



# CITY OF SAN BENITO

## FINANCIALS

AUGUST 2019

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

	<b>August 31, 2019</b>	<b>August 31, 2018</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 925,538	\$ 1,721,154
<b>Investments</b>		
Greenbank	4,417,446	3,314,569
Legacy Bank - CD	-	505,837
Third Coast - CD	-	1,005,984
Texpool	280,474	1,017,345
East West Bank	1,010,479	-
Texpool-Escrow	263,064	257,088
Southside	1,520,001	-
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	743,196	675,176
Sales Tax	477,846	540,000
Other	656,651	568,844
Prepaid expenses	-	(759)
Due from other funds	65,472	47,359
Due from component unit	15,706	8,953
	<u>10,375,874</u>	<u>9,661,551</u>
<b>Total assets</b>	<b>\$ 10,375,874</b>	<b>\$ 9,661,551</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 22,945	\$ 54,490
Accrued and other liabilities	901,699	823,226
Due to other funds	-	23,318
Due to component unit	-	-
Deferred revenues	1,563,910	1,482,212
	<u>2,488,554</u>	<u>2,383,245</u>
<b>Total liabilities</b>	<b>2,488,554</b>	<b>2,383,245</b>
<b>FUND BALANCE</b>		
Nonspendable	-	(759)
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	1,118,055	760,655
Assigned	2,400,000	2,400,000
Unassigned	169,265	268,410
	<u>7,887,320</u>	<u>7,278,305</u>
<b>Total fund balance</b>	<b>7,887,320</b>	<b>7,278,305</b>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 10,375,874</b>	<b>\$ 9,661,551</b>

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	906,473.09
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,964.48
1-0112	INVESTMENT GREEN BANK	4,417,446.33
1-0115	EAST WEST BANK CD	1,010,479.37
1-0121	INVESTMENT TEXPOOL	280,474.08
1-0124	INVESTMENT TEXPOOL-ESCROW	263,064.21
1-0126	INVESTMENT SOUTHSIDE	1,520,001.01
1-0200	ACCOUNTS RECEIVABLE	214,029.11
1-0201	A/R SALES TAX	477,846.32
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,002.54
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	75.87
1-0208	A/R UTHSCA GRANT	2,955.96
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	( 7,573.00)
1-0219	POSTAGE	1,225.87
1-0220	OFFICE SUPPLIES INVENTORY	61.71
1-0221	FUEL INVENTORY	6,106.06
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	760,563.86
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)
1-0402	DUE FROM CDBG	15,988.87
1-0404	DUE FROM WATER PRODUCTION	7,762.70
1-0405	DUE FROM WASTEWATER	4,583.70
1-0406	DUE FROM SANITATION	219.70
1-0410	DUE FROM FIREMEN PENSION	49.30
1-0412	DUE FROM ECONOMIC DEV. CORP	15,706.28
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	4,440.44
1-0421	DUE FROM HOTEL/MOTEL TAX	9,925.87
1-0441	DUE FROM DISASTER RECOVERY	1.15
1-0480	DUE FROM UTHSCSA GRANT	12,056.57
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>10,375,873.82</u>

