.I.D. UNIT | | | | | | | | |
| 7/1/2019 | 07:58 | 0007 | | 001 | 90304 | | Unl | 04-1 | 0000000163 | \$2.058 | 11.310 | \$23.28 |
| 7/2/2019 | 16:16 | 0025 | | 001 | 110418 | | Unl | 03-1 | 0000000169 | \$2.058 | 15.060 | \$30.99 |
| 7/3/2019 | 07:52 | 0009 | | 001 | 904111 | | Unl | 04-1 | 0000000168 | \$2.058 | 8.990 | \$18.50 |
| 7/3/2019 | 20:06 | 0028 | | 001 | 110545 | | Unl | 03-1 | 0000000169 | \$2.058 | 13.520 | \$27.82 |
| 7/4/2019 | 22:47 | 0007 | | 001 | 110669 | | Unl | 03-1 | 0000000169 | \$2.058 | 11.030 | \$22.70 |
| 7/6/2019 | 15:05 | 0007 | | 001 | 11080 | | Unl | 04-1 | 0000000006 | \$2.058 | 22.490 | \$46.28 |
| 7/8/2019 | 17:08 | 0025 | | 001 | 110926 | | Unl | 03-1 | 0000000169 | \$2.058 | 14.530 | \$29.90 |
| 7/9/2019 | 21:50 | 0034 | | 001 | 111092 | | Unl | 03-1 | 0000000169 | \$2.058 | 15.510 | \$31.92 |
| 7/10/2019 | 23:14 | 0021 | | 001 | 111188 | | Unl | 03-1 | 0000000169 | \$2.058 | 8.440 | \$17.37 |
| 7/11/2019 | 07:08 | 0004 | | 001 | 111243 | | Unl | 03-1 | 0000000152 | \$2.058 | 5.460 | \$11.24 |
| 7/12/2019 | 07:09 | 0006 | | 001 | 111295 | | Unl | 03-1 | 0000000152 | \$2.058 | 6.250 | \$12.86 |
| 7/13/2019 | 20:50 | 0020 | | 001 | 111450 | | Unl | 03-1 | 0000000169 | \$2.058 | 14.810 | \$30.48 |
| 7/14/2019 | 21:00 | 0011 | | 001 | 111628 | | Unl | 03-1 | 0000000169 | \$2.058 | 11.930 | \$24.55 |
| 7/15/2019 | 20:22 | 0027 | | 001 | 111735 | | Unl | 03-1 | 0000000169 | \$2.058 | 14.610 | \$30.07 |
| 7/16/2019 | 23:11 | 0031 | | 001 | 111855 | | Unl | 04-1 | 0000000169 | \$2.058 | 9.490 | \$19.53 |
| 7/18/2019 | 00:47 | 0001 | | 001 | 111958 | | Unl | 03-1 | 0000000670 | \$2.058 | 9.640 | \$19.84 |
| 7/20/2019 | 14:18 | 0007 | | 001 | 64586 | | Unl | 04-1 | 0000000384 | \$2.058 | 15.450 | \$31.80 |
| 7/20/2019 | 23:43 | 0011 | | 001 | 112087 | | Unl | 03-1 | 0000000169 | \$2.058 | 10.000 | \$20.58 |
| 7/21/2019 | 15:11 | 0008 | | 001 | 112147 | | Unl | 03-1 | 0000000054 | \$2.058 | 11.000 | \$22.64 |
| 7/22/2019 | 23:14 | 0027 | | 001 | 112289 | | Unl | 03-1 | 0000000169 | \$1.966 | 12.570 | \$24.71 |
| 7/24/2019 | 22:42 | 0018 | | 001 | 112440 | | Unl | 03-1 | 0000000169 | \$1.966 | 14.230 | \$27.98 |
| 7/27/2019 | 23:10 | 0018 | | 001 | 112680 | | Unl | 03-1 | 0000000169 | \$1.966 | 14.170 | \$27.86 |
| 7/28/2019 | 22:05 | 0009 | | 001 | 112753 | | Unl | 03-1 | 0000000169 | \$1.966 | 13.890 | \$27.31 |
| Card Totals: | | | | | | | | | | Avg Price: | 284.380 | \$580.21 |
| Vehicle: 0195 | | | | | | | | | | | | |
| | | | | Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ- | | | | | | | | |
| 7/1/2019 | 07:02 | 0002 | | 001 | 168150 | | Unl | 04-1 | 0000000156 | \$2.058 | 7.400 | \$15.23 |
| 7/2/2019 | 07:03 | 0003 | | 001 | 168311 | | Unl | 04-1 | 0000000156 | \$2.058 | 14.600 | \$30.05 |
| 7/3/2019 | 07:06 | 0004 | | 001 | 168469 | | Unl | 03-1 | 0000000156 | \$2.058 | 16.450 | \$33.85 |
| 7/3/2019 | 14:16 | 0017 | | 001 | 158519 | | Unl | 04-1 | 0000000172 | \$2.058 | 5.370 | \$11.05 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/4/2019 | 14:40 | 0006 | | 001 | | 168606 | Unl | 04-1 | 0000000172 | \$2.058 | 7.620 | \$15.68 |
| 7/4/2019 | 23:36 | 0011 | | 001 | | 168671 | Unl | 03-1 | 0000000000 | \$2.058 | 7.780 | \$16.01 |
| 7/6/2019 | 07:05 | 0001 | | 001 | | 168759 | Unl | 03-1 | 0000000156 | \$2.058 | 7.350 | \$15.13 |
| 7/7/2019 | 07:15 | 0007 | | 001 | | 168799 | Unl | 03-1 | 0000000156 | \$2.058 | 4.250 | \$8.75 |
| 7/8/2019 | 07:07 | 0005 | | 001 | | 168946 | Unl | 04-1 | 0000000156 | \$2.058 | 13.350 | \$27.47 |
| 7/9/2019 | 06:56 | 0001 | | 001 | | 169031 | Unl | 03-1 | 0000000156 | \$2.058 | 8.150 | \$16.77 |
| 7/9/2019 | 14:09 | 0023 | | 001 | | 169075 | Unl | 04-1 | 0000000172 | \$2.058 | 4.260 | \$8.77 |
| 7/10/2019 | 07:17 | 0002 | | 001 | | 169133 | Unl | 04-1 | 0000000000 | \$2.058 | 5.430 | \$11.17 |
| 7/10/2019 | 23:15 | 0022 | | 001 | | 169195 | Unl | 03-1 | 0000000000 | \$2.058 | 8.630 | \$17.76 |
| 7/11/2019 | 23:09 | 0031 | | 001 | | 169316 | Unl | 04-1 | 0000000000 | \$2.058 | 10.160 | \$20.91 |
| 7/11/2019 | 23:21 | 0034 | | 001 | | 132359 | Unl | 03-1 | 0000000859 | \$2.058 | 9.150 | \$18.83 |
| 7/12/2019 | 07:05 | 0004 | | 001 | | 169377 | Unl | 04-1 | 0000000156 | \$2.058 | 5.760 | \$11.85 |
| 7/12/2019 | 23:14 | 0038 | | 001 | | 169436 | Unl | 04-1 | 0000000000 | \$2.058 | 6.600 | \$13.58 |
| 7/13/2019 | 07:02 | 0003 | | 001 | | 169519 | Unl | 04-1 | 0000000156 | \$2.058 | 7.450 | \$15.33 |
| 7/13/2019 | 14:35 | 0013 | | 001 | | 169578 | Unl | 04-1 | 0000000172 | \$2.058 | 5.470 | \$11.26 |
| 7/14/2019 | 07:03 | 0002 | | 001 | | 169728 | Unl | 04-1 | 0000000156 | \$2.058 | 6.300 | \$12.97 |
| 7/16/2019 | 07:03 | 0002 | | 001 | | 169815 | Unl | 04-1 | 0000000156 | \$2.058 | 7.450 | \$15.33 |
| 7/16/2019 | 14:54 | 0019 | | 001 | | 169872 | Unl | 04-1 | 0000000172 | \$2.058 | 5.620 | \$11.57 |
| 7/17/2019 | 14:16 | 0012 | | 001 | | 169948 | Unl | 04-1 | 0000000172 | \$2.058 | 7.320 | \$15.06 |
| 7/18/2019 | 14:36 | 0013 | | 001 | | 170022 | Unl | 04-1 | 0000000172 | \$2.058 | 7.300 | \$15.02 |
| 7/19/2019 | 07:01 | 0001 | | 001 | | 170098 | Unl | 04-1 | 0000000156 | \$2.058 | 7.010 | \$14.43 |
| 7/20/2019 | 07:07 | 0001 | | 001 | | 170215 | Unl | 03-1 | 0000000156 | \$2.058 | 12.100 | \$24.90 |
| 7/21/2019 | 07:00 | 0005 | | 001 | | 176253 | Unl | 04-1 | 0000000156 | \$2.058 | 5.160 | \$10.62 |
| 7/22/2019 | 07:05 | 0003 | | 001 | | 170329 | Unl | 04-1 | 0000000156 | \$2.058 | 6.400 | \$13.17 |
| 7/23/2019 | 07:12 | 0004 | | 001 | | 170418 | Unl | 04-1 | 0000000156 | \$1.966 | 7.000 | \$13.76 |
| 7/23/2019 | 15:03 | 0018 | | 001 | | 170470 | Unl | 04-1 | 0000000172 | \$1.966 | 5.670 | \$11.15 |
| 7/24/2019 | 14:14 | 0011 | | 001 | | 170604 | Unl | 04-1 | 0000000172 | \$1.966 | 14.300 | \$28.11 |
| 7/24/2019 | 23:12 | 0021 | | 001 | | 170677 | Unl | 04-1 | 0000000000 | \$1.966 | 7.390 | \$14.53 |
| 7/25/2019 | 14:59 | 0012 | | 001 | | 170736 | Unl | 04-1 | 0000000172 | \$1.966 | 6.360 | \$12.50 |
| 7/25/2019 | 23:13 | 0018 | | 001 | | 170779 | Unl | 03-1 | 0000000000 | \$1.966 | 3.500 | \$6.88 |
| 7/26/2019 | 07:03 | 0003 | | 001 | | 170866 | Unl | 03-1 | 0000000156 | \$1.966 | 9.100 | \$17.89 |
| 7/26/2019 | 15:14 | 0027 | | 001 | | 170932 | Unl | 04-1 | 0000000000 | \$1.966 | 5.870 | \$11.54 |
| 7/27/2019 | 07:03 | 0002 | | 001 | | 171033 | Unl | 04-1 | 0000000156 | \$1.966 | 10.000 | \$19.66 |
| 7/27/2019 | 23:13 | 0019 | | 001 | | 171141 | Unl | 04-1 | 0000000000 | \$1.966 | 11.200 | \$22.02 |
| 7/28/2019 | 07:01 | 0002 | | 001 | | 171229 | Unl | 03-1 | 0000000156 | \$1.966 | 8.000 | \$15.73 |
| 7/29/2019 | 07:07 | 0005 | | 001 | | 171308 | Unl | 04-1 | 0000000156 | \$1.966 | 6.500 | \$12.78 |
| Card Totals: | | | Transactions: 40 | | | | | | Avg Price: | \$2.030 | 314,780 | \$639.09 |
| Vehicle: | 0196 | | | | | | | | | | | |
| 7/6/2019 | 16:06 | 0010 | | 001 | | 30100 | Unl | 04-1 | 0000000635 | \$2.058 | 21.020 | \$43.26 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | | |
|----------------------|-------|---------|---------|------|---|----------|------|------|------------|---------|-------------------|----------------|----------------|-----------------|
| Card Totals: | | | | | | | | | | | | | | |
| Transactions: 1 | | | | | | | | | | | | | | |
| Vehicle: 0199 | | | | | | | | | | | | | | |
| 7/2/2019 | 23:22 | 0034 | | 001 | Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ | 146235 | Unl | 04-1 | 0000000175 | \$2.058 | 6.000 | \$12.35 | | |
| 7/3/2019 | 22:50 | 0029 | | 001 | | 146324 | Unl | 04-1 | 0000000175 | \$2.058 | 8.400 | \$17.29 | | |
| 7/4/2019 | 22:52 | 0008 | | 001 | | 146402 | Unl | 04-1 | 0000000175 | \$2.058 | 7.700 | \$15.85 | | |
| 7/5/2019 | 22:56 | 0025 | | 001 | | 146526 | Unl | 04-1 | 0000000175 | \$2.058 | 11.260 | \$23.17 | | |
| 7/6/2019 | 23:17 | 0014 | | 001 | | 146628 | Unl | 04-1 | 0000000175 | \$2.058 | 10.100 | \$20.79 | | |
| 7/7/2019 | 14:44 | 0013 | | 001 | | 146683 | Unl | 04-1 | 0000000172 | \$2.058 | 6.800 | \$13.99 | | |
| 7/8/2019 | 22:47 | 0031 | | 001 | | 146709 | Unl | 04-1 | 0000000175 | \$2.058 | 3.210 | \$6.61 | | |
| 7/26/2019 | 07:26 | 0008 | | 001 | | 146814 | Unl | 04-1 | 0000000000 | \$1.966 | 12.130 | \$23.85 | | |
| 7/28/2019 | 07:37 | 0005 | | 001 | | 146928 | Unl | 04-1 | 0000000000 | \$1.966 | 12.130 | \$23.85 | | |
| Card Totals: | | | | | | | | | | | Avg Price: | \$2.029 | 77.730 | \$157.74 |
| Vehicle: 0200 | | | | | | | | | | | | | | |
| 7/3/2019 | 15:53 | 0021 | | 001 | Name Unit #1406-DAVID ROBLEDO | 60694 | Unl | 03-1 | 0000000000 | \$2.058 | 9.730 | \$20.02 | | |
| 7/5/2019 | 16:52 | 0020 | | 001 | | 60791 | Unl | 03-1 | 0000000000 | \$2.058 | 8.900 | \$18.32 | | |
| 7/7/2019 | 04:06 | 0005 | | 001 | | 60920 | Unl | 03-1 | 0000000152 | \$2.058 | 11.740 | \$24.16 | | |
| 7/8/2019 | 01:28 | 0002 | | 001 | | 131908 | Unl | 03-1 | 0000000801 | \$2.058 | 9.750 | \$20.07 | | |
| 7/8/2019 | 07:21 | 0006 | | 001 | | 131962 | Unl | 03-1 | 0000000801 | \$2.058 | 4.700 | \$9.67 | | |
| 7/9/2019 | 22:00 | 0035 | | 001 | | 61034 | Unl | 03-1 | 0000000000 | \$2.058 | 8.540 | \$17.58 | | |
| 7/13/2019 | 17:15 | 0016 | | 001 | | 61094 | Unl | 03-1 | 0000000000 | \$2.058 | 6.010 | \$12.37 | | |
| 7/14/2019 | 23:28 | 0016 | | 001 | | 61210 | Unl | 03-1 | 0000000000 | \$2.058 | 10.680 | \$21.98 | | |
| 7/16/2019 | 22:17 | 0029 | | 001 | | 61305 | Unl | 03-1 | 0000000000 | \$2.058 | 8.100 | \$16.67 | | |
| 7/20/2019 | 22:08 | 0010 | | 001 | | 61414 | Unl | 03-1 | 0000000000 | \$2.058 | 9.530 | \$19.61 | | |
| 7/22/2019 | 23:19 | 0028 | | 001 | | 61510 | Unl | 03-1 | 0000000000 | \$1.966 | 9.650 | \$18.97 | | |
| 7/27/2019 | 17:32 | 0014 | | 001 | | 61614 | Unl | 03-1 | 0000000000 | \$1.966 | 9.500 | \$18.68 | | |
| 7/28/2019 | 22:07 | 0010 | | 001 | | 61698 | Unl | 03-1 | 0000000000 | \$1.966 | 7.930 | \$15.59 | | |
| Card Totals: | | | | | | | | | | | Avg Price: | \$2.036 | 114.760 | \$233.68 |
| Vehicle: 0202 | | | | | | | | | | | | | | |
| 7/4/2019 | 23:03 | 0010 | | 001 | Name Unit #1407 -MIGUEL LEAL | 62975 | Unl | 04-1 | 0000000155 | \$2.058 | 9.010 | \$18.54 | | |
| 7/6/2019 | 23:21 | 0016 | | 001 | | 63064 | Unl | 04-1 | 0000000155 | \$2.058 | 9.000 | \$18.52 | | |
| 7/8/2019 | 23:15 | 0032 | | 001 | | 63170 | Unl | 04-1 | 0000000155 | \$2.058 | 10.010 | \$20.60 | | |
| 7/11/2019 | 23:05 | 0030 | | 001 | | 63243 | Unl | 04-1 | 0000000155 | \$2.058 | 7.000 | \$14.41 | | |
| 7/14/2019 | 23:14 | 0015 | | 001 | | 63349 | Unl | 04-1 | 0000000155 | \$2.058 | 11.000 | \$22.64 | | |
| 7/15/2019 | 23:42 | 0030 | | 001 | | 63409 | Unl | 04-1 | 0000000155 | \$2.058 | 4.850 | \$9.98 | | |
| 7/18/2019 | 23:19 | 0029 | | 001 | | 63465 | Unl | 04-1 | 0000000155 | \$2.058 | 6.000 | \$12.35 | | |
| 7/19/2019 | 23:13 | 0026 | | 001 | | 63520 | Unl | 04-1 | 0000000155 | \$2.058 | 5.000 | \$10.29 | | |
| 7/21/2019 | 23:15 | 0015 | | 001 | | 63641 | Unl | 04-1 | 0000000155 | \$2.058 | 17.590 | \$36.20 | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|-------|---------|
| 7/22/2019 | 23:11 | 0026 | | 001 | | 63692 | Unl | 04-1 | 0000000155 | \$1.966 | 6,000 | \$11.80 |
| 7/25/2019 | 23:07 | 0016 | | 001 | | 63781 | Unl | 04-1 | 0000000155 | \$1.966 | 8,000 | \$15.73 |
| 7/27/2019 | 23:07 | 0017 | | 001 | | 63857 | Unl | 04-1 | 0000000155 | \$1.966 | 8,000 | \$15.73 |
| Card Totals: | | | | | | | | | | | | |
| Transactions: 12 | | | | | | | | | | | | |
| Vehicle: 0204 Name Unit #1409-ARTURO FLORES | | | | | | | | | | | | |
| 7/2/2019 | 16:59 | 0029 | | 001 | | 60230 | Unl | 04-1 | 0000000157 | \$2.058 | 5,600 | \$11.52 |
| 7/2/2019 | 23:34 | 0036 | | 001 | | 60271 | Unl | 03-1 | 0000000157 | \$2.058 | 5,300 | \$10.91 |
| 7/6/2019 | 16:02 | 0009 | | 001 | | 60332 | Unl | 04-1 | 0000000157 | \$2.058 | 7,000 | \$14.41 |
| 7/6/2019 | 23:23 | 0017 | | 001 | | 60383 | Unl | 03-1 | 0000000157 | \$2.058 | 6,110 | \$12.57 |
| 7/7/2019 | 03:26 | 0003 | | 001 | | 60435 | Unl | 03-1 | 0000000157 | \$2.058 | 4,500 | \$9.26 |
| 7/7/2019 | 23:51 | 0014 | | 001 | | 60491 | Unl | 03-1 | 0000000157 | \$2.058 | 5,600 | \$11.52 |
| 7/8/2019 | 23:51 | 0033 | | 001 | | 60533 | Unl | 04-1 | 0000000157 | \$2.058 | 4,510 | \$9.28 |
| 7/9/2019 | 23:01 | 0036 | | 001 | | 60592 | Unl | 04-1 | 0000000157 | \$2.058 | 5,600 | \$11.52 |
| 7/10/2019 | 23:01 | 0018 | | 001 | | 60651 | Unl | 04-1 | 0000000157 | \$2.058 | 5,500 | \$11.32 |
| 7/11/2019 | 23:10 | 0032 | | 001 | | 60711 | Unl | 03-1 | 0000000157 | \$2.058 | 6,000 | \$12.35 |
| 7/15/2019 | 23:04 | 0028 | | 001 | | 60766 | Unl | 04-1 | 0000000157 | \$2.058 | 4,800 | \$9.88 |
| 7/16/2019 | 23:14 | 0033 | | 001 | | 50825 | Unl | 03-1 | 0000000157 | \$2.058 | 6,100 | \$12.55 |
| 7/22/2019 | 23:04 | 0025 | | 001 | | 60880 | Unl | 03-1 | 0000000157 | \$1.966 | 5,500 | \$10.81 |
| 7/23/2019 | 23:41 | 0026 | | 001 | | 60939 | Unl | 04-1 | 0000000157 | \$1.966 | 5,400 | \$10.62 |
| 7/24/2019 | 23:26 | 0023 | | 001 | | 60976 | Unl | 03-1 | 0000000157 | \$1.966 | 4,250 | \$8.36 |
| Card Totals: | | | | | | | | | | | | |
| Transactions: 15 | | | | | | | | | | | | |
| Vehicle: 0205 Name Unit #1410 -OSCAR LEAL | | | | | | | | | | | | |
| 7/3/2019 | 07:21 | 0008 | | 001 | | 48464 | Unl | 04-1 | 0000000153 | \$2.058 | 6,890 | \$14.18 |
| 7/4/2019 | 07:06 | 0003 | | 001 | | 48653 | Unl | 04-1 | 0000000153 | \$2.058 | 6,170 | \$12.70 |
| 7/9/2019 | 07:04 | 0002 | | 001 | | 48639 | Unl | 04-1 | 0000000153 | \$2.058 | 5,360 | \$11.03 |
| 7/9/2019 | 07:07 | 0004 | | 001 | | 131997 | Unl | 04-1 | 0000000801 | \$2.058 | 3,500 | \$7.20 |
| 7/12/2019 | 07:11 | 0007 | | 001 | | 48747 | Unl | 04-1 | 0000000153 | \$2.058 | 9,130 | \$18.79 |
| 7/13/2019 | 07:06 | 0005 | | 001 | | 48838 | Unl | 04-1 | 0000000153 | \$2.058 | 5,810 | \$11.96 |
| 7/14/2019 | 07:16 | 0005 | | 001 | | 48909 | Unl | 03-1 | 0000000153 | \$2.058 | 6,340 | \$13.05 |
| 7/15/2019 | 07:14 | 0006 | | 001 | | 48953 | Unl | 03-1 | 0000000153 | \$2.058 | 3,520 | \$7.24 |
| 7/16/2019 | 07:02 | 0001 | | 001 | | 49048 | Unl | 04-1 | 0000000153 | \$2.058 | 6,060 | \$12.47 |
| 7/19/2019 | 07:24 | 0006 | | 001 | | 49151 | Unl | 03-1 | 0000000153 | \$2.058 | 8,280 | \$17.04 |
| 7/19/2019 | 15:23 | 0021 | | 001 | | 49228 | Unl | 03-1 | 0000000054 | \$2.058 | 4,680 | \$9.63 |
| 7/19/2019 | 22:58 | 0025 | | 001 | | 49277 | Unl | 04-1 | 0000000160 | \$2.058 | 4,780 | \$9.84 |
| 7/20/2019 | 07:08 | 0002 | | 001 | | 49346 | Unl | 03-1 | 0000000153 | \$2.058 | 4,890 | \$10.06 |
| 7/21/2019 | 07:02 | 0006 | | 001 | | 49408 | Unl | 04-1 | 0000000153 | \$2.058 | 5,000 | \$10.29 |
| 7/22/2019 | 07:06 | 0004 | | 001 | | 49489 | Unl | 03-1 | 0000000153 | \$2.058 | 5,250 | \$10.80 |
| 7/23/2019 | 07:07 | 0002 | | 001 | | 49545 | Unl | 03-1 | 0000000153 | \$1.966 | 4,690 | \$9.22 |
| Card Totals: | | | | | | | | | | | | |
| Transactions: 15 | | | | | | | | | | | | |
| Vehicle: 0205 Name Unit #1410 -OSCAR LEAL | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|---------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|-----------------------------------|--------|---------|--|
| 7/26/2019 | 07:08 | 0006 | | 001 | | 49631 | Unl | 03-1 | 0000000153 | \$1.966 | 6.100 | \$11.99 | |
| 7/27/2019 | 06:58 | 0001 | | 001 | | 49673 | Unl | 03-1 | 0000000153 | \$1.966 | 4.010 | \$7.88 | |
| 7/27/2019 | 15:42 | 0012 | | 001 | | 49723 | Unl | 04-1 | 0000000193 | \$1.966 | 4.170 | \$8.20 | |
| 7/28/2019 | 06:58 | 0001 | | 001 | | 49823 | Unl | 03-1 | 0000000003 | \$1.966 | 7.000 | \$13.76 | |
| 7/29/2019 | 07:04 | 0003 | | 001 | | 49925 | Unl | 04-1 | 0000000153 | \$1.966 | 5.820 | \$11.44 | |
| Card Totals: | | | | | | | | | | Transactions: 21 | | | |
| Vehicle: | | | | | | | | | | 0209 | | | |
| Name | | | | | | | | | | UNIT #1112 - NO ASSIGNMENT | | | |
| 7/1/2019 | 07:08 | 0005 | | 001 | | 131423 | Unl | 04-1 | 0000000752 | \$2.058 | 7.070 | \$14.55 | |
| 7/2/2019 | 07:22 | 0006 | | 001 | | 131567 | Unl | 04-1 | 0000000801 | \$2.058 | 7.820 | \$16.09 | |
| 7/3/2019 | 06:59 | 0003 | | 001 | | 131649 | Unl | 03-1 | 0000000801 | \$2.058 | 11.710 | \$24.10 | |
| 7/4/2019 | 07:01 | 0001 | | 001 | | 131700 | Unl | 03-1 | 0000000801 | \$2.058 | 4.660 | \$9.59 | |
| 7/5/2019 | 06:56 | 0002 | | 001 | | 131793 | Unl | 03-1 | 0000000801 | \$2.058 | 7.200 | \$14.82 | |
| 7/5/2019 | 08:50 | 0009 | | 001 | | 905163 | Unl | 04-1 | 0000000168 | \$2.058 | 0.480 | \$0.99 | |
| 7/5/2019 | 08:53 | 0010 | | 001 | | 905163 | Unl | 04-1 | 0000000168 | \$2.058 | 10.940 | \$22.51 | |
| 7/8/2019 | 09:10 | 0015 | | 001 | | 907345 | Unl | 04-1 | 0000000168 | \$2.058 | 13.050 | \$26.86 | |
| 7/10/2019 | 07:54 | 0005 | | 001 | | 908610 | Unl | 04-1 | 0000000168 | \$2.058 | 10.390 | \$21.38 | |
| 7/10/2019 | 09:53 | 0008 | | 001 | | 57997 | Unl | 03-1 | 0000000150 | \$2.058 | 15.150 | \$31.18 | |
| 7/12/2019 | 15:18 | 0016 | | 001 | | 58088 | Unl | 03-1 | 0000000150 | \$2.058 | 10.100 | \$20.79 | |
| 7/14/2019 | 07:01 | 0001 | | 001 | | 132564 | Unl | 03-1 | 0000000801 | \$2.058 | 7.500 | \$15.44 | |
| 7/15/2019 | 07:12 | 0004 | | 001 | | 132631 | Unl | 04-1 | 0000000801 | \$2.058 | 4.700 | \$9.67 | |
| 7/16/2019 | 23:12 | 0032 | | 001 | | 132711 | Unl | 03-1 | 0000000859 | \$2.058 | 6.760 | \$13.91 | |
| 7/17/2019 | 23:31 | 0024 | | 001 | | 132812 | Unl | 03-1 | 0000000003 | \$2.058 | 10.400 | \$21.40 | |
| 7/19/2019 | 23:15 | 0027 | | 001 | | 132962 | Unl | 04-1 | 0000000859 | \$2.058 | 11.210 | \$23.07 | |
| 7/23/2019 | 07:06 | 0001 | | 001 | | 133095 | Unl | 04-1 | 0000000801 | \$1.966 | 13.350 | \$26.25 | |
| 7/24/2019 | 07:08 | 0003 | | 001 | | 133256 | Unl | 04-1 | 0000000801 | \$1.966 | 12.600 | \$24.77 | |
| 7/25/2019 | 07:02 | 0002 | | 001 | | 133410 | Unl | 03-1 | 0000000801 | \$1.966 | 12.120 | \$23.83 | |
| 7/25/2019 | 22:15 | 0015 | | 001 | | 133500 | Unl | 04-1 | 0000000859 | \$1.966 | 7.920 | \$15.57 | |
| 7/26/2019 | 23:14 | 0036 | | 001 | | 133604 | Unl | 04-1 | 0000000859 | \$1.966 | 6.340 | \$12.46 | |
| 7/27/2019 | 22:34 | 0015 | | 001 | | 133663 | Unl | 04-1 | 0000000859 | \$1.966 | 5.540 | \$10.89 | |
| 7/28/2019 | 07:03 | 0003 | | 001 | | 133783 | Unl | 04-1 | 0000000801 | \$1.966 | 8.200 | \$16.12 | |
| 7/29/2019 | 07:03 | 0002 | | 001 | | 133874 | Unl | 03-1 | 0000000801 | \$1.966 | 6.660 | \$13.09 | |
| Card Totals: | | | | | | | | | | Transactions: 24 | | | |
| Vehicle: | | | | | | | | | | 0212 | | | |
| Name | | | | | | | | | | UNIT 1301-JOE LEDESMA | | | |
| 7/3/2019 | 01:01 | 0002 | | 001 | | 37896 | Unl | 03-1 | 0000000152 | \$2.058 | 8.090 | \$16.65 | |
| 7/3/2019 | 07:10 | 0006 | | 001 | | 39913 | Unl | 03-1 | 0000000152 | \$2.058 | 5.040 | \$10.37 | |
| 7/4/2019 | 07:07 | 0004 | | 001 | | 39981 | Unl | 04-1 | 0000000152 | \$2.058 | 5.380 | \$11.07 | |
| 7/5/2019 | 07:12 | 0003 | | 001 | | 40027 | Unl | 03-1 | 0000000152 | \$2.058 | 4.140 | \$8.52 | |
| 7/6/2019 | 07:09 | 0002 | | 001 | | 40084 | Unl | 03-1 | 0000000152 | \$2.058 | 4.300 | \$8.85 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| 7/15/2019 | 07:03 | 0003 | | 001 | | 40152 | Unl | 04-1 | 0000000152 | \$2.058 | 7.170 | \$14.76 |
| 7/16/2019 | 07:14 | 0005 | | 001 | | 40208 | Unl | 03-1 | 0000000152 | \$2.058 | 5.010 | \$10.31 |
| 7/17/2019 | 07:09 | 0002 | | 001 | | 40265 | Unl | 03-1 | 0000000152 | \$2.058 | 4.590 | \$9.45 |
| 7/19/2019 | 07:09 | 0003 | | 001 | | 40370 | Unl | 03-1 | 0000000152 | \$2.058 | 9.130 | \$18.79 |
| 7/22/2019 | 07:01 | 0001 | | 001 | | 40418 | Unl | 03-1 | 0000000152 | \$2.058 | 4.510 | \$9.28 |
| 7/25/2019 | 07:12 | 0004 | | 001 | | 40571 | Unl | 03-1 | 0000000152 | \$1.966 | 13.000 | \$25.56 |
| 7/26/2019 | 07:07 | 0005 | | 001 | | 40623 | Unl | 04-1 | 0000000152 | \$1.966 | 4.000 | \$7.86 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.037 | 74.360 | \$151.47 |
| Account Totals: | | | | | | | | | Avg Price: | \$2.037 | 2904.420 | \$5,916.07 |

Transactions: 12

Transactions: 328

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

Account: 01-5-0212-0570

Fire Department
1200 S. Sam Houston, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------|-------|---------|---------|-------------------------|-----------------|----------|------|-------------------|------------|----------------|--------|-----------------|
| Vehicle: 0014 | | | | | | | | | | | | |
| 7/16/2019 | 16:11 | 0021 | | 001 | 240233 | Dsl | 01-1 | | 0000010809 | \$2.058 | 2.900 | \$5.97 |
| Card Totals: | | | | Transactions: 1 | | | | Avg Price: | | \$2.058 | | \$5.97 |
| Vehicle: 0020 | | | | | | | | | | | | |
| 7/1/2019 | 18:05 | 0023 | | 001 | 113356 | Unl | 04-1 | | 0000000897 | \$2.058 | 7.090 | \$14.59 |
| 7/2/2019 | 18:02 | 0032 | | 001 | 113436 | Unl | 04-1 | | 0000000897 | \$2.058 | 6.060 | \$12.47 |
| 7/3/2019 | 17:46 | 0023 | | 001 | 113515 | Unl | 04-1 | | 0000000897 | \$2.058 | 6.140 | \$12.64 |
| 7/5/2019 | 17:11 | 0021 | | 001 | 113597 | Unl | 04-1 | | 0000000897 | \$2.058 | 6.480 | \$13.34 |
| 7/8/2019 | 18:23 | 0026 | | 001 | 113697 | Unl | 03-1 | | 0000000897 | \$2.058 | 8.170 | \$16.81 |
| 7/9/2019 | 18:03 | 0030 | | 001 | 113775 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.150 | \$12.66 |
| 7/10/2019 | 18:03 | 0014 | | 001 | 113855 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.430 | \$13.23 |
| 7/11/2019 | 17:28 | 0026 | | 001 | 113934 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.110 | \$12.57 |
| 7/12/2019 | 18:00 | 0035 | | 001 | 114017 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.490 | \$13.36 |
| 7/15/2019 | 17:03 | 0026 | | 001 | 114098 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.480 | \$13.34 |
| 7/16/2019 | 17:15 | 0027 | | 001 | 114179 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.320 | \$13.01 |
| 7/17/2019 | 17:35 | 0019 | | 001 | 114257 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.260 | \$12.88 |
| 7/18/2019 | 17:47 | 0026 | | 001 | 114338 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.820 | \$14.04 |
| 7/20/2019 | 16:20 | 0009 | | 001 | 114501 | Unl | 04-1 | | 0000000897 | \$2.058 | 12.650 | \$26.03 |
| 7/21/2019 | 16:33 | 0009 | | 001 | 114588 | Unl | 03-1 | | 0000000897 | \$2.058 | 6.740 | \$13.87 |
| 7/22/2019 | 17:03 | 0022 | | 001 | 114669 | Unl | 03-1 | | 0000000897 | \$1.966 | 6.630 | \$13.03 |
| 7/23/2019 | 16:35 | 0021 | | 001 | 114748 | Unl | 03-1 | | 0000000897 | \$1.966 | 6.210 | \$12.21 |
| 7/24/2019 | 17:15 | 0016 | | 001 | 114826 | Unl | 03-1 | | 0000000897 | \$1.966 | 6.140 | \$12.07 |
| 7/24/2019 | 17:22 | 0017 | | 001 | 114826 | Unl | 04-1 | | 0000000897 | \$1.966 | 0.660 | \$1.30 |
| 7/25/2019 | 18:07 | 0014 | | 001 | 114911 | Unl | 03-1 | | 0000000897 | \$1.966 | 6.120 | \$12.03 |
| 7/26/2019 | 17:40 | 0034 | | 001 | 114889 | Unl | 03-1 | | 0000000897 | \$1.966 | 6.000 | \$11.80 |
| 7/27/2019 | 16:11 | 0013 | | 001 | 115083 | Unl | 03-1 | | 0000000897 | \$1.966 | 7.350 | \$14.45 |
| Card Totals: | | | | Transactions: 22 | | | | Avg Price: | | \$2.033 | | \$291.72 |
| Vehicle: 0044 | | | | | | | | | | | | |
| 7/14/2019 | 09:02 | 0007 | | 001 | 34830 | Unl | 04-1 | | 0000000119 | \$2.058 | 10.910 | \$22.45 |
| Card Totals: | | | | Transactions: 1 | | | | Avg Price: | | \$2.058 | | \$22.45 |
| Vehicle: 0066 | | | | | | | | | | | | |
| 7/2/2019 | 11:04 | 0019 | | 001 | 57466 | Dsl | 02-1 | | 0000000104 | \$2.058 | 8.200 | \$16.88 |
| 7/8/2019 | 20:27 | 0030 | | 001 | 57572 | Dsl | 02-1 | | 0000010809 | \$2.058 | 15.500 | \$31.90 |
| 7/11/2019 | 09:52 | 0007 | | 001 | 57603 | Dsl | 02-1 | | 0000000351 | \$2.058 | 0.900 | \$1.85 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/1/2019 | 09:53 | 0009 | | 001 | | 57603 | Dsl | 02-1 | 0000000351 | \$2.058 | 0.100 | \$0.21 |
| 7/1/2019 | 09:56 | 0011 | | 001 | | 33333 | Unl | 04-1 | 0000000351 | \$2.058 | 1.620 | \$3.33 |
| 7/13/2019 | 16:16 | 0015 | | 001 | | 57653 | Dsl | 02-1 | 0000000662 | \$2.058 | 11.600 | \$23.87 |
| 7/16/2019 | 09:35 | 0010 | | 001 | | 57713 | Dsl | 02-1 | 0000000585 | \$2.058 | 9.700 | \$19.96 |
| 7/16/2019 | 09:39 | 0011 | | 001 | | 0 | Unl | 04-1 | 0000000585 | \$2.058 | 0.480 | \$0.99 |
| 7/18/2019 | 09:05 | 0005 | | 001 | | 57746 | Dsl | 02-1 | 0000000030 | \$2.058 | 5.600 | \$11.52 |
| 7/20/2019 | 12:09 | 0006 | | 001 | | 57780 | Dsl | 01-1 | 0000000030 | \$2.127 | 5.700 | \$12.12 |
| 7/27/2019 | 10:39 | 0011 | | 001 | | 57838 | Dsl | 02-1 | 0000010810 | \$2.127 | 4.700 | \$10.00 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.069 | 64.100 | \$132.64 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | Name | | | | | | | |
| | | | | | Unit 461 tank | | | | | | | |
| 7/1/2019 | 20:55 | 0027 | | 001 | | 109427 | Unl | 04-1 | 0000000140 | \$2.058 | 1.000 | \$2.06 |
| 7/1/2019 | 20:55 | 0028 | | 001 | | 109427 | Dsl | 02-1 | 0000000140 | \$2.058 | 9.900 | \$20.37 |
| 7/2/2019 | 11:04 | 0018 | | 001 | | 109446 | Dsl | 01-1 | 0000010810 | \$2.058 | 4.800 | \$9.88 |
| 7/3/2019 | 18:12 | 0024 | | 001 | | 109479 | Dsl | 02-1 | 0000000140 | \$2.058 | 7.900 | \$16.26 |
| 7/5/2019 | 17:23 | 0022 | | 001 | | 109545 | Dsl | 02-1 | 0000000140 | \$2.058 | 13.100 | \$26.96 |
| 7/7/2019 | 09:33 | 0011 | | 001 | | 109566 | Dsl | 02-1 | 0000000351 | \$2.058 | 11.000 | \$22.64 |
| 7/9/2019 | 11:30 | 0019 | | 001 | | 109616 | Dsl | 02-1 | 0000010810 | \$2.058 | 10.000 | \$20.58 |
| 7/12/2019 | 19:30 | 0036 | | 001 | | 109656 | Dsl | 02-1 | 0000000140 | \$2.058 | 7.000 | \$14.41 |
| 7/13/2019 | 09:28 | 0010 | | 001 | | 109667 | Dsl | 01-1 | 0000000164 | \$2.058 | 5.900 | \$12.14 |
| 7/14/2019 | 20:58 | 0010 | | 001 | | 109717 | Dsl | 02-1 | 0000000140 | \$2.058 | 3.300 | \$6.79 |
| 7/15/2019 | 11:08 | 0015 | | 001 | | 109730 | Dsl | 01-1 | 0000010756 | \$2.058 | 10.800 | \$22.23 |
| 7/16/2019 | 09:34 | 0009 | | 001 | | 109752 | Dsl | 01-1 | 0000000351 | \$2.058 | 6.000 | \$12.35 |
| 7/18/2019 | 13:40 | 0011 | | 001 | | 109818 | Dsl | 01-1 | 0000000140 | \$2.058 | 14.200 | \$29.22 |
| 7/19/2019 | 20:10 | 0024 | | 001 | | 109848 | Dsl | 02-1 | 0000000140 | \$2.127 | 7.100 | \$15.10 |
| 7/20/2019 | 12:09 | 0005 | | 001 | | 109860 | Dsl | 02-1 | 0000000791 | \$2.127 | 3.200 | \$6.81 |
| 7/21/2019 | 20:29 | 0013 | | 001 | | 109900 | Dsl | 01-1 | 0000000104 | \$2.127 | 11.200 | \$23.82 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.070 | 126.400 | \$261.61 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | Name | | | | | | | |
| | | | | | INTERM FIRE CHIEF UNIT | | | | | | | |
| 7/3/2019 | 15:32 | 0020 | | 001 | | 84255 | Unl | 03-1 | 0000000034 | \$2.058 | 20.000 | \$41.16 |
| 7/9/2019 | 13:26 | 0020 | | 001 | | 84454 | Unl | 03-1 | 0000000034 | \$2.058 | 21.000 | \$43.22 |
| 7/12/2019 | 15:37 | 0017 | | 001 | | 84619 | Unl | 04-1 | 0000000034 | \$2.058 | 13.750 | \$28.30 |
| 7/22/2019 | 08:59 | 0007 | | 001 | | 84802 | Unl | 03-1 | 0000000034 | \$2.058 | 16.540 | \$34.04 |
| 7/26/2019 | 14:19 | 0024 | | 001 | | 85009 | Unl | 04-1 | 0000000034 | \$1.966 | 16.840 | \$33.11 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.040 | 88.130 | \$179.82 |
| Vehicle: | | | | | | | | | | | | |
| | | | | | Name | | | | | | | |
| | | | | | FORD F550 | | | | | | | |
| 7/1/2019 | 08:34 | 0012 | | 001 | | 66743 | Dsl | 02-1 | 0000000119 | \$2.058 | 9.100 | \$18.73 |
| 7/2/2019 | 11:54 | 0020 | | 001 | | 66775 | Dsl | 02-1 | 0000000352 | \$2.058 | 1.700 | \$3.50 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------------|-------------------------|---------|------|-------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/2/2019 | 17:59 | 0031 | | 001 | | 66798 | Dsl | 02-1 | 0000000352 | \$2.058 | 8.500 | \$17.49 |
| 7/8/2019 | 20:27 | 0029 | | 001 | | 66858 | Dsl | 01-1 | 000000118 | \$2.058 | 11.800 | \$24.28 |
| 7/11/2019 | 13:51 | 0017 | | 001 | | 66914 | Dsl | 01-1 | 000000033 | \$2.058 | 9.000 | \$18.52 |
| 7/13/2019 | 20:28 | 0018 | | 001 | | 66988 | Dsl | 02-1 | 0000000352 | \$2.058 | 12.000 | \$24.70 |
| 7/15/2019 | 14:55 | 0021 | | 001 | | 67022 | Dsl | 01-1 | 0000000119 | \$2.058 | 6.500 | \$13.38 |
| 7/19/2019 | 13:49 | 0017 | | 001 | | 67087 | Dsl | 01-1 | 0000000119 | \$2.058 | 10.400 | \$21.40 |
| 7/21/2019 | 20:07 | 0011 | | 001 | | 67180 | Dsl | 02-1 | 0000000352 | \$2.127 | 16.000 | \$34.03 |
| 7/24/2019 | 11:39 | 0009 | | 001 | | 67230 | Dsl | 02-1 | 0000000352 | \$2.127 | 9.900 | \$21.06 |
| 7/26/2019 | 11:29 | 0018 | | 001 | | 67275 | Dsl | 01-1 | 0000000119 | \$2.127 | 6.700 | \$14.25 |
| 7/28/2019 | 19:00 | 0006 | | 001 | | 64347 | Dsl | 02-1 | 0000000352 | \$2.127 | 13.300 | \$28.29 |
| Card Totals: | | Transactions: 12 | | | | | | | Avg Price: | \$2.086 | 114.900 | \$239.63 |
| Vehicle: | 0167 | | | | Name 2014 FERRARA CINDER CAB | | | | | | | |
| 7/1/2019 | 20:29 | 0026 | | 001 | | 152366 | Dsl | 01-1 | 0000000029 | \$2.058 | 7.400 | \$15.23 |
| 7/2/2019 | 10:09 | 0015 | | 001 | | 1111 | Dsl | 02-1 | 000000030 | \$2.058 | 1.600 | \$3.29 |
| 7/3/2019 | 18:27 | 0025 | | 001 | | 152454 | Dsl | 02-1 | 000000026 | \$2.058 | 13.500 | \$27.78 |
| 7/3/2019 | 18:27 | 0026 | | 001 | | 0 | Unl | 04-1 | 0000000755 | \$2.058 | 2.000 | \$4.12 |
| 7/3/2019 | 18:29 | 0027 | | 001 | | 0 | Unl | 04-1 | 0000000755 | \$2.058 | 1.710 | \$3.52 |
| 7/5/2019 | 09:01 | 0011 | | 001 | | 27814 | Dsl | 01-1 | 0000000755 | \$2.058 | 9.100 | \$18.73 |
| 7/9/2019 | 20:36 | 0032 | | 001 | | 27885 | Dsl | 01-1 | 000000140 | \$2.058 | 20.000 | \$41.16 |
| 7/9/2019 | 20:37 | 0033 | | 001 | | 27885 | Dsl | 01-1 | 000000140 | \$2.058 | 1.100 | \$2.26 |
| 7/10/2019 | 21:02 | 0017 | | 001 | | 123412 | Dsl | 02-1 | 000000029 | \$2.058 | 5.200 | \$10.70 |
| 7/11/2019 | 20:36 | 0028 | | 001 | | 27923 | Dsl | 01-1 | 000000029 | \$2.058 | 6.200 | \$12.76 |
| 7/12/2019 | 17:37 | 0033 | | 001 | | 27941 | Dsl | 01-1 | 000000029 | \$2.058 | 5.300 | \$10.91 |
| 7/13/2019 | 20:31 | 0019 | | 001 | | 27971 | Dsl | 01-1 | 000010756 | \$2.058 | 9.200 | \$18.93 |
| 7/14/2019 | 20:07 | 0009 | | 001 | | 28009 | Dsl | 01-1 | 000000029 | \$2.058 | 11.400 | \$23.46 |
| 7/16/2019 | 10:05 | 0012 | | 001 | | 1111 | Dsl | 02-1 | 000000030 | \$2.058 | 6.400 | \$13.17 |
| 7/17/2019 | 10:09 | 0013 | | 001 | | 1111 | Unl | 04-1 | 000000030 | \$2.058 | 4.680 | \$9.63 |
| 7/17/2019 | 19:54 | 0020 | | 001 | | 28078 | Unl | 03-1 | 000000791 | \$2.058 | 1.210 | \$2.49 |
| 7/17/2019 | 19:54 | 0021 | | 001 | | 28078 | Dsl | 01-1 | 000000791 | \$2.058 | 13.600 | \$27.99 |
| 7/19/2019 | 19:18 | 0023 | | 001 | | 28122 | Dsl | 01-1 | 000000029 | \$2.127 | 15.400 | \$32.76 |
| 7/21/2019 | 20:18 | 0012 | | 001 | | 28164 | Dsl | 01-1 | 000000029 | \$2.127 | 12.600 | \$26.80 |
| 7/23/2019 | 19:50 | 0024 | | 001 | | 28221 | Dsl | 02-1 | 000000029 | \$2.127 | 8.500 | \$18.08 |
| 7/27/2019 | 10:27 | 0006 | | 001 | | 28281 | Dsl | 01-1 | 0000000351 | \$2.127 | 20.000 | \$42.54 |
| 7/27/2019 | 10:28 | 0007 | | 001 | | 20281 | Dsl | 01-1 | 0000000351 | \$2.127 | 6.400 | \$13.61 |
| 7/27/2019 | 10:29 | 0008 | | 001 | | 20281 | Unl | 04-1 | 000010807 | \$1.966 | 1.100 | \$2.16 |
| 7/27/2019 | 10:32 | 0009 | | 001 | | 21281 | Unl | 04-1 | 0000000351 | \$1.966 | 4.240 | \$8.34 |
| 7/27/2019 | 10:37 | 0010 | | 001 | | 20281 | Unl | 04-1 | 000010807 | \$1.966 | 1.130 | \$2.22 |
| 7/28/2019 | 19:50 | 0007 | | 001 | | 28306 | Dsl | 02-1 | 000000029 | \$2.127 | 9.000 | \$19.14 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|------------------------|-------|---------|---------|--------------------------------------|-----------------|----------|------|------|------------|-------------------|----------------|----------------|-------------------|
| Card Totals: | | | | Transactions: 26 | | | | | | | | | |
| Vehicle: | | | | UNIT #481-PIERCE/AERIAL | | | | | | | | | |
| 7/10/2019 | 18:50 | 0015 | | 001 | | 48719 | Dsl | 02-1 | 0000000140 | \$2.058 | 20.100 | \$41.37 | |
| 7/11/2019 | 09:53 | 0008 | | 001 | | 48725 | Dsl | 01-1 | 0000010810 | \$2.058 | 2.500 | \$5.15 | |
| 7/11/2019 | 09:54 | 0010 | | 001 | | 48725 | Dsl | 01-1 | 0000010810 | \$2.058 | 0.200 | \$0.41 | |
| 7/12/2019 | 16:46 | 0031 | | 001 | | 48769 | Dsl | 02-1 | 0000000140 | \$2.058 | 12.900 | \$26.55 | |
| 7/23/2019 | 09:22 | 0013 | | 001 | | 1111 | Dsl | 02-1 | 0000000030 | \$2.127 | 8.600 | \$18.29 | |
| 7/24/2019 | 15:44 | 0012 | | 001 | | 86638 | Dsl | 02-1 | 0000000164 | \$2.127 | 12.700 | \$27.01 | |
| 7/28/2019 | 20:28 | 0008 | | 001 | | 48898 | Dsl | 01-1 | 0000000104 | \$2.127 | 16.600 | \$35.31 | |
| Card Totals: | | | | Transactions: 7 | | | | | | | | | |