TOTAL ASSETS

10,375,873.82

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	22,944.59
2-0201	ACCRUED ACCOUNTS PAYABLE	6,702.48
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	52,517.46
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: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	313.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	86.50
2-0271	COURT PERSONNEL TRAINING	42.27
2-0272	COMPENS.TO VICTIMS OF CRIME	319.05
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.94
2-0274	CRIMINAL JUSTICE PLANNING	9.71
2-0275	STATE GENERAL REVENUE	4.84
2-0276	COMPREHENSIVE REHABILITATION	3.70
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.97
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.87
2-0279	MUNICIPAL SERVICES BUREAU	53,664.63
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,631.43
2-0284	TIME PAYMENT	1,540.40
2-0285	FUGITIVE APPREHENSION	96.66
2-0286	CONSOLIDATED COURT COSTS	17,045.39
2-0287	JUVENILE CRIME & DELINQUENCY	30.99
2-0288	CORRECTIONAL MGMT INSTITUTE	7.32
2-0289	SEAT BELT & CHILD SAFETY FINES	293.19
2-0290	STATE TRAFFIC FEE	9,206.86
2-0291	JUDICIAL FEE-STATE	2,171.75
2-0292	INDIGENT DEFENSE FUND	786.94
2-0293	COLLECTION FEE-LINEBARGER	17,852.17
2-0294	TLFTA1 - STATE FEE	1,914.62
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,146.46
2-0296	CIVIL JUSTICE FUND PAYMENT	( 162.41)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	702.65
2-0301	BOND ESCROW ACCT	5,132.00
2-0302	RENTAL USE DEPOSITS-CITY	7,925.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,229.66
2-0308	ABATEMENT CLEAR	36,030.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	713,047.27
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	( 10,832.27)
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	88,318.70
2-0324	COPS FOR TOTS PAYABLE	6,025.16
2-0325	FIRE APPARATUS	258,823.22
2-0326	CITY EVENTS	16,219.12
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0406	DUE TO SANITATION	68.34	
2-0412	DUE TO EDC	2,400.00	
2-0414	DUE TO PAYROLL	40,793.97	
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	( 421,240.25)	
2-0631	RESERVE FOR ENCUMBRANCES	421,240.25	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,488,554.00</u>

EQUITY

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	11,327,804.11	
	TOTAL EXPENSES	<u>10,209,748.98</u>	
	TOTAL SURPLUS/(DEFICIT)	1,118,055.13	

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,887,319.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,375,873.82

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BALANCE SHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,702,578.21
1-0107	PETTY CASH	2,800.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,775.88
1-0112	INVESTMENT GREEN BANK	3,314,568.63
1-0113	INVESTMENTS CD LEGACY BANK	505,837.21
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,017,345.49
1-0124	INVESTMENT TEXPOOL-ESCROW	257,087.67
1-0200	ACCOUNTS RECEIVABLE	117,094.45
1-0201	A/R SALES TAX	540,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,507.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	280.91
1-0208	A/R UTHSCA GRANT	2,473.68
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)	( 4,107.75)
1-0219	POSTAGE	1,702.34
1-0220	OFFICE SUPPLIES INVENTORY	128.32
1-0221	FUEL INVENTORY	6,789.77
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0231	PREPAID EXPENSE	( 759.02)
1-0240	A/R HEAVIN TRAIL	15,292.39
1-0311	PROPERTY TAXES RECEIVABLE	724,870.41
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	17,441.78
1-0404	DUE FROM WATER PRODUCTION	3,832.22
1-0405	DUE FROM WASTEWATER	2,816.21
1-0406	DUE FROM SANITATION	163.08
1-0410	DUE FROM FIREMEN PENSION	2.54
1-0412	DUE FROM ECONOMIC DEV. CORP	8,953.46
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	819.76
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	11,823.41
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>9,661,550.57</u>

TOTAL ASSETS

9,661,550.57

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	54,489.88
2-0201	ACCRUED ACCOUNTS PAYABLE	5,566.25
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	181,333.76
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	66,888.79
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	208.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	51.24
2-0272	COMPENS.TO VICTIMS OF CRIME	359.02
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	51,210.65
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,980.73
2-0284	TIME PAYMENT	2,231.33
2-0285	FUGITIVE APPREHENSION	109.68
2-0286	CONSOLIDATED COURT COSTS	20,757.56
2-0287	JUVENILE CRIME & DELINQUENCY	32.48
2-0288	CORRECTIONAL MGMT INSTITUTE	8.98
2-0289	SEAT BELT & CHILD SAFETY FINES	605.22
2-0290	STATE TRAFFIC FEE	11,101.47
2-0291	JUDICIAL FEE-STATE	2,595.01
2-0292	INDIGENT DEFENSE FUND	926.19
2-0293	COLLECTION FEE-LINEBARGER	13,229.23
2-0294	TLFTA1 - STATE FEE	2,463.89
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,534.78
2-0296	CIVIL JUSTICE FUND PAYMENT	( 138.04)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	809.29
2-0301	BOND ESCROW ACCT	3,613.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,399.62
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	642,848.82
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	4,744.94
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	49,070.52
2-0324	COPS FOR TOTS PAYABLE	798.48