| Vehicle: | | | | MILITARY CARGO BRUSH TRUCK #3 | | | | | | | | | |
| 7/7/2019 | 10:01 | 0012 | | 001 | | 15278 | Dsl | 02-1 | 0000010807 | \$2.058 | 10.700 | \$22.02 | |
| Card Totals: | | | | Transactions: 1 | | | | | | | | | |
| Account Totals: | | | | Transactions: 102 | | | | | | | | | |
| | | | | | | | | | | Avg Price: | \$2.080 | 197.970 | \$411.79 |
| | | | | | | | | | | Avg Price: | \$2.094 | 73.600 | \$154.08 |
| | | | | | | | | | | Avg Price: | \$2.058 | 10.700 | \$22.02 |
| | | | | | | | | | | Avg Price: | \$2.067 | 833.110 | \$1,721.74 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|---------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 015-0223-0570 | | | | | | | | | | | | |
| Animal Control | | | | | | | | | | | | |
| 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: | 0006 | | | | | | | | | | | |
| 7/1/2019 | 20:08 | 0024 | | 001 | VACTOR MISCELLANEOUS | | Unl | 03-1 | 0000010789 | \$2.058 | 2.430 | \$5.00 |
| 7/26/2019 | 16:57 | 0031 | | 001 | | | Unl | 03-1 | 0000010829 | \$1.966 | 4.270 | \$8.39 |
| Card Totals: | | | | | | | | | Avg Price: | \$1.999 | 6.700 | \$13.40 |
| Vehicle: | 0043 | | | | | | | | | | | |
| 7/16/2019 | 09:32 | 0008 | | 001 | UNIT#223-01 - LONGORIA | 25092 | Unl | 03-1 | 0000010789 | \$2.058 | 25.290 | \$52.05 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.058 | 25.290 | \$52.05 |
| Vehicle: | 0115 | | | | | | | | | | | |
| 7/12/2019 | 16:42 | 0030 | | 001 | LANDFILL TRUCK | 27082 | Unl | 03-1 | 000000608 | \$2.058 | 10.020 | \$20.62 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.058 | 10.020 | \$20.62 |
| Vehicle: | 0178 | | | | | | | | | | | |
| 7/3/2019 | 14:27 | 0018 | | 001 | AC-UN#223-A3-ROY GONZALEZ | 76245 | Unl | 03-1 | 000000887 | \$2.058 | 30.010 | \$61.76 |
| 7/11/2019 | 15:30 | 0021 | | 001 | | 76500 | Unl | 03-1 | 000000887 | \$2.058 | 30.020 | \$61.78 |
| 7/26/2019 | 17:16 | 0033 | | 001 | | 76744 | Unl | 03-1 | 000000887 | \$1.966 | 30.840 | \$60.63 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.027 | 90.870 | \$184.17 |
| Vehicle: | 0179 | | | | | | | | | | | |
| 7/2/2019 | 17:22 | 0030 | | 001 | UN#223-A4 JAVIER CORONADO | 101184 | Unl | 03-1 | 000000608 | \$2.058 | 30.580 | \$62.93 |
| 7/17/2019 | 08:33 | 0006 | | 001 | | 101458 | Unl | 04-1 | 000000608 | \$2.058 | 28.450 | \$58.55 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.058 | 59.030 | \$121.48 |
| Vehicle: | 0207 | | | | | | | | | | | |
| 7/1/2019 | 20:12 | 0025 | | 001 | CODE EN 223-04 | 33228 | Unl | 03-1 | 0000010789 | \$2.058 | 10.560 | \$21.73 |
| 7/26/2019 | 16:55 | 0030 | | 001 | | 33349 | Unl | 03-1 | 0000010829 | \$1.966 | 11.330 | \$22.27 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.010 | 21.890 | \$44.01 |
| Account Totals: | | | | | | | | | Avg Price: | \$2.038 | 213.800 | \$435.73 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|---|-------|---------|---------|------------------------|-----------------|----------|------|-------------------|------------|---------|--------|----------------|----------------|
| Account: 01-5-0224-0570 | | | | | | | | | | | | | |
| STORMWATER DIVISION | | | | | | | | | | | | | |
| 401 N. TRAVIS STREET, SAN BENITO, TEXAS | | | | | | | | | | | | | |
| Vehicle: 0125 | | | | | | | | | | | | | |
| 7/9/2019 | 09:02 | 0012 | | 001 | | 24615 | Unl | 04-1 | 0000010792 | \$2.058 | 22.640 | \$46.59 | |
| Card Totals: | | | | Transactions: 1 | | | | Avg Price: | | | | \$2.058 | \$46.59 |
| Vehicle: 0126 | | | | | | | | | | | | | |
| 7/5/2019 | 15:36 | 0017 | | 001 | | 23594 | Unl | 03-1 | 0000010857 | \$2.058 | 20.810 | \$42.83 | |
| Card Totals: | | | | Transactions: 1 | | | | Avg Price: | | | | \$2.058 | \$42.83 |
| Account Totals: | | | | Transactions: 2 | | | | Avg Price: | | | | \$2.058 | \$89.42 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|
| Account: 01-5-309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------------------|-------------------------|------|--|-----|--------|-----|------|--|------------|-------------------|----------------|-----------------|
| Vehicle: | 0080 | | | | | | | | | | | |
| 7/9/2019 | 08:55 | 0011 | | 001 | 92934 | Unl | 03-1 | | 0000010862 | \$2.058 | 21.120 | \$43.46 |
| Card Totals: | Transactions: 1 | | | | | | | | | | | |
| Vehicle: | 0123 | | | | | | | | | | | |
| 7/3/2019 | 11:42 | 0012 | | 001 | 71708 | Unl | 03-1 | | 0000000901 | \$2.058 | 13.530 | \$27.84 |
| 7/17/2019 | 16:31 | 0014 | | 001 | 71915 | Unl | 03-1 | | 0000000901 | \$2.058 | 14.490 | \$29.82 |
| Card Totals: | Transactions: 2 | | | | | | | | | | | |
| Vehicle: | 0147 | | | | | | | | | | | |
| 7/9/2019 | 13:37 | 0022 | | 001 | 71506 | Unl | 03-1 | | 0000000826 | \$2.058 | 23.450 | \$48.26 |
| Card Totals: | Transactions: 1 | | | | | | | | | | | |
| Vehicle: | 0152 | | | | | | | | | | | |
| 7/5/2019 | 08:49 | 0008 | | 001 | 454036 | Unl | 04-1 | | 0000010759 | \$2.058 | 21.000 | \$43.22 |
| 7/6/2019 | 15:53 | 0008 | | 001 | 45450 | Unl | 04-1 | | 0000000038 | \$2.058 | 20.000 | \$41.16 |
| 7/11/2019 | 13:57 | 0018 | | 001 | 455441 | Unl | 04-1 | | 0000001759 | \$2.058 | 21.010 | \$43.24 |
| Card Totals: | Transactions: 3 | | | | | | | | | | | |
| Vehicle: | 0174 | | | | | | | | | | | |
| 7/8/2019 | 13:36 | 0021 | | 001 | 291975 | Unl | 04-1 | | 0000000275 | \$2.058 | 27.000 | \$55.57 |
| Card Totals: | Transactions: 1 | | | | | | | | | | | |
| Vehicle: | 0190 | | | | | | | | | | | |
| 7/3/2019 | 14:47 | 0019 | | 001 | 16164 | Unl | 04-1 | | 0000000295 | \$2.058 | 15.000 | \$30.87 |
| 7/22/2019 | 13:22 | 0013 | | 001 | 16176 | Unl | 04-1 | | 0000000295 | \$2.058 | 15.010 | \$30.89 |
| Card Totals: | Transactions: 2 | | | | | | | | | | | |
| Account Totals: | Transactions: 10 | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | 191.610 | \$394.33 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--------------------------------------|-------|----------|---------|---|-----------------|----------|------|------|-------------------|----------------|---------------|----------------|
| Account: 01-310-0570 Streets | | | | | | | | | | | | |
| 925 W. Stenger, San Benito, TX 78586 | | | | | | | | | | | | |
| Vehicle: 0063 | | | | Name 2012 ISUZU SA-GALAXY R6 SWEEPER | | | | | | | | |
| 7/1/2019 | 16:42 | 0022 | | 001 | 10849 | Dsl | 01-1 | | 0000000723 | \$2.058 | 20.000 | \$41.16 |
| 7/3/2019 | 10:14 | 0011 | | 001 | 10873 | Dsl | 02-1 | | 0000000002 | \$2.058 | 11.900 | \$24.49 |
| 7/22/2019 | 16:14 | 0017 | | 001 | 10931 | Dsl | 01-1 | | 0000000723 | \$2.127 | 14.200 | \$30.20 |
| Card Totals: | | 3 | | | | | | | Avg Price: | \$2.079 | 46.100 | \$95.85 |
| Vehicle: 0069 | | | | Name 2002 Ford - UNIT # 310-02 | | | | | | | | |
| 7/8/2019 | 16:50 | 0024 | | 001 | 105535 | Unl | 04-1 | | 0000000730 | \$2.058 | 17.000 | \$34.99 |
| Card Totals: | | 1 | | | | | | | Avg Price: | \$2.058 | 17.000 | \$34.99 |
| Vehicle: 0072 | | | | Name Unit 310-32- Ford F-150 | | | | | | | | |
| 7/22/2019 | 16:51 | 0021 | | 001 | 70739 | Unl | 03-1 | | 0000000645 | \$1.966 | 20.100 | \$39.52 |
| Card Totals: | | 1 | | | | | | | Avg Price: | \$1.966 | 20.100 | \$39.52 |
| Vehicle: 0076 | | | | Name Unit 310-25- Ford Brush Truck | | | | | | | | |
| 7/22/2019 | 16:10 | 0016 | | 001 | 17390 | Dsl | 01-1 | | 0000000001 | \$2.127 | 28.400 | \$60.41 |
| Card Totals: | | 1 | | | | | | | Avg Price: | \$2.127 | 28.400 | \$60.41 |
| Vehicle: 0093 | | | | Name Unit 310-19 | | | | | | | | |
| 7/26/2019 | 09:25 | 0012 | | 001 | 3987 | Dsl | 01-1 | | 0000000667 | \$2.127 | 20.700 | \$44.03 |
| 7/26/2019 | 09:29 | 0013 | | 001 | 3987 | Dsl | 01-1 | | 0000000667 | \$2.127 | 7.300 | \$15.53 |
| 7/26/2019 | 09:31 | 0014 | | 001 | 3987 | Dsl | 01-1 | | 0000000667 | \$2.127 | 0.600 | \$1.28 |
| Card Totals: | | 3 | | | | | | | Avg Price: | \$2.127 | 28.600 | \$60.83 |
| Vehicle: 0104 | | | | Name Unit #310-24 | | | | | | | | |
| 7/22/2019 | 16:43 | 0019 | | 001 | 9309 | Unl | 04-1 | | 0000000730 | \$1.966 | 19.000 | \$37.35 |
| Card Totals: | | 1 | | | | | | | Avg Price: | \$1.966 | 19.000 | \$37.35 |
| Vehicle: 0105 | | | | Name PW DIRECTOR 2013 150 | | | | | | | | |
| 7/25/2019 | 14:37 | 0011 | | 001 | 27605 | Unl | 03-1 | | 0000000317 | \$1.966 | 21.580 | \$42.43 |
| Card Totals: | | 1 | | | | | | | Avg Price: | \$1.966 | 21.580 | \$42.43 |
| Vehicle: 0108 | | | | Name Unit #310-45 Street Dept. | | | | | | | | |
| 7/15/2019 | 16:39 | 0024 | | 001 | 676 | Unl | 03-1 | | 0000010877 | \$2.058 | 18.560 | \$38.20 |
| 7/19/2019 | 16:40 | 0022 | | 001 | 670 | Unl | 04-1 | | 0000010877 | \$2.058 | 9.750 | \$20.07 |
| 7/26/2019 | 16:59 | 0032 | | 001 | 341 | Unl | 04-1 | | 0000010877 | \$1.966 | 15.770 | \$31.00 |
| Card Totals: | | 3 | | | | | | | Avg Price: | \$2.025 | 44.080 | \$89.27 |
| Vehicle: 0119 | | | | Name Unit #310-35 | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|------------------------|---------|------|-------------------------------|----------|------|------|-------------------|----------------|---------------|-----------------|
| 7/2/2019 | 16:46 | 0027 | | 001 | | 88180 | Unl | 04-1 | 0000000804 | \$2.058 | 23.890 | \$49.17 |
| 7/12/2019 | 17:01 | 0032 | | 001 | | 88350 | Unl | 04-1 | 0000000804 | \$2.058 | 20.820 | \$42.85 |
| 7/22/2019 | 16:30 | 0018 | | 001 | | 88528 | Unl | 04-1 | 0000000804 | \$1.966 | 22.690 | \$44.61 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$2.027 | 67.400 | \$136.62 |
| Vehicle: | 0130 | | | | Name PW SUPERVISOR UN# 310-00 | | | | | | | |
| 7/2/2019 | 16:49 | 0028 | | 001 | | 65336 | Unl | 04-1 | 0000000698 | \$2.058 | 16.110 | \$33.15 |
| 7/23/2019 | 10:16 | 0015 | | 001 | | 65584 | Unl | 04-1 | 0000000764 | \$1.966 | 22.840 | \$44.90 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$2.004 | 38.950 | \$78.06 |
| Vehicle: | 0133 | | | | Name Unit 310-16 | | | | | | | |
| 7/5/2019 | 16:45 | 0019 | | 001 | | 50665 | Unl | 03-1 | 0000000765 | \$2.058 | 34.000 | \$69.97 |
| 7/16/2019 | 16:33 | 0023 | | 001 | | 50874 | Unl | 03-1 | 0000000765 | \$2.058 | 15.680 | \$32.27 |
| 7/19/2019 | 14:30 | 0019 | | 001 | | 50941 | Unl | 03-1 | 0000000765 | \$2.058 | 33.220 | \$68.37 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$2.058 | 82.900 | \$170.61 |
| Vehicle: | 0151 | | | | Name UNIT #310-34 | | | | | | | |
| 7/1/2019 | 09:27 | 0013 | | 001 | | 73177 | Unl | 04-1 | 0000000822 | \$2.058 | 16.120 | \$33.17 |
| 7/10/2019 | 13:13 | 0010 | | 001 | | 73398 | Unl | 04-1 | 0000000822 | \$2.058 | 23.000 | \$47.33 |
| 7/17/2019 | 15:17 | 0013 | | 001 | | 73600 | Unl | 04-1 | 0000000822 | \$2.058 | 22.240 | \$45.77 |
| Card Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$2.058 | 61.360 | \$126.28 |
| Vehicle: | 0158 | | | | Name Unit 310-36 -Dump Truck | | | | | | | |
| 7/16/2019 | 16:48 | 0026 | | 001 | | 33902 | Dsl | 02-1 | 0000000723 | \$2.058 | 50.000 | \$102.90 |
| 7/22/2019 | 09:22 | 0008 | | 001 | | 34090 | Dsl | 02-1 | 0000000904 | \$2.127 | 40.000 | \$85.08 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$2.089 | 90.000 | \$187.98 |
| Vehicle: | 0160 | | | | Name Unit 310-29-Dually | | | | | | | |
| 7/15/2019 | 16:46 | 0025 | | 001 | | 40334 | Unl | 03-1 | 0000000565 | \$2.058 | 25.000 | \$51.45 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$2.058 | 25.000 | \$51.45 |
| Vehicle: | 0163 | | | | Name MISCELLANEOUS STREETS | | | | | | | |
| 7/1/2019 | 08:17 | 0009 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.058 | 4.100 | \$8.44 |
| 7/1/2019 | 10:33 | 0017 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 17.890 | \$36.82 |
| 7/1/2019 | 15:28 | 0021 | | 001 | | | Dsl | 01-1 | 0000000310 | \$2.058 | 23.400 | \$48.16 |
| 7/2/2019 | 08:21 | 0007 | | 001 | | | Dsl | 01-1 | 0000000530 | \$2.058 | 9.800 | \$20.17 |
| 7/2/2019 | 13:23 | 0021 | | 001 | | | Dsl | 01-1 | 0000010877 | \$2.058 | 9.100 | \$18.73 |
| 7/2/2019 | 16:42 | 0026 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 13.500 | \$27.78 |
| 7/5/2019 | 08:19 | 0006 | | 001 | | | Unl | 04-1 | 0000010877 | \$2.058 | 2.780 | \$5.72 |
| 7/5/2019 | 13:27 | 0014 | | 001 | | | Dsl | 01-1 | 0000000822 | \$2.058 | 2.600 | \$5.35 |
| 7/5/2019 | 13:44 | 0015 | | 001 | | | Dsl | 01-1 | 0000000822 | \$2.058 | 6.600 | \$13.58 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|--------------------------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| 7/5/2019 | 15:52 | 0018 | | 001 | | | Unl | 04-1 | 0000000822 | \$2.058 | 2,250 | \$4.63 |
| 7/8/2019 | 08:24 | 0011 | | 001 | | | Unl | 04-1 | 0000000730 | \$2.058 | 2,000 | \$4.12 |
| 7/8/2019 | 13:32 | 0020 | | 001 | | | Dsl | 01-1 | 0000010877 | \$2.058 | 6,100 | \$12.55 |
| 7/8/2019 | 16:44 | 0023 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 12,700 | \$26.14 |
| 7/9/2019 | 08:17 | 0006 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.058 | 4,000 | \$8.23 |
| 7/9/2019 | 08:29 | 0007 | | 001 | | | Dsl | 01-1 | 0000000310 | \$2.058 | 20,100 | \$41.37 |
| 7/9/2019 | 16:25 | 0026 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 15,220 | \$31.32 |
| 7/9/2019 | 16:41 | 0027 | | 001 | | | Dsl | 01-1 | 0000010877 | \$2.058 | 6,200 | \$12.76 |
| 7/10/2019 | 16:07 | 0013 | | 001 | | | Unl | 04-1 | 0000010877 | \$2.058 | 7,700 | \$15.85 |
| 7/11/2019 | 10:08 | 0012 | | 001 | | | Dsl | 02-1 | 0000000310 | \$2.058 | 36,500 | \$75.12 |
| 7/11/2019 | 16:30 | 0022 | | 001 | | | Dsl | 01-1 | 0000010877 | \$2.058 | 2,600 | \$5.35 |
| 7/11/2019 | 16:33 | 0024 | | 001 | | | Dsl | 02-1 | 0000010877 | \$2.058 | 6,000 | \$12.35 |
| 7/12/2019 | 10:34 | 0009 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 15,480 | \$31.86 |
| 7/15/2019 | 08:20 | 0007 | | 001 | | | Unl | 04-1 | 0000010877 | \$2.058 | 2,820 | \$5.80 |
| 7/16/2019 | 16:32 | 0022 | | 001 | | | Dsl | 02-1 | 0000000310 | \$2.058 | 21,700 | \$44.66 |
| 7/16/2019 | 16:40 | 0024 | | 001 | | | Dsl | 01-1 | 0000010877 | \$2.058 | 23,300 | \$47.95 |
| 7/17/2019 | 16:46 | 0017 | | 001 | | | Unl | 04-1 | 0000010727 | \$2.058 | 10,860 | \$22.35 |
| 7/18/2019 | 16:24 | 0015 | | 001 | | | Dsl | 02-1 | 0000010877 | \$2.058 | 17,700 | \$36.43 |
| 7/22/2019 | 08:25 | 0005 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.058 | 2,510 | \$5.17 |
| 7/22/2019 | 16:46 | 0020 | | 001 | | | Unl | 03-1 | 0000010715 | \$1.966 | 6,430 | \$12.64 |
| 7/23/2019 | 08:15 | 0007 | | 001 | | | Unl | 04-1 | 0000010877 | \$1.966 | 2,760 | \$5.43 |
| 7/23/2019 | 08:48 | 0011 | | 001 | | | Dsl | 02-1 | 0000000310 | \$2.127 | 16,000 | \$34.03 |
| 7/23/2019 | 16:33 | 0020 | | 001 | | | Unl | 04-1 | 0000010727 | \$1.966 | 15,000 | \$29.49 |
| 7/24/2019 | 16:47 | 0014 | | 001 | | | Dsl | 01-1 | 0000000249 | \$2.127 | 18,000 | \$38.29 |
| 7/24/2019 | 16:49 | 0015 | | 001 | | | Unl | 03-1 | 0000010715 | \$1.966 | 5,570 | \$10.95 |
| 7/25/2019 | 16:40 | 0013 | | 001 | | | Unl | 04-1 | 0000010727 | \$1.966 | 6,910 | \$13.59 |
| 7/26/2019 | 08:19 | 0009 | | 001 | | | Unl | 04-1 | 0000010877 | \$1.966 | 2,570 | \$5.05 |
| 7/26/2019 | 08:21 | 0010 | | 001 | | | Unl | 04-1 | 0000000001 | \$1.966 | 2,530 | \$4.97 |
| 7/26/2019 | 16:28 | 0028 | | 001 | | | Dsl | 01-1 | 0000000249 | \$2.127 | 25,000 | \$53.18 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.059 | 406,280 | \$836.35 |
| Vehicle: | 0180 | | | | | | | | | | | |
| 7/5/2019 | 14:52 | 0016 | | 001 | Name Street Dept.UNIT # 310-22 | 65714 | Unl | 04-1 | 0000000702 | \$2.058 | 20,710 | \$42.62 |
| 7/11/2019 | 16:42 | 0025 | | 001 | | 65880 | Unl | 04-1 | 0000000702 | \$2.058 | 18,870 | \$38.83 |
| 7/17/2019 | 16:37 | 0015 | | 001 | | 66018 | Unl | 04-1 | 0000000702 | \$2.058 | 18,780 | \$38.65 |
| 7/24/2019 | 16:45 | 0013 | | 001 | | 66192 | Unl | 03-1 | 0000000702 | \$1.966 | 19,380 | \$38.10 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.035 | 77,740 | \$158.21 |
| Account Totals: | | | | | | | | | Avg Price: | \$2.053 | 1074,490 | \$2,206.20 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|--------------------------------|-------|---------|---------|--------------------------------------|-----------------|----------|------|-------------------|------------|---------|----------------|---------------|----------------|
| Account: 01-5-0311-0570 | | | | | | | | | | | | | |
| | | | | Grounds Maintenance | | | | | | | | | |
| | | | | 925 W. Stenger, San Benito, TX 78586 | | | | | | | | | |
| Vehicle: 0061 | | | | | | | | | | | | | |
| 7/17/2019 | 08:45 | 0008 | | 001 | | 86907 | Unl | 04-1 | 0000010862 | \$2.058 | 16.210 | \$33.36 | |
| 7/25/2019 | 08:37 | 0007 | | 001 | | 87035 | Unl | 03-1 | 0000010909 | \$1.966 | 11.290 | \$22.20 | |
| Card Totals: | | | | | | | | Avg Price: | | | \$2.020 | 27.500 | \$55.56 |
| Vehicle: 0062 | | | | | | | | | | | | | |
| 7/1/2019 | 10:22 | 0015 | | 001 | | | Dsl | 01-1 | 0000000042 | \$2.058 | 15.000 | \$30.87 | |
| 7/1/2019 | 10:24 | 0016 | | 001 | | | Dsl | 01-1 | 0000000042 | \$2.058 | 13.400 | \$27.58 | |
| 7/8/2019 | 08:20 | 0008 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/8/2019 | 08:21 | 0009 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/8/2019 | 08:23 | 0010 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/8/2019 | 08:24 | 0012 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/9/2019 | 08:38 | 0009 | | 001 | | | Dsl | 01-1 | 0000000042 | \$2.058 | 15.000 | \$30.87 | |
| 7/9/2019 | 08:39 | 0010 | | 001 | | | Dsl | 01-1 | 0000000042 | \$2.058 | 3.300 | \$6.79 | |
| 7/9/2019 | 10:08 | 0014 | | 001 | | | Unl | 04-1 | 0000000038 | \$2.058 | 11.000 | \$22.64 | |
| 7/9/2019 | 10:12 | 0015 | | 001 | | | Unl | 04-1 | 0000010862 | \$2.058 | 15.000 | \$30.87 | |
| 7/9/2019 | 15:00 | 0024 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.058 | 15.000 | \$30.87 | |
| 7/9/2019 | 15:03 | 0025 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.058 | 15.000 | \$30.87 | |
| 7/10/2019 | 13:46 | 0011 | | 001 | | | Unl | 04-1 | 0000010909 | \$2.058 | 7.750 | \$15.95 | |
| 7/11/2019 | 13:24 | 0015 | | 001 | | | Dsl | 02-1 | 0000010862 | \$2.058 | 15.000 | \$30.87 | |
| 7/11/2019 | 13:27 | 0016 | | 001 | | | Dsl | 02-1 | 0000010862 | \$2.058 | 9.000 | \$18.52 | |
| 7/11/2019 | 14:54 | 0019 | | 001 | | | Unl | 03-1 | 0000010862 | \$2.058 | 9.010 | \$18.54 | |
| 7/11/2019 | 14:56 | 0020 | | 001 | | | Unl | 03-1 | 0000010862 | \$2.058 | 9.600 | \$19.76 | |
| 7/12/2019 | 15:59 | 0018 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:01 | 0019 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.058 | 6.000 | \$12.35 | |
| 7/12/2019 | 16:28 | 0020 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:29 | 0021 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:31 | 0022 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:32 | 0023 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:34 | 0024 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:35 | 0025 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.058 | 8.200 | \$16.88 | |
| 7/12/2019 | 16:37 | 0026 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:39 | 0027 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:41 | 0028 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 | |
| 7/12/2019 | 16:42 | 0029 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 4.900 | \$10.08 | |
| 7/16/2019 | 13:32 | 0015 | | 001 | | | Unl | 04-1 | 0000010909 | \$2.058 | 10.000 | \$20.58 | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|-------------------------|------|--------------------------------------|----------|------|------|-------------------|----------------|----------------|-------------------|
| 7/17/2019 | 08:49 | 0009 | | 001 | | | Unl | 03-1 | 0000010862 | \$2.058 | 10.000 | \$20.58 |
| 7/18/2019 | 16:32 | 0016 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:34 | 0017 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:35 | 0018 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:37 | 0019 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:39 | 0020 | | 001 | | | Dsl | 02-1 | 0000000667 | \$2.058 | 13.000 | \$26.75 |
| 7/18/2019 | 16:44 | 0021 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:47 | 0022 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:49 | 0023 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:51 | 0024 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/18/2019 | 16:52 | 0025 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/19/2019 | 10:52 | 0012 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.058 | 15.000 | \$30.87 |
| 7/19/2019 | 10:54 | 0013 | | 001 | | | Dsl | 02-1 | 0000000657 | \$2.058 | 15.000 | \$30.87 |
| 7/19/2019 | 13:30 | 0015 | | 001 | | | Unl | 01-1 | 0000000657 | \$2.058 | 8.000 | \$16.46 |
| 7/19/2019 | 13:33 | 0016 | | 001 | | | Unl | 03-1 | 000010893 | \$2.058 | 8.310 | \$17.10 |
| 7/24/2019 | 13:36 | 0010 | | 001 | | | Unl | 03-1 | 000010893 | \$2.058 | 8.000 | \$16.46 |
| 7/25/2019 | 08:34 | 0006 | | 001 | | | Dsl | 03-1 | 000000038 | \$1.966 | 3.790 | \$7.45 |
| 7/26/2019 | 11:57 | 0019 | | 001 | | | Dsl | 02-1 | 000010862 | \$2.127 | 4.600 | \$9.78 |
| 7/26/2019 | 11:59 | 0020 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.127 | 15.000 | \$31.91 |
| Card Totals: | | | Transactions: 49 | | | | | | Avg Price: | \$2.061 | 612.860 | \$1,263.30 |
| Vehicle: | 0193 | | | | Name UNIT #311-03 | | | | | | | |
| 7/5/2019 | 13:27 | 0013 | | 001 | | 23059 | Unl | 04-1 | 0000010893 | \$2.058 | 23.840 | \$49.06 |
| 7/15/2019 | 10:38 | 0014 | | 001 | | 23127 | Unl | 03-1 | 0000010862 | \$2.058 | 19.520 | \$40.17 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$2.058 | 43.360 | \$89.23 |
| Vehicle: | 0194 | | | | Name UN #311-04 PARKS DIRECTOR | | | | | | | |
| 7/18/2019 | 09:57 | 0007 | | 001 | | 20991 | Unl | 04-1 | 0000000677 | \$2.058 | 22.940 | \$47.21 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$2.058 | 22.940 | \$47.21 |
| Vehicle: | 0211 | | | | Name Manuel Vargas- Parks Supervisor | | | | | | | |
| 7/1/2019 | 10:19 | 0014 | | 001 | | 525534 | Unl | 04-1 | 0000000042 | \$2.058 | 17.710 | \$36.45 |
| 7/9/2019 | 08:34 | 0008 | | 001 | | 526346 | Unl | 04-1 | 0000000042 | \$2.058 | 15.020 | \$30.91 |
| 7/22/2019 | 09:56 | 0009 | | 001 | | 527874 | Unl | 04-1 | 0000000042 | \$2.058 | 22.250 | \$45.79 |
| Card Totals: | | | Transactions: 3 | | | | | | Avg Price: | \$2.058 | 54.980 | \$113.15 |
| Account Totals: | | | Transactions: 57 | | | | | | Avg Price: | \$2.059 | 761.640 | \$1,568.46 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-------------------------------|-------|------------------|---------|--------------------------------------|---|----------|------|-------------------|-------------------|----------------|-----------------|-----------------|
| Account: 04-5-033-0570 | | | | Water | | | | | | | | |
| | | | | 420 W. Stenger, San Benito, TX 78586 | | | | | | | | |
| Vehicle: | 0049 | | | | Name 2010 Unit #04-20 Dump Truck | 26536 | Dsl | 01-1 | 0000010278 | \$2.058 | 33.600 | \$69.15 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$2.058 | 33.600 | \$69.15 |
| Vehicle: | 0101 | | | | Name WD Unit #04-02 Rotation | | Unl | 04-1 | 0000010777 | \$2.058 | 13.240 | \$27.25 |
| 7/1/2019 | 08:32 | 0011 | | 001 | 113321 | | Unl | 04-1 | 0000000004 | \$2.058 | 0.640 | \$1.32 |
| 7/2/2019 | 13:34 | 0022 | | 001 | 113373 | | Unl | 04-1 | 0000010927 | \$2.058 | 10.830 | \$22.29 |
| 7/5/2019 | 08:25 | 0007 | | 001 | 113423 | | Unl | 04-1 | 0000010777 | \$2.058 | 22.690 | \$46.70 |
| 7/10/2019 | 10:00 | 0009 | | 001 | 113667 | | Unl | 04-1 | 0000010777 | \$2.058 | 19.570 | \$40.28 |
| 7/15/2019 | 13:21 | 0016 | | 001 | 113835 | | Unl | 04-1 | 0000000666 | \$2.058 | 0.430 | \$0.88 |
| 7/16/2019 | 16:42 | 0025 | | 001 | 113907 | | Unl | 04-1 | 0000010777 | \$2.058 | 20.290 | \$41.76 |
| 7/22/2019 | 08:39 | 0006 | | 001 | 113981 | | Unl | 03-1 | 0000000772 | \$1.966 | 4.600 | \$9.04 |
| 7/23/2019 | 08:45 | 0010 | | 001 | 114003 | | Unl | 03-1 | 0000000772 | \$1.966 | 6.190 | \$12.17 |
| 7/24/2019 | 10:59 | 0008 | | 001 | 114066 | | Unl | 03-1 | 0000010872 | \$1.966 | 2.600 | \$5.11 |
| 7/25/2019 | 09:38 | 0009 | | 001 | 11408 | | Unl | 04-1 | Avg Price: | \$2.046 | 101.080 | \$206.79 |
| Card Totals: | | Transactions: 10 | | | | | | | | | | |
| Vehicle: | 0107 | | | | Name Miscellaneous Key | | Dsl | 02-1 | 0000010903 | \$2.058 | 6.300 | \$12.97 |
| 7/1/2019 | 10:33 | 0018 | | 001 | | | Unl | 04-1 | 0000000658 | \$2.058 | 5.390 | \$11.09 |
| 7/2/2019 | 08:58 | 0011 | | 001 | | | Unl | 04-1 | 0000000811 | \$2.058 | 11.060 | \$22.76 |
| 7/9/2019 | 09:45 | 0013 | | 001 | | | Dsl | 01-1 | 0000010777 | \$2.058 | 29.200 | \$60.09 |
| 7/9/2019 | 11:07 | 0017 | | 001 | | | Dsl | 01-1 | 0000000772 | \$2.058 | 6.600 | \$13.58 |
| 7/10/2019 | 09:16 | 0007 | | 001 | | | Unl | 04-1 | 0000000772 | \$2.058 | 6.030 | \$12.41 |
| 7/12/2019 | 13:45 | 0014 | | 001 | | | Dsl | 01-1 | 0000010777 | \$2.058 | 21.200 | \$43.63 |
| 7/16/2019 | 14:11 | 0018 | | 001 | | | Dsl | 01-1 | 0000010777 | \$2.058 | 24.100 | \$49.60 |
| 7/17/2019 | 08:41 | 0007 | | 001 | | | Dsl | 02-1 | 0000010777 | \$2.058 | 6.900 | \$14.20 |
| 7/17/2019 | 13:53 | 0011 | | 001 | | | Dsl | 01-1 | 0000010927 | \$2.058 | 37.600 | \$77.38 |