## BALANCE SHEET

AS OF: AUGUST 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	2,397.59
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	8,333.44
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 213,445.63)
2-0631	RESERVE FOR ENCUMBRANCES	213,445.63
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>27,919.14</u> )
TOTAL LIABILITIES		<u>2,303,245.10</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	11,050,923.36
TOTAL EXPENSES	<u>10,290,268.58</u>
TOTAL SURPLUS/ (DEFICIT)	760,654.78

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>7,278,305.47</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>9,661,550.57</u>
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of August 31, 2019**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 91.67%</u>
<b>Revenues</b>						
Property taxes	\$ 42,530	\$ 4,553,206	4,786,082	-	\$ 232,876	95.13%
Non-property taxes	468,018	4,196,309	4,726,387	-	530,078	88.78%
Fees revenue	120,387	1,397,475	1,511,685	-	114,210	92.44%
Fines and forfeitures	23,771	358,738	553,007	-	194,269	64.87%
Licenses and permits	23,178	215,320	343,500	-	128,180	62.68%
Interest revenue	24,459	194,570	172,000	-	(22,570)	113.12%
Miscellaneous revenues	33,182	345,836	303,000	-	(42,836)	114.14%
Other Financing Sources	-	66,350	481,000	-	414,650	13.79%
<b>Total Revenues</b>	<u>735,525</u>	<u>11,327,804</u>	<u>12,876,661</u>	<u>-</u>	<u>1,548,857</u>	<u>87.97%</u>
<b>Expenditures</b>						
City commission	2,051	19,871	34,215	333	14,011	59.05%
City management	78,221	1,423,223	1,755,115	69	331,823	81.09%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	7,915	90,978	135,800	903	43,919	67.66%
Personnel/civil services	12,004	132,202	185,102	149	52,751	71.50%
Finance	21,758	246,359	296,836	137	50,340	83.04%
Information technology	26,405	325,798	407,478	19,712	61,968	84.79%
Planning & development	14,401	146,402	202,713	59	56,252	72.25%
Municipal court	17,238	185,160	221,965	-	36,805	83.42%
Police department	243,347	3,099,495	3,615,578	13,247	502,836	86.09%
Police clearing-DEA/PS Grant Reimb	5,898	59,335	-	-	(59,335)	0.00%
Fire department	135,827	1,763,599	2,264,295	5,599	495,097	78.13%
Code enforcement	33,980	213,307	367,941	3,174	151,460	58.84%
Stormwater	18,674	33,666	91,527	272	57,589	37.08%
General maintenance	40,507	356,054	423,630	53,462	14,114	96.67%
Streets maintenance	140,548	1,289,482	1,765,167	151,047	324,638	81.61%
Parks/grounds maintenance	49,273	418,673	518,861	20,838	79,351	84.71%
Parks and Recreation	8,967	148,415	233,143	8,591	76,137	67.34%
Public library	23,840	257,731	327,295	7,388	62,177	81.00%
Capital outlay	-	-	30,000	-	30,000	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>880,855</u>	<u>10,209,749</u>	<u>12,876,661</u>	<u>284,979</u>	<u>2,381,933</u>	<u>81.50%</u>
<b>Revenues Over(Under) Expenditures</b>	(145,329)	1,118,055	-	(284,979)	(833,076)	
<b>Details-Other financing sources (uses)</b>						
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	-	59,335	-	-	(59,335) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>59,335</u>	<u>-</u>	<u>-</u>	<u>(59,335)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	(145,329)	1,118,055	-	\$ (284,979)	(833,076)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 7,315,068</u>				