| 7/18/2019 | 13:52 | 0012 | | 001 | | | Unl | 03-1 | 0000010903 | \$2.058 | 3.000 | \$6.17 |
| 7/22/2019 | 11:55 | 0012 | | 001 | | | Unl | 03-1 | 0000000772 | \$1.966 | 4.290 | \$8.43 |
| 7/23/2019 | 08:31 | 0009 | | 001 | | | Dsl | 02-1 | 0000010927 | \$2.127 | 6.600 | \$14.04 |
| 7/26/2019 | 14:04 | 0023 | | 001 | | | | Avg Price: | \$2.058 | 168.270 | \$346.36 | |
| Card Totals: | | Transactions: 13 | | | | | | | | | | |
| Vehicle: | 0118 | | | | Name U04-10-Customer Service | | Unl | 03-1 | 0000000772 | \$2.058 | 25.270 | \$52.01 |
| 7/3/2019 | 13:26 | 0014 | | 001 | 66667 | | Unl | 03-1 | 0000010926 | \$2.058 | 21.070 | \$43.36 |
| 7/15/2019 | 14:25 | 0018 | | 001 | 66761 | | Unl | 03-1 | 0000010926 | \$2.058 | 21.410 | \$44.06 |
| 7/19/2019 | 09:06 | 0008 | | 001 | 66864 | | Unl | 03-1 | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|-------------------------|---------|------|-------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 7/23/2019 | 19:02 | 0022 | | 001 | | 66981 | Unl | 03-1 | 0000010926 | \$1.966 | 23.990 | \$47.16 |
| Card Totals: | | Transactions: 4 | | | | | | | Avg Price: | \$2.034 | 91.740 | \$186.59 |
| Vehicle: | 0134 | | | | | | | | Avg Price: | \$2.032 | 167.050 | \$339.38 |
| 7/2/2019 | 14:18 | 0023 | | 001 | Customer Service Unit #04-04 | 73509 | Unl | 04-1 | 0000001886 | \$2.058 | 21.600 | \$44.45 |
| 7/8/2019 | 11:43 | 0019 | | 001 | | 73693 | Unl | 04-1 | 0000010886 | \$2.058 | 26.500 | \$54.54 |
| 7/10/2019 | 19:15 | 0016 | | 001 | | 73848 | Unl | 04-1 | 0000010886 | \$2.058 | 24.510 | \$50.44 |
| 7/13/2019 | 13:19 | 0012 | | 001 | | 73978 | Unl | 04-1 | 0000010886 | \$2.058 | 22.260 | \$45.81 |
| 7/17/2019 | 16:42 | 0016 | | 001 | | 74135 | Unl | 04-1 | 0000010886 | \$2.058 | 24.240 | \$49.89 |
| 7/23/2019 | 11:49 | 0016 | | 001 | | 74276 | Unl | 04-1 | 0000010886 | \$1.966 | 24.700 | \$48.56 |
| 7/26/2019 | 09:42 | 0015 | | 001 | | 74462 | Unl | 04-1 | 0000010886 | \$1.966 | 23.240 | \$45.69 |
| Card Totals: | | Transactions: 7 | | | | | | | Avg Price: | \$2.032 | 167.050 | \$339.38 |
| Vehicle: | 0157 | | | | | | | | Avg Price: | \$2.058 | 19.790 | \$40.73 |
| 7/16/2019 | 13:39 | 0017 | | 001 | WTP Lead Operator | 66926 | Unl | 04-1 | 0000000658 | \$2.058 | 19.790 | \$40.73 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$2.058 | 19.790 | \$40.73 |
| Vehicle: | 0161 | | | | | | | | Avg Price: | \$2.058 | 24.560 | \$50.54 |
| 7/3/2019 | 08:40 | 0010 | | 001 | WD Unit #04-11 | 79581 | Unl | 03-1 | 0000000904 | \$2.058 | 24.560 | \$50.54 |
| 7/7/2019 | 09:17 | 0010 | | 001 | | 79771 | Unl | 04-1 | 0000000666 | \$2.058 | 19.630 | \$40.40 |
| 7/8/2019 | 20:08 | 0028 | | 001 | | 79885 | Unl | 03-1 | 0000000588 | \$2.058 | 5.810 | \$11.96 |
| 7/9/2019 | 17:22 | 0029 | | 001 | | 79957 | Unl | 04-1 | 0000000588 | \$2.058 | 25.010 | \$51.47 |
| 7/12/2019 | 17:46 | 0034 | | 001 | | 80204 | Unl | 04-1 | 0000000588 | \$2.058 | 15.030 | \$30.93 |
| 7/15/2019 | 16:34 | 0023 | | 001 | | 80360 | Unl | 04-1 | 0000000666 | \$2.058 | 23.070 | \$47.48 |
| 7/16/2019 | 10:18 | 0014 | | 001 | | 80403 | Unl | 03-1 | 0000000666 | \$2.058 | 0.290 | \$0.60 |
| 7/19/2019 | 11:31 | 0014 | | 001 | | 80521 | Unl | 04-1 | 0000000666 | \$2.058 | 24.000 | \$49.39 |
| 7/21/2019 | 16:58 | 0010 | | 001 | | 80672 | Unl | 03-1 | 0000010777 | \$2.058 | 19.110 | \$39.33 |
| 7/25/2019 | 13:25 | 0010 | | 001 | | 80886 | Unl | 03-1 | 0000000772 | \$1.966 | 24.430 | \$48.03 |
| Card Totals: | | Transactions: 10 | | | | | | | Avg Price: | \$2.046 | 180.940 | \$370.13 |
| Vehicle: | 0171 | | | | | | | | Avg Price: | \$2.058 | 24.280 | \$49.97 |
| 7/2/2019 | 09:52 | 0013 | | 001 | Customer Service- Unit #04-14 | 55930 | Unl | 04-1 | 0000010886 | \$2.058 | 24.280 | \$49.97 |
| 7/6/2019 | 14:25 | 0006 | | 001 | | 56026 | Unl | 04-1 | 0000019026 | \$2.058 | 21.180 | \$43.59 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$2.058 | 45.460 | \$93.56 |
| Vehicle: | 0172 | | | | | | | | Avg Price: | \$2.058 | 21.120 | \$43.46 |
| 7/3/2019 | 16:12 | 0022 | | 001 | WD Supervisor Unit #04-12 | 45802 | Unl | 03-1 | 0000010860 | \$2.058 | 21.120 | \$43.46 |
| 7/15/2019 | 09:49 | 0013 | | 001 | | 460914 | Unl | 04-1 | 0000000588 | \$2.058 | 22.400 | \$46.10 |
| 7/19/2019 | 09:16 | 0010 | | 001 | | 46296 | Unl | 03-1 | 0000010860 | \$2.058 | 21.920 | \$45.11 |
| 7/26/2019 | 10:53 | 0017 | | 001 | | 46496 | Unl | 03-1 | 0000010860 | \$1.966 | 18.530 | \$36.43 |
| Card Totals: | | Transactions: 4 | | | | | | | Avg Price: | \$2.038 | 83.970 | \$171.11 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Name | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|------|--------------------------|-----------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| Vehicle: 0173 | | | | | | | | | | | | | |
| 7/1/2019 | 08:16 | 0008 | | 001 | | 74260 | Unl | 04-1 | | 0000010886 | \$2.058 | 19.820 | \$40.79 |
| 7/5/2019 | 08:18 | 0005 | | 001 | | 74345 | Unl | 04-1 | | 0000016928 | \$2.058 | 18.540 | \$38.16 |
| 7/6/2019 | 16:43 | 0013 | | 001 | | 74395 | Unl | 04-1 | | 0000010928 | \$2.058 | 10.860 | \$22.35 |
| 7/9/2019 | 19:02 | 0031 | | 001 | | 74452 | Unl | 04-1 | | 0000010928 | \$2.058 | 10.220 | \$21.03 |
| 7/12/2019 | 13:10 | 0011 | | 001 | | 7451 | Unl | 04-1 | | 0000010928 | \$2.058 | 13.740 | \$28.28 |
| 7/16/2019 | 08:14 | 0006 | | 001 | | 74560 | Unl | 04-1 | | 0000010928 | \$2.058 | 12.430 | \$25.58 |
| 7/18/2019 | 07:20 | 0003 | | 001 | | 74622 | Unl | 04-1 | | 0000010928 | \$2.058 | 13.620 | \$28.03 |
| 7/23/2019 | 08:27 | 0008 | | 001 | | 74687 | Unl | 04-1 | | 0000010928 | \$1.966 | 14.280 | \$28.07 |
| 7/26/2019 | 14:01 | 0022 | | 001 | | 74788 | Unl | 04-1 | | 0000010928 | \$1.966 | 16.250 | \$31.95 |
| Card Totals: | | | | | | | | | | Avg Price: | \$2.036 | 129.760 | \$264.24 |
| Vehicle: 0185 | | | | | | | | | | | | | |
| 7/2/2019 | 08:35 | 0008 | | 001 | 2006 Ford DT Unit #04-16 | 18919 | Dsl | 01-1 | | 0000010782 | \$2.058 | 7.900 | \$16.26 |
| 7/9/2019 | 13:28 | 0021 | | 001 | | 19011 | Dsl | 01-1 | | 0000010903 | \$2.058 | 12.500 | \$25.73 |
| 7/19/2019 | 09:09 | 0009 | | 001 | | 19069 | Dsl | 01-1 | | 0000010872 | \$2.058 | 11.100 | \$22.84 |
| Card Totals: | | | | | | | | | | Avg Price: | \$2.058 | 31.500 | \$64.83 |
| Account Totals: | | | | | | | | | | Avg Price: | \$2.044 | 1053.160 | \$2,152.85 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------------------|-----------|---------|---------|------|--------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 05-5-0931-0570 WASTEWATER | | | | | | | | | | | | |
| 1900 LINE 20 ROAD, SAN BENITO, TX | | | | | | | | | | | | |
| Vehicle: | 0002 | | | | Name | | | | | | | |
| | 7/6/2019 | 12:25 | 0005 | 001 | Collections-Unit #05-30 | 115369 | Unl | 04-1 | 0000000659 | \$2.058 | 8.000 | \$16.46 |
| | 7/15/2019 | 13:54 | 0017 | 001 | | 116421 | Unl | 03-1 | 0000010813 | \$2.058 | 23.790 | \$48.96 |
| Card Totals: | | | | | Transactions: 2 | | | | Avg Price: | \$2.058 | 31.790 | \$65.42 |
| Vehicle: | 0013 | | | | Name | | | | | | | |
| | 7/11/2019 | 09:16 | 0006 | 001 | Unit #05-09 LEAD-JOSE LARA | 106151 | Unl | 03-1 | 0000000698 | \$2.058 | 24.120 | \$49.64 |
| | 7/19/2019 | 15:21 | 0020 | 001 | | 106285 | Unl | 03-1 | 0000000698 | \$2.058 | 23.000 | \$47.33 |
| Card Totals: | | | | | Transactions: 2 | | | | Avg Price: | \$2.058 | 47.120 | \$96.97 |
| Vehicle: | 0073 | | | | Name | | | | | | | |
| | 7/11/2019 | 07:30 | 0006 | 001 | 2001 Sterling Dump Truck | 38458 | Dsl | 02-1 | 0000000782 | \$2.058 | 16.300 | \$33.55 |
| | 7/12/2019 | 13:32 | 0013 | 001 | | 38459 | Dsl | 01-1 | 0000000782 | \$2.058 | 10.900 | \$22.43 |
| | 7/15/2019 | 14:37 | 0019 | 001 | | 15054 | Dsl | 02-1 | 0000000339 | \$2.058 | 4.200 | \$8.64 |
| | 7/23/2019 | 07:30 | 0005 | 001 | | 38459 | Dsl | 01-1 | 0000000782 | \$2.127 | 21.500 | \$45.73 |
| Card Totals: | | | | | Transactions: 4 | | | | Avg Price: | \$2.086 | 52.900 | \$110.35 |
| Vehicle: | 0094 | | | | Name | | | | | | | |
| | 7/3/2019 | 13:37 | 0015 | 001 | Freightliner Vactor Truck 2014-April | 156556 | Dsl | 01-1 | 0000000339 | \$2.058 | 80.000 | \$164.64 |
| | 7/17/2019 | 08:33 | 0005 | 001 | | 17751 | Dsl | 02-1 | 0000000138 | \$2.058 | 59.500 | \$122.45 |
| Card Totals: | | | | | Transactions: 2 | | | | Avg Price: | \$2.058 | 139.500 | \$287.09 |
| Vehicle: | 0088 | | | | Name | | | | | | | |
| | 7/8/2019 | 09:02 | 0014 | 001 | Unit # 5-15 WWTP OPERATOR | 110164 | Unl | 04-1 | 0000000482 | \$2.058 | 18.300 | \$37.66 |
| Card Totals: | | | | | Transactions: 1 | | | | Avg Price: | \$2.058 | 18.300 | \$37.66 |
| Vehicle: | 0089 | | | | Name | | | | | | | |
| | 7/8/2019 | 19:59 | 0027 | 001 | UNIT #05-13 | 148692 | Unl | 04-1 | 0000000138 | \$2.058 | 16.640 | \$34.25 |
| | 7/12/2019 | 14:39 | 0015 | 001 | | 148849 | Unl | 04-1 | 0000000138 | \$2.058 | 22.030 | \$45.34 |
| | 7/16/2019 | 22:11 | 0028 | 001 | | 149000 | Unl | 04-1 | 0000000782 | \$2.058 | 19.360 | \$39.84 |
| | 7/20/2019 | 11:55 | 0004 | 001 | | 149262 | Unl | 04-1 | 0000000782 | \$2.058 | 26.380 | \$54.29 |
| | 7/27/2019 | 08:32 | 0005 | 001 | | 149547 | Unl | 03-1 | 0000010813 | \$1.966 | 25.130 | \$49.41 |
| Card Totals: | | | | | Transactions: 5 | | | | Avg Price: | \$2.037 | 109.540 | \$223.12 |
| Vehicle: | 0092 | | | | Name | | | | | | | |
| | 7/3/2019 | 13:17 | 0013 | 001 | Miscellaneous Key | | Unl | 04-1 | 0000000659 | \$2.058 | 1.500 | \$3.09 |
| | 7/3/2019 | 14:08 | 0016 | 001 | | | Unl | 03-1 | 0000000449 | \$2.058 | 10.500 | \$21.61 |
| | 7/8/2019 | 09:22 | 0017 | 001 | | | Unl | 04-1 | 0000000782 | \$2.058 | 5.000 | \$10.29 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2019 12:00:00 AM To: 7/31/2019 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|-------------------------|------|--|----------|------|------|-------------------|----------------|----------------|-------------------|
| 7/12/2019 | 13:32 | 0012 | | 001 | | | Dsl | 02-1 | 0000000339 | \$2.058 | 29.600 | \$60.92 |
| 7/15/2019 | 08:29 | 0009 | | 001 | | | Dsl | 01-1 | 0000000530 | \$2.058 | 21.400 | \$44.04 |
| 7/17/2019 | 17:00 | 0018 | | 001 | | | Dsl | 02-1 | 0000000339 | \$2.058 | 31.600 | \$65.03 |
| 7/19/2019 | 07:06 | 0002 | | 001 | | | Dsl | 02-1 | 0000000339 | \$2.058 | 30.100 | \$61.95 |
| 7/19/2019 | 10:27 | 0011 | | 001 | | | Unl | 04-1 | 0000000138 | \$2.058 | 8.220 | \$16.92 |
| 7/23/2019 | 07:52 | 0006 | | 001 | | | Dsl | 01-1 | 0000000339 | \$2.127 | 32.300 | \$68.70 |
| 7/26/2019 | 09:57 | 0016 | | 001 | | | Unl | 03-1 | 0000000449 | \$1.966 | 10.150 | \$19.95 |
| Card Totals: | | | Transactions: 10 | | | | | | Avg Price: | \$2.065 | 180.370 | \$372.50 |
| Vehicle: | 0103 | | | | Name 2004 FRD F-150 COLLECTIONS UN #05-11 | | | | | | | |
| 7/8/2019 | 10:04 | 0018 | | 001 | | 177980 | Unl | 04-1 | 0000000437 | \$2.058 | 23.160 | \$47.66 |
| 7/24/2019 | 08:32 | 0005 | | 001 | | 178267 | Unl | 04-1 | 0000000437 | \$1.966 | 22.020 | \$43.29 |
| Card Totals: | | | Transactions: 2 | | | | | | Avg Price: | \$2.013 | 45.180 | \$90.95 |
| Vehicle: | 0135 | | | | Name Juan Cruz -Unit # 512 | | | | | | | |
| 7/1/2019 | 08:24 | 0010 | | 001 | | 149745 | Unl | 04-1 | 0000000659 | \$2.058 | 21.150 | \$43.53 |
| 7/7/2019 | 09:09 | 0009 | | 001 | | 150027 | Unl | 04-1 | 0000000659 | \$2.058 | 20.500 | \$42.19 |
| 7/15/2019 | 08:27 | 0008 | | 001 | | 150265 | Unl | 04-1 | 0000000659 | \$2.058 | 21.450 | \$44.14 |
| 7/23/2019 | 09:50 | 0014 | | 001 | | 150517 | Unl | 03-1 | 0000000659 | \$1.966 | 20.620 | \$40.54 |
| Card Totals: | | | Transactions: 4 | | | | | | Avg Price: | \$2.035 | 83.720 | \$170.40 |
| Vehicle: | 0144 | | | | Name FORD F-450 Utility Crane Truck | | | | | | | |
| 7/10/2019 | 08:56 | 0006 | | 001 | | 67886 | Dsl | 01-1 | 0000000437 | \$2.058 | 23.000 | \$47.33 |
| Card Totals: | | | Transactions: 1 | | | | | | Avg Price: | \$2.058 | 23.000 | \$47.33 |
| Vehicle: | 0168 | | | | Name WWTP LEAD OP UNIT #05-29 | | | | | | | |
| 7/11/2019 | 08:41 | 0005 | | 001 | | 53586 | Unl | 04-1 | 0000000482 | \$2.058 | 21.660 | \$44.58 |
| 7/22/2019 | 11:25 | 0011 | | 001 | | 53775 | Unl | 03-1 | 0000000449 | \$2.058 | 15.000 | \$30.87 |
| 7/26/2019 | 08:38 | 0011 | | 001 | | 54076 | Unl | 04-1 | 0000000482 | \$1.966 | 19.150 | \$37.65 |
| Card Totals: | | | Transactions: 3 | | | | | | Avg Price: | \$2.026 | 55.810 | \$113.10 |
| Account Totals: | | | Transactions: 36 | | | | | | Avg Price: | \$2.051 | 787.230 | \$1,614.90 |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

| | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | |
|---|---------|---------|----------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| ADMINISTRATION | | | | | | | | | | | | |
| CITY MANAGER/EXPIDITION #213 | 20.000 | \$2.219 | 20.000 | \$2.199 | 20.000 | \$2.199 | 38.990 | \$1.549 | 32.110 | \$1.735 | | |
| FORD TAURUS | 10.550 | \$2.199 | 21.120 | \$2.199 | 10.650 | \$1.728 | 9.250 | \$1.549 | 18.900 | \$1.745 | 13.000 | \$1.965 |
| FORD FUSION | 9.300 | \$2.199 | 10.500 | \$2.199 | | | 9.940 | \$1.549 | 1.745 | \$9.900 | 9.400 | \$1.965 |
| PLANNING/CODE COMPLIANCE | | | | | | | | | | | | |
| FORD FUSION 2017 | 11.500 | \$2.199 | 13.000 | \$2.199 | | | 13.820 | \$1.549 | 7.800 | \$1.745 | | |
| FORD RANGER | 17.000 | \$2.199 | 31.510 | \$2.199 | 18.590 | \$1.893 | 22.130 | \$1.600 | 30.030 | \$1.725 | 28.760 | \$1.898 |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404 | 51.150 | \$2.203 | 14.010 | \$2.199 | 14.300 | \$2.199 | | | | | | |
| MARTIN MORALES Unit #2700 KEY #007 | 27.250 | \$2.199 | 32.190 | \$2.199 | 42.750 | \$1.728 | | | 39.140 | \$1.727 | 37.190 | \$1.965 |
| ISRAEL AMBRIZ Unit #2800 | 153.420 | \$2.205 | 148.790 | \$2.199 | 134.380 | \$1.825 | 145.840 | \$1.600 | 158.880 | \$1.724 | 113.330 | \$1.849 |
| DETC. RODRIGUEZ Unit #2608 | 11.000 | \$2.199 | 11.850 | \$2.199 | 26.980 | \$1.728 | 25.830 | \$1.549 | 27.800 | \$1.742 | 11.960 | \$1.965 |
| JOE SANCHEZ-UNIT #2801 | 148.930 | \$2.204 | 102.400 | \$2.199 | 104.210 | \$1.895 | 162.840 | \$1.586 | 115.080 | \$1.726 | 37.500 | \$1.818 |
| UNIT #1001-CID | 9.710 | \$2.219 | 49.900 | \$2.199 | | | 64.320 | \$1.584 | 24.210 | \$1.709 | 11.650 | \$1.745 |
| UNIT #1101-Cisneros/Alvarez/Andrade | 145.320 | \$2.205 | 240.490 | \$2.199 | 149.770 | \$1.910 | 155.160 | \$1.607 | 215.770 | \$1.732 | 191.570 | \$1.899 |
| UNIT #1102-Ariel Villafraña KEY #024 | 121.500 | \$2.202 | 222.199 | \$2.199 | 99.810 | \$1.876 | 74.070 | \$1.582 | 108.430 | \$1.730 | 99.680 | \$1.881 |
| UNIT #1103-Operatin R.I.D. Unit | 325.770 | \$2.205 | 154.980 | \$2.199 | | | | | | | | |
| UNIT #1104-Operatin R.I.D. Unit | 187.480 | \$2.199 | 273.340 | \$2.199 | 404.230 | \$1.831 | 334.540 | \$1.613 | 293.020 | \$1.726 | 347.410 | \$1.856 |
| UNIT #1105-E. Trevino/S. Petrarca | 153.080 | \$2.203 | 132.120 | \$2.199 | 170.090 | \$1.848 | 183.720 | \$1.595 | 190.540 | \$1.729 | 185.800 | \$1.899 |
| UNIT #1106-N. Cantu | 117.930 | \$2.209 | 226.500 | \$2.199 | 113.030 | \$1.771 | 162.480 | \$1.584 | 143.080 | \$1.727 | 92.650 | \$1.955 |
| UNIT #1107-G. Monroe | 10.180 | \$2.199 | 32.980 | \$2.199 | 154.360 | \$1.728 | 27.450 | \$1.622 | | | | |
| UNIT #1108-R. Serna | 74.000 | \$2.199 | 90.930 | \$2.199 | 255.110 | \$1.777 | 110.930 | \$1.627 | 115.670 | \$1.724 | 242.120 | \$1.875 |
| UNIT #1109-Mayra Mora | 312.700 | \$2.204 | 291.520 | \$2.199 | 121.250 | \$1.805 | 191.870 | \$1.578 | 127.740 | \$1.729 | 268.690 | \$1.907 |
| UNIT #1111-Iuan Iracheta | 160.900 | \$2.207 | 39.240 | \$2.199 | | | 11.780 | \$1.709 | 254.360 | \$1.723 | 252.410 | \$1.886 |
| UNIT #1112-NO ASSIGNMENT | 120.930 | \$2.203 | 132.920 | \$2.199 | 259.150 | \$1.857 | 210.820 | \$1.603 | 35.170 | \$1.709 | 67.150 | \$1.965 |
| UNIT #1301 J. Ledezma | 111.820 | \$2.205 | 65.350 | \$2.199 | 18.860 | \$2.199 | 72.260 | \$1.632 | 47.170 | \$1.727 | 21.550 | 1.86.3 |
| UNIT #1401-M. Resendez/R. Garcia/I. Vasquez | 327.530 | \$2.205 | 226.710 | \$2.199 | 135.940 | \$1.807 | 372.480 | \$1.593 | 273.180 | \$1.727 | 203.620 | \$1.890 |
| UNIT #1402-C. Andrade/T. Benavides/E. Martinez | | | | | 358.920 | \$1.823 | 407.000 | \$1.598 | 263.450 | \$1.727 | 231.730 | \$1.879 |
| UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade | | | | | | | | | | | | |
| UNIT #1404-Hector Lopez | 18.460 | \$2.220 | 20.500 | \$2.199 | 16.320 | \$1.728 | | | | | | |
| UNIT #1405-Roman Lopez | | | | | | | | | | | | |
| UNIT #1406-David Robledo | 109.690 | \$2.206 | 81.790 | \$2.199 | 51.040 | \$1.876 | 43.990 | \$1.549 | | | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