Note:\* = not part of budget.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,786,082	4,786,082	42,530.26	4,553,206.07	0.00	95.13	232,876
NON-PROPERTY TAXES:	4,726,387	4,726,387	468,018.45	4,196,309.19	0.00	88.78	530,078
FEES AND SERVICES:	1,511,685	1,511,685	120,387.28	1,397,474.81	0.00	92.44	114,210
FINES AND FORFEITURES:	553,007	553,007	23,770.51	358,738.20	0.00	64.87	194,269
LICENSES AND PERMITS:	343,500	343,500	23,178.13	215,319.76	0.00	62.68	128,180
INTEREST REVENUE:	172,000	172,000	24,458.56	194,570.04	0.00	113.12 (	22,570)
MISCELLANEOUS REVENUE:	303,000	303,000	33,182.21	345,835.57	0.00	114.14 (	42,836)
OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>0.00</u>	<u>66,350.47</u>	<u>0.00</u>	<u>13.79</u>	<u>414,650</u>
<b>TOTAL REVENUES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>735,525.40</b>	<b>11,327,804.11</b>	<b>0.00</b>	<b>87.97</b>	<b>1,548,857</b>

EXPENDITURE SUMMARY

CITY COMMISSION	34,215	34,215	2,050.95	19,871.14	333.00	59.05	14,011
CITY MANAGEMENT	1,755,115	1,755,115	78,220.97	1,423,223.16	69.01	81.09	331,823
PUBLIC RELATIONS	135,800	135,800	7,914.79	90,977.55	903.00	67.66	43,919
PERSONNEL/CIVIL SERVICES	185,102	185,102	12,004.20	132,201.97	148.64	71.50	52,751
FINANCE	296,836	296,836	21,757.69	246,359.05	136.56	83.04	50,340
INFORMATION TECHNOLOGY	407,478	407,478	26,405.21	325,798.40	19,711.55	84.79	61,968
PLANNING & DEVELOPMENT	202,713	202,713	14,401.37	146,402.36	58.92	72.25	56,252
MUNICIPAL COURT	221,965	221,965	17,238.48	185,159.70	0.00	83.42	36,805
POLICE	3,615,578	3,615,578	243,346.93	3,099,495.06	13,247.02	86.09	502,836
POLICE CLEARING	0	0	5,897.69	59,335.06	0.00	0.00 (	59,335)
FIRE	2,264,295	2,264,295	135,827.38	1,763,599.12	5,599.27	78.13	495,097
CODE ENFORCEMENT	367,941	367,941	33,980.12	213,306.55	3,174.24	58.84	151,460
STORMWATER DIVISION	91,527	91,527	18,674.43	33,666.30	272.07	37.08	57,589
GENERAL MAINTENANCE	423,630	423,630	40,507.15	356,053.66	53,462.47	96.67	14,114
STREETS MAINTENANCE	1,765,167	1,765,167	140,547.53	1,289,481.99	151,047.41	81.61	324,638
PUBLIC GROUNDS MAINTENAN	518,861	518,861	49,273.28	418,672.57	20,837.55	84.71	79,351
PARKS AND RECREATION	233,143	233,143	8,966.73	148,414.56	8,590.96	67.34	76,137
PUBLIC LIBRARY	327,295	327,295	23,839.85	257,730.78	7,387.65	81.00	62,177
CAPITALIZED ITEMS	<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>
<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>880,854.75</b>	<b>10,209,748.98</b>	<b>284,979.32</b>	<b>81.50</b>	<b>2,381,933</b>

REVENUE OVER/ (UNDER) EXPENDITURES 0 0 ( 145,329.35) 1,118,055.13( 284,979.32) 0.00 ( 833,076)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	26,593.27	4,371,302.95	0.00	101.45 (	62,662)
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	6,963.79	176,992.41	0.00	46.95	200,013
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	8,012.51	114,460.73	0.00	78.97	30,475
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	960.69	( 144,990.81)	0.00	207.13	74,991
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	42,530.26	4,553,206.07	0.00	95.13	232,876
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	288,603.16	3,178,191.94	0.00	93.11	235,315
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	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	179,415.29	1,006,353.41	0.00	77.98	284,187
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	468,018.45	4,196,309.19	0.00	88.78	530,078
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	83.00	673.00	0.00	123.71 (	129)
01-4-1803 LIBRARY FEES	27,000	27,000	1,751.50	14,798.48	0.00	54.81	12,202
01-4-1804 PARK USE FEES	6,500	6,500	0.00	1,300.00	0.00	20.00	5,200
01-4-1805 MOWING FEES	2,230	2,230	0.00	130.00	0.00	5.83	2,100
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	410.60	2,810.60	0.00	33.07	5,689
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,975.60	15,833.60	0.00	105.56 (	834)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	425.00	6,845.00	0.00	48.89	7,155
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	2,710.00	34,450.00	0.00	71.77	13,550
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	3,535.00	0.00	35.35	6,465
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	156,345.75	0.00	117.24 (	22,987)
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	121,140.25	0.00	93.36	8,613
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	569,453.50	0.00	97.71	13,369
01-4-1815 PERSONNEL SERVICES	439,477	439,477	34,523.08	403,753.88	0.00	91.87	35,723
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	508.00	6,830.25	0.00	97.58	170
01-4-1823 FIRE REPORT FEES	500	500	6.00	42.00	0.00	8.40	458
01-4-1827 RENTAL AND LEASES	0	0	0.00	5,000.00	0.00	0.00 (	5,000)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	110.00	0.00	1.10	9,890
01-4-1829 SB MEMORIAL PARK	72,000	72,000	1,000.00	50,423.50	0.00	70.03	21,577
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	120,387.28	1,397,474.81	0.00	92.44	114,210

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	90.00	0.00	17.75	417
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	23,616.40	356,624.08	0.00	64.84	193,376
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	126.11	1,899.12	0.00	75.96	601
01-4-1906 MUSEUM FEES	0	0	18.00	125.00	0.00	0.00	(125)
<b>TOTAL FINES AND FORFEITURES:</b>	<b>553,007</b>	<b>553,007</b>	<b>23,770.51</b>	<b>358,738.20</b>	<b>0.00</b>	<b>64.87</b>	<b>194,269</b>
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	750.00	7,605.00	0.00	76.05	2,395
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	525.00	7,845.50	0.00	78.46	2,155
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,025.00	21,194.75	0.00	64.23	11,805
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	50.00	2,075.00	0.00	62.88	1,225
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	300.00	3,187.50	0.00	44.27	4,013
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	455.00	5,990.00	0.00	108.91	(490)
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	250.00	11,323.00	0.00	51.47	10,677
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	250.00	0.00	25.00	750
01-4-1413 PLUMBING PERMITS	34,000	34,000	1,442.00	14,714.00	0.00	43.28	19,286
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	12,676.13	91,095.01	0.00	70.07	38,905
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,525.00	30,375.00	0.00	55.23	24,625
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	200.00	9,625.00	0.00	96.25	375
01-4-1418 GAS PERMITS	1,500	1,500	60.00	1,080.00	0.00	72.00	420
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	920.00	8,960.00	0.00	89.60	1,040
<b>TOTAL LICENSES AND PERMITS:</b>	<b>343,500</b>	<b>343,500</b>	<b>23,178.13</b>	<b>215,319.76</b>	<b>0.00</b>	<b>62.68</b>	<b>128,180</b>
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	1,000.57	17,015.15	0.00	77.34	4,985
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	1,216.25	15,449.51	0.00	25.75	44,550
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	10,198.82	20,001.01	0.00	166.68	(8,001)
01-4-2204 INTEREST-GREENBANK	45,000	45,000	9,882.61	97,704.25	0.00	217.12	(52,704)
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	2,160.31	22,771.09	0.00	0.00	(22,771)
<b>TOTAL INTEREST REVENUE:</b>	<b>172,000</b>	<b>172,000</b>	<b>24,458.56</b>	<b>194,570.04</b>	<b>0.00</b>	<b>113.12</b>	<b>(22,570)</b>
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	5.00	87.90	0.00	0.00	(88)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,082.21	24,788.67	0.00	2,478.87	(23,789)
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	32,095.00	320,859.00	0.00	106.95	(20,859)
01-4-2420 TIME CAPSULE MAIL BOXES	0	0	0.00	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
<b>TOTAL MISCELLANEOUS REVENUE:</b>	<b>303,000</b>	<b>303,000</b>	<b>33,182.21</b>	<b>345,835.57</b>	<b>0.00</b>	<b>114.14</b>	<b>(42,836)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
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	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>25,678.36</u>	<u>0.00</u>	<u>133.39 (</u>	<u>6,678)</u>
TOTAL OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>0.00</u>	<u>66,350.47</u>	<u>0.00</u>	<u>13.79</u>	<u>414,650</u>
TOTAL REVENUES	<u>12,876,661</u>	<u>12,876,661</u>	<u>735,525.40</u>	<u>11,327,804.11</u>	<u>0.00</u>	<u>87.97</u>	<u>1,548,857</u>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
<b>BENEFITS:</b>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
<b>TOTAL BENEFITS:</b>	250	250	0.00	0.00	0.00	0.00	250
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	324.37	1,398.96	0.00	128.34 (	309)
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,700	0.00	0.00	0.00	0.00	1,700
<b>TOTAL MATERIALS AND SUPPLIES:</b>	3,090	2,790	324.37	1,398.96	0.00	50.14	1,391
<b>CONTRACTED SERVICES:</b>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	313.07	99.00	78.49	113
<b>TOTAL CONTRACTED SERVICES:</b>	525	525	0.00	313.07	99.00	78.49	113
<b>OTHER EXPENSES:</b>							
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	0.00	10,256.57	0.00	85.47	1,743
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	900	0.00	1,003.50	0.00	111.50 (	104)
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	313.08	1,502.71	234.00	114.26 (	217)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	1,413.50	3,363.48	0.00	25.42	9,867
<b>TOTAL OTHER EXPENSES:</b>	30,350	30,650	1,726.58	18,159.11	234.00	60.01	12,257
<b>TOTAL CITY COMMISSION</b>	34,215	34,215	2,050.95	19,871.14	333.00	59.05	14,011