| | APRIL | | MAY | | JUNE | | JULY | | AUGUST | | SEPTEMBER | |
|--|---------|-------|---------|---------|---------|---------|---------|---------|---------|------|-----------|------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| ADMINISTRATION | | | | | | | | | | | | |
| CITY MANAGER/EXPIDITION #213 | 50.91 | 2.089 | 34.890 | \$2.122 | | | 8.000 | \$1.966 | | | | |
| FORD TAURUS | 10.00 | 1.965 | 17.830 | \$2.178 | 21.970 | \$2.004 | 12.000 | \$2.058 | | | | |
| FORD FUSION | 5.60 | 2.205 | 15.030 | \$2.177 | 9.500 | \$1.918 | 10.650 | \$2.058 | | | | |
| PLANNING | | | | | | | | | | | | |
| 2017 FORD FUSION-BERNARD RODRIGUEZ | 15.01 | 2.150 | 5.290 | \$2.205 | 14.510 | \$2.122 | 11.890 | \$1.966 | | | | |
| FORD RANGER -AL WASIELEWSKI | 26.40 | 2.113 | 35.550 | \$2.175 | 33.560 | \$1.985 | 22.770 | \$2.018 | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| CHIEF Michael Galvan-UNIT #1605 | | | | | | | | | | | | |
| Unit #2401 | | | | | | | | | | | | |
| MARTIN MORALES Unit #2700 | 39.91 | 2.150 | 38.130 | \$2.170 | 18.190 | \$2.122 | 41.430 | \$2.058 | | | | |
| ISRAEL AMBRIZ Unit #2800 | 171.09 | 2.118 | 175.070 | \$2.163 | 122.070 | \$2.005 | 134.840 | \$2.041 | | | | |
| DETC. RODRIGUEZ Unit #2608 | 11.59 | 2.150 | 10.560 | \$2.205 | 13.240 | \$2.122 | | | | | | |
| JOE SANCHEZ-UNIT #2801 | 165.40 | 2.097 | 113.380 | \$2.170 | 72.210 | \$1.951 | 30.980 | \$2.058 | | | | |
| UNIT #1001-CID | 60.52 | 2.110 | 10.510 | \$2.122 | 34.870 | \$2.043 | 38.900 | \$2.029 | | | | |
| UNIT #1101-Cisneros/Alvarez/Andrade | 115.54 | 2.079 | 101.020 | \$2.161 | 153.370 | \$2.013 | 207.380 | \$2.038 | | | | |
| UNIT #1102-Ariel Villafranca | 125.82 | 2.142 | 119.780 | \$2.171 | 97.780 | \$2.005 | 86.760 | \$2.058 | | | | |
| UNIT #1103-Operatin R.I.D. Unit | | | | | | | | | | | | |
| UNIT #1104-Operatin R.I.D. Unit | 276.71 | 2.104 | 315.760 | \$2.162 | 345.210 | \$2.005 | 284.380 | \$2.040 | | | | |
| UNIT #1105-E. Trevino/S. Petrarca | 118.05 | 2.098 | 135.410 | \$2.166 | 116.330 | \$1.982 | 140.570 | \$2.039 | | | | |
| UNIT #1106-N. Canu | 112.85 | 2.091 | 125.510 | \$2.170 | 98.050 | \$1.983 | 160.110 | \$2.024 | | | | |
| UNIT #1107-G. Moreno | 64.10 | 2.158 | 117.840 | \$2.172 | 108.600 | \$1.992 | 76.760 | \$2.032 | | | | |
| UNIT #1108-R. Serna | 118.09 | 2.153 | 292.360 | \$2.160 | 223.690 | \$2.005 | | | | | | |
| UNIT #1109-Mayra Mora | 131.33 | 2.090 | 194.890 | \$2.164 | 19.200 | \$2.122 | | | | | | |
| UNIT #1111-Juan Iracheta | 282.86 | 2.093 | 220.770 | \$2.157 | 264.320 | \$1.990 | 215.990 | \$2.049 | | | | |
| UNIT #1112-No Assignment | 187.02 | 2.103 | 192.840 | \$2.150 | 271.310 | \$2.014 | 211.870 | \$2.026 | | | | |
| UNIT #1301 J. Ledezma | 105.93 | 2.114 | 93.660 | \$2.150 | 84.470 | \$1.974 | 74.360 | \$2.037 | | | | |
| UNIT #1401-M. Resendez/R. Garcia/I. Vasquez | 251.60 | 2.097 | 243.730 | \$2.167 | 155.200 | \$2.024 | 77.730 | \$2.029 | | | | |
| UNIT #1402-C. Andrade/T. Benavides/E. Martinez | 256.58 | 2.109 | 322.590 | \$2.160 | 286.510 | \$2.042 | 314.780 | \$2.030 | | | | |
| UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade | | | | | 62.000 | \$3.000 | | | | | | |
| UNIT #1404-Hector Lopez | | | | | 24.840 | \$1.918 | 21.020 | \$2.058 | | | | |
| UNIT #1405-Roman Lopez | | | | | | | 114.760 | \$2.036 | | | | |
| UNIT #1406-David Robledo | | | | | | | 101.460 | \$2.038 | | | | |
| UNIT #1407-Miguel Leal | 148.35 | 2.130 | 114.960 | \$2.180 | 154.260 | \$1.999 | 101.460 | \$2.038 | | | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

| | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | |
|-----------------------------------|---------|---------|----------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| UNIT #1407-Miguel Leal | 92.100 | \$2.206 | 118.680 | \$2.199 | 143.850 | \$1.876 | 131.850 | \$1.611 | 125.760 | \$1.722 | 123.280 | \$1.868 |
| UNIT #1408-Eric Ortiz | | | 189.010 | \$2.199 | | | | | | | | |
| UNIT #1409-Arturo Flores | 141.900 | \$2.204 | 92.350 | \$2.199 | 94.050 | \$1.929 | 108.540 | \$1.592 | 112.010 | \$1.725 | 120.460 | \$1.866 |
| UNIT #1410-Oscar Leal | 47.780 | \$2.199 | 14.900 | \$2.199 | 57.720 | \$1.825 | 40.980 | \$1.612 | 45.670 | \$1.729 | 41.100 | \$1.965 |
| UNIT #1601 Operation Stone Garden | 27.460 | \$2.215 | 31.050 | \$2.199 | | | 52.040 | \$1.572 | 27.010 | \$1.721 | 58.010 | \$1.883 |
| UNIT #1602-CID | 27.750 | \$2.210 | 13.980 | \$2.199 | | | 28.210 | \$1.628 | | | 35.690 | \$1.814 |
| UNIT #1603CID | 38.280 | \$2.206 | 27.670 | \$2.199 | 14.260 | \$2.199 | 23.400 | \$1.612 | 33.380 | \$1.723 | 27.690 | \$1.856 |
| UNIT #1604-CID | 34.020 | \$2.208 | 32.970 | \$2.199 | 22.240 | \$1.728 | 14.380 | \$1.549 | 35.460 | \$1.721 | 25.460 | \$1.965 |
| UNIT #1606-CID KEY #041 | 28.030 | \$2.205 | 29.320 | \$2.199 | 10.920 | \$1.728 | 17.510 | \$1.654 | 36.170 | \$1.721 | 13.900 | \$1.965 |
| UNIT #2500 | | | | | | | | | | | | |
| UNIT #2601 Hector Lopez | | | | | | | | | | | | |
| UNIT #2901 UNASSIGNED | | | | | | | | | | | | |
| UNIT#2417 ODYSSEY VAN | 128.040 | \$2.207 | 114.960 | \$2.199 | 95.260 | \$1.808 | | | 97.750 | \$1.725 | 108.330 | \$1.898 |
| | | | | | | | | | | | | |
| | 111.510 | \$2.208 | 81.280 | \$2.199 | 69.850 | \$1.807 | 77.420 | \$1.586 | 67.480 | \$1.726 | 95.070 | \$1.888 |
| | 32.280 | \$2.215 | 19.480 | \$2.199 | 10.070 | \$1.728 | 39.970 | \$1.549 | 35.170 | \$1.709 | | |
| | | | | | | | | | | | | |
| | 234.690 | \$2.205 | 236.410 | \$2.199 | 123.420 | \$1.728 | 221.140 | \$1.569 | | | 218.890 | \$1.879 |
| | 49.420 | 2.209 | 49.920 | \$2.199 | 24.430 | \$1.728 | 42.740 | \$1.549 | 66.310 | \$1.721 | 25.040 | \$1.745 |
| | | | | | | | | | 175.780 | \$1.720 | | |
| | | | | | | | | | | | | |
| | 17.880 | \$2.219 | | | | | | | | | 21.390 | \$1.965 |
| | 41.100 | \$2.207 | 25.000 | \$2.199 | 22.380 | \$1.728 | | | 22.900 | \$1.745 | 22.390 | \$1.745 |
| | | | | | | | | | | | 1.000 | \$1.745 |
| | | | | | | | | | | | | |
| | 27.500 | \$2.199 | 26.510 | \$2.199 | | | | | | | 27.000 | \$1.965 |
| | 44.000 | \$2.210 | 42.000 | \$2.199 | 43.500 | \$1.928 | 23.500 | \$1.549 | 59.000 | \$1.733 | 51.010 | \$1.965 |
| | | | 49.060 | \$2.199 | 34.320 | \$1.988 | 32.290 | \$1.628 | 14.930 | \$1.709 | 27.090 | \$1.965 |
| | 43.600 | \$2.208 | 21.420 | \$2.199 | 20.380 | \$1.728 | 35.560 | \$1.624 | 19.870 | \$1.745 | 22.170 | \$1.965 |
| | 25.500 | \$2.199 | | | | | 21.140 | \$1.549 | | | 22.090 | \$1.965 |

ANIMAL CONTROL/CODE ENFORCEMENT

TBD 223-A3 (178) ROY
 #223-A4+223-03 JAVIER
 LONGORIA UNIT #223-01 CLEO
 #223-04(H3)

STORMWATER DIVISION

UNIT #224-01
 UNIT #224-02
 UNIT #224-03

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN #309-03
 JOEL QUINTANILLA #309-02
 FORD RANGER - UNIT #309-04
 BENJAMIN #309-01
 BALDE #309-05

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

| | <u>APRIL</u> | | <u>MAY</u> | | <u>JUNE</u> | | <u>JULY</u> | | <u>AUGUST</u> | | <u>SEPTEMBER</u> | |
|--|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|-------------|
| | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> |

| | | | | | | | | | | | | |
|-----------------------------------|--------|-------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| UNIT #1408-Eric Ortiz | 169.11 | 2.102 | 140.820 | \$2.167 | 155.830 | \$1.994 | 81.770 | \$2.041 | | | | |
| UNIT #1409-Arturo Flores | 29.43 | 2.180 | 37.020 | \$2.156 | 49.020 | \$1.955 | 117.450 | \$2.033 | | | | |
| UNIT #1410-Oscar Leal | 51.52 | 2.079 | 50.650 | \$2.169 | 103.710 | \$1.918 | 142.630 | \$2.039 | | | | |
| UNIT #1601 Operation Stone Garden | 28.54 | 2.089 | 7.960 | \$2.205 | 25.950 | \$2.034 | 36.620 | \$2.058 | | | | |
| UNIT #1602-CID | 28.70 | 2.150 | 25.810 | \$2.165 | 13.930 | \$1.918 | 27.780 | \$2.012 | | | | |
| UNIT #1603CID | 30.37 | 2.095 | 25.150 | \$2.205 | 43.900 | \$1.987 | 23.090 | \$2.001 | | | | |
| UNIT #1604-CID | 23.90 | 2.086 | 9.880 | \$2.205 | 24.650 | \$2.030 | 37.440 | \$2.032 | | | | |
| UNIT #2500 | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|-------------------------|-------|-------|---------|---------|--------|---------|---------|---------|--|--|--|--|
| UNIT #2601 Hector Lopez | | | | | | | | | | | | |
| UNIT #2901 UNASSIGNED | 66.91 | 2.131 | 10.020 | \$2.205 | 89.910 | \$2.002 | 103.560 | \$2.035 | | | | |
| UNIT #2417 Honda Van | | | 127.410 | \$2.168 | | | | | | | | |

FIRE DEPARTMENT

| | | | | | | | | | | | | |
|-------------------|-------|-------|--------|---------|--------|---------|--------|---------|--|--|--|--|
| INTERM FIRE CHIEF | 79.73 | 2.126 | 86.480 | \$2.153 | 69.090 | \$1.961 | 88.130 | \$2.040 | | | | |
| UNIT #402 | 20.05 | 1.965 | 17.800 | \$2.157 | 24.360 | \$1.918 | 10.910 | \$2.058 | | | | |

ANIMAL CONTROL/CODE ENFORCEMENT

| | | | | | | | | | | | | |
|-----------------------------|--------|-------|---------|---------|---------|---------|--------|---------|--|--|--|--|
| TDB #223-A3 ROY GONZALEZ | 240.23 | 2.113 | 122.660 | \$2.163 | 112.840 | \$2.010 | 90.870 | \$2.027 | | | | |
| TDB #223-A4 JAVIER CORONADO | 43.74 | 2.070 | 44.920 | \$2.179 | 89.790 | \$1.987 | 90.870 | \$2.027 | | | | |
| UNIT #223-01 LONGORIA | | | 24.940 | \$2.205 | 50.150 | \$2.019 | 25.290 | \$2.058 | | | | |
| UNIT #223-03 LANDFILL TRUCK | | | 1.000 | \$2.205 | | | 21.890 | \$2.010 | | | | |
| UNIT #223-04 VECTOR TRUCK | | | | | | | | | | | | |

STORMWATER DIVISION

| | | | | | | | | | | | | |
|-----------------------|-------|-------|--------|---------|--------|---------|--------|---------|--|--|--|--|
| #224-01 JUAN LEAL | 22.79 | 2.150 | 22.900 | \$2.122 | 22.830 | \$2.122 | 22.640 | \$2.058 | | | | |
| #224-02 ENRIQUE | 17.00 | 2.199 | 21.330 | \$2.205 | 15.020 | \$2.122 | 20.810 | \$2.058 | | | | |
| #224-03 ELIDA MENDOZA | | | | | | | | | | | | |

GENERAL MAINTENANCE

| | | | | | | | | | | | | |
|-------------------------|-------|-------|--------|---------|--------|---------|--------|---------|--|--|--|--|
| RUBEN CORTEZ-VAN 309-03 | 45.50 | 2.150 | 46.000 | \$2.167 | 43.180 | \$2.027 | 21.120 | \$2.058 | | | | |
| JOEL QUINTANILLA 309-02 | 14.33 | 2.150 | 28.630 | \$2.165 | 15.160 | \$1.918 | 28.020 | \$2.058 | | | | |
| UNIT #309-04 | 40.38 | 2.059 | 41.166 | \$2.166 | 40.920 | \$2.015 | 62.010 | \$2.058 | | | | |
| BENJAMIN #309-01 | 14.00 | 2.150 | 29.030 | \$2.162 | 16.000 | \$1.918 | 30.010 | \$2.058 | | | | |
| BALDE #309-05 | 23.72 | 1.965 | 44.150 | \$2.162 | 24.010 | \$2.122 | 23.450 | \$2.058 | | | | |
| WINDSTAR #309-06 | | | | | | | | | | | | |

STREETS

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

| | <u>APRIL</u> | | <u>MAY</u> | | <u>JUNE</u> | | <u>JULY</u> | | <u>AUGUST</u> | | <u>SEPTEMBER</u> | |
|--|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|-------------|
| | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> | <u>GALLONS</u> | <u>COST</u> |
| PUBLIC WORKS DIRECTOR #310-01 | 25.59 | 2.150 | 20.430 | \$2.122 | 22.590 | \$2.058 | 21.580 | \$1.966 | | | | |
| STREET SUPERVISOR #310-00 | 42.67 | 2.051 | 64.450 | \$2.146 | 48.510 | \$2.021 | 38.950 | \$2.004 | | | | |
| #310-34 | 105.23 | 2.091 | 65.890 | \$2.176 | 49.060 | \$1.918 | 61.360 | \$2.058 | | | | |
| <u>GROUND MAINTENANCE</u> | | | | | | | | | | | | |
| SAL MENDOZA #311-00 | 23.23 | 2.150 | 39.160 | \$2.156 | 23.920 | \$1.918 | | | | | | |
| ART GARZA 311-04 | 22.36 | 2.205 | 20.100 | \$2.122 | 17.140 | \$2.122 | 22.940 | \$2.058 | | | | |
| MANUEL VARGAS | 56.63 | 2.068 | 51.920 | \$2.177 | 42.890 | \$1.996 | 54.980 | \$2.058 | | | | |
| UNIT #311-02 | 30.57 | 2.065 | 58.950 | \$2.179 | 36.490 | \$2.016 | 27.500 | \$2.020 | | | | |
| GREG -UNIT #311-03 | 39.27 | 2.043 | 59.210 | \$2.177 | 66.810 | \$1.972 | 43.360 | \$2.058 | | | | |
| <u>WATER</u> | | | | | | | | | | | | |
| JUAN AGUILAR Cust.Serv.Super. 04-15 | 83.53 | 2.108 | 66.910 | \$2.149 | 80.850 | \$2.027 | 129.760 | \$2.036 | | | | |
| ALBERT CABRIALES WD Super. 04-12 | 64.67 | 2.113 | 60.650 | \$2.158 | 63.580 | \$1.989 | 83.970 | \$2.038 | | | | |
| JULIO GONZALEZ-Lead Opeator | 19.92 | 2.150 | | | 19.210 | \$1.918 | 19.790 | \$2.058 | | | | |
| WTP#1-#04-07 | | | 18.760 | \$2.205 | 25.320 | \$2.122 | | | | | | |
| <u>WASTE WATER</u> | | | | | | | | | | | | |
| #05-30 | 92.71 | 2.073 | 84.220 | \$2.169 | 47.740 | \$1.918 | 31.790 | \$2.058 | | | | |
| UNIT #05-09-JOSE LARA | 44.14 | 2.049 | 44.800 | \$2.164 | 23.710 | \$1.918 | 47.120 | \$2.058 | | | | |
| UNIT #05-13-JESSIE SANCHEZ | 111.25 | 2.127 | 112.620 | \$2.173 | 118.070 | \$1.958 | 109.540 | \$2.037 | | | | |
| JUAN CRUZ UNIT #05-12 | 105.34 | 2.088 | 103.700 | \$2.171 | 85.960 | \$2.025 | 83.720 | \$2.035 | | | | |
| RUBEN MARTINEZ UNIT #05-11 | | | 24.680 | \$2.160 | | | 45.180 | \$2.013 | | | | |
| UNIT #05-29 MATHEW CARRIZALES | 37.30 | 2.060 | 40.750 | \$2.163 | 42.150 | \$2.020 | 55.810 | \$2.026 | | | | |
| UNIT#05-15 WWTP OPERATOR | 18.740 | 1.965 | | | | | 18.300 | \$2.058 | | | | |