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	20,190.88	247,622.87	0.00	86.99	37,026
01-5-0103-0103 OVERTIME	0	200	12.69	348.33	0.00	174.17 (	148)
01-5-0103-0105 LONGEVITY	607	607	59.42	590.97	0.00	97.36	16
01-5-0103-0107 CAR ALLOWANCE	0	2,400	400.00	2,000.00	0.00	83.33	400
01-5-0103-0110 CONTRACT LABOR	5,000	500	0.00	0.00	0.00	0.00	500
<b>TOTAL PERSONNEL SERVICES:</b>	<b>290,256</b>	<b>288,356</b>	<b>20,662.99</b>	<b>250,562.17</b>	<b>0.00</b>	<b>86.89</b>	<b>37,794</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	17,816	17,816	1,281.12	15,534.06	0.00	87.19	2,282
01-5-0103-0202 MEDICARE	4,167	4,167	299.60	3,633.25	0.00	87.19	534
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,162.23	14,236.27	0.00	87.41	2,050
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,471.07	25,506.07	0.00	96.04	1,053
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	122.58	1,327.60	0.00	102.68 (	35)
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
<b>TOTAL BENEFITS:</b>	<b>69,693</b>	<b>69,693</b>	<b>5,336.60</b>	<b>62,374.97</b>	<b>0.00</b>	<b>89.50</b>	<b>7,318</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	337.16	1,263.33	0.00	140.37 (	363)
01-5-0103-0302 POSTAGE CHARGES	360	360	49.05	173.93	0.00	48.31	186
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	2,243	0.00	0.00	0.00	0.00	2,243
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>3,503</b>	<b>386.21</b>	<b>1,437.26</b>	<b>0.00</b>	<b>41.03</b>	<b>2,066</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	30,000	30,000	3,256.20	26,656.63	0.00	88.86	3,343
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	8,625.31	28,625.81	0.00	262.62 (	17,726)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	15,669.50	62,678.00	0.00	101.95 (	1,199)
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	471.42	50,318.35	0.00	100.64 (	318)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	500	0.00	943.18	0.00	188.64 (	443)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	15,956.98	129,104.60	44.75	148.45 (	42,149)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>239,379</b>	<b>239,879</b>	<b>43,979.41</b>	<b>298,326.57</b>	<b>44.75</b>	<b>124.38 (</b>	<b>58,492)</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	4,500	166.40	5,235.87	0.00	116.35 (	736)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	40.00	7,564.56	0.00	59.05	5,245
01-5-0103-0503 INSURANCE COST	250,000	250,000	7,596.77	155,442.71	0.00	62.18	94,557
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	0.00	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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

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	<u>2,450</u>	<u>2,450</u>	<u>52.59</u>	<u>758.21</u>	<u>0.00</u>	<u>30.95</u>	<u>1,692</u>
TOTAL OTHER EXPENSES:	423,692	426,692	7,855.76	264,156.02	24.26	61.91	162,512
<b>OTHER FINANCING USES:</b>							
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	0.00	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	<u>148,314</u>	<u>148,314</u>	<u>0.00</u>	<u>148,314.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>726,835</u>	<u>726,992</u>	<u>0.00</u>	<u>546,366.17</u>	<u>0.00</u>	<u>75.15</u>	<u>180,626</u>
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	78,220.97	1,423,223.16	69.01	81.09	331,823

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	52,215.76	0.00	91.06	5,128
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>53.54</u>	<u>622.24</u>	<u>0.00</u>	<u>86.42</u>	<u>98</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,420.90	52,838.00	0.00	91.00	5,226
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	274.09	3,275.95	0.00	91.00	324
01-5-0105-0202 MEDICARE	842	842	64.10	766.19	0.00	91.00	76
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.88	3,057.54	0.00	92.91	233
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.12	3,947.72	0.00	91.45	369
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.70	259.05	0.00	99.25	2
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	974.89	11,315.45	0.00	89.94	1,266
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	58.24	550.34	0.00	50.26	545
01-5-0105-0302 POSTAGE CHARGES	<u>6,030</u>	<u>6,030</u>	<u>1.00</u>	<u>47.79</u>	<u>0.00</u>	<u>0.79</u>	<u>5,982</u>
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	59.24	598.13	0.00	8.39	6,527
<u>CONTRACTED SERVICES:</u>							
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>650.00</u>	<u>21,331.59</u>	<u>877.00</u>	<u>49.52</u>	<u>22,641</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	650.00	21,689.59	903.00	45.83	26,707
<u>OTHER EXPENSES:</u>							
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>1,809.76</u>	<u>4,101.39</u>	<u>0.00</u>	<u>58.42</u>	<u>2,919</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>1,809.76</u>	<u>4,536.38</u>	<u>0.00</u>	<u>51.96</u>	<u>4,194</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	7,914.79	90,977.55	903.00	67.66	43,919

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	8,357.35	93,726.80	0.00	78.37	25,871
01-5-0110-0103 OVERTIME	300	1,300	235.13	1,049.27	0.00	80.71	251
01-5-0110-0105 LONGEVITY	1,584	1,584	55.38	688.68	0.00	43.48	895
<b>TOTAL PERSONNEL SERVICES:</b>	<b>121,482</b>	<b>122,482</b>	<b>8,647.86</b>	<b>95,464.75</b>	<b>0.00</b>	<b>77.94</b>	<b>27,017</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,513	7,513	532.20	5,875.24	0.00	78.20	1,638
01-5-0110-0202 MEDICARE	1,757	1,757	124.48	1,374.08	0.00	78.21	383
01-5-0110-0203 T.M.R.S.	6,868	6,868	494.66	5,422.31	0.00	78.95	1,446
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,689.90	0.00	90.26	1,262
01-5-0110-0206 WORKERS COMPENSATION	545	545	49.77	469.13	0.00	86.08	76
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	158.29	0.00	19.54	652
<b>TOTAL BENEFITS:</b>	<b>30,445</b>	<b>30,445</b>	<b>2,280.51</b>	<b>24,988.95</b>	<b>0.00</b>	<b>82.08</b>	<b>5,456</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	167.43	1,153.12	0.00	51.52	1,085
01-5-0110-0302 POSTAGE CHARGES	250	250	9.65	194.25	0.00	77.70	56
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,788</b>	<b>3,788</b>	<b>177.08</b>	<b>1,891.34</b>	<b>0.00</b>	<b>49.93</b>	<b>1,897</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	12.00	3,574.52	148.64	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	856.75	2,396.75	0.00	24.97	7,203
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,991</b>	<b>23,991</b>	<b>868.75</b>	<b>6,268.55</b>	<b>148.64</b>	<b>26.75</b>	<b>17,574</b>
<b>OTHER EXPENSES:</b>							
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	30.00	597.00	0.00	0.00	597
01-5-0110-0512 EMPLOYEE EXPENSES	3,604	3,604	0.00	2,492.38	0.00	69.16	1,112
<b>TOTAL OTHER EXPENSES:</b>	<b>4,396</b>	<b>4,396</b>	<b>30.00</b>	<b>3,588.38</b>	<b>0.00</b>	<b>81.63</b>	<b>808</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>185,102</b>	<b>185,102</b>	<b>12,004.20</b>	<b>132,201.97</b>	<b>148.64</b>	<b>71.50</b>	<b>52,751</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	193,840	14,083.37	161,156.85	0.00	83.14	32,683
01-5-0120-0103 OVERTIME	1,235	4,735	198.79	5,102.17	0.00	107.75	( 367)
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>81.24</u>	<u>1,196.34</u>	<u>0.00</u>	<u>47.21</u>	<u>1,338</u>
TOTAL PERSONNEL SERVICES:	202,609	201,109	14,363.40	167,455.36	0.00	83.27	33,654
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,562	12,562	887.21	10,345.86	0.00	82.36	2,216
01-5-0120-0202 MEDICARE	2,938	2,938	207.52	2,419.76	0.00	82.36	518
01-5-0120-0203 T.M.R.S.	11,483	11,483	821.58	9,659.32	0.00	84.12	1,824
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,721.76	18,050.54	0.00	82.14	3,925
01-5-0120-0206 WORKERS COMPENSATION	906	906	83.02	818.39	0.00	90.33	88
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>0.00</u>	<u>183.61</u>	<u>0.00</u>	<u>13.36</u>	<u>1,190</u>
TOTAL BENEFITS:	51,239	51,239	3,721.09	41,477.48	0.00	80.95	9,762
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	76.92	1,819.19	61.56	87.89	259
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	94.60	1,103.47	0.00	41.42	1,561
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>6.00</u>	<u>122.99</u>	<u>0.00</u>	<u>81.99</u>	<u>27</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	177.52	3,045.65	61.56	62.72	1,847
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	2,983.38	8,834.52	75.00	77.07	2,651
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	<u>1,240</u>	<u>2,740</u>	<u>334.20</u>	<u>3,082.45</u>	<u>0.00</u>	<u>112.50</u>	<u>( 342)</u>
TOTAL CONTRACTED SERVICES:	30,217	31,717	3,317.58	28,057.97	75.00	88.70	3,584
<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	40.00	3,760.00	0.00	106.49	( 229)
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	22.99	0.00	3.12	713
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>138.10</u>	<u>2,126.60</u>	<u>0.00</u>	<u>70.89</u>	<u>873</u>
TOTAL OTHER EXPENSES:	<u>7,817</u>	<u>7,817</u>	<u>178.10</u>	<u>6,322.59</u>	<u>0.00</u>	<u>80.88</u>	<u>1,494</u>
TOTAL FINANCE	296,836	296,836	21,757.69	246,359.05	136.56	83.04	50,340

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	13,747.33	106,978.86	2,891.85	115.75 (	14,951)
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,000.00	71,294.00	0.00	84.87	12,706
<b>TOTAL CONTRACTED SERVICES:</b>	<b>178,920</b>	<b>178,920</b>	<b>20,747.33</b>	<b>178,272.86</b>	<b>2,891.85</b>	<b>101.25 (</b>	<b>2,245)</b>
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	598.66	61,820.75	7,948.28	109.05 (	5,790)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	2,038.56	52,288.11	5,772.27	63.63	33,180
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	2,616.75	30,781.69	3,099.15	79.49	8,743
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	403.91	2,442.99	0.00	10.75	20,272
<b>TOTAL OTHER EXPENSES:</b>	<b>228,558</b>	<b>228,558</b>	<b>5,657.88</b>	<b>147,525.54</b>	<b>16,819.70</b>	<b>71.91</b>	<b>64,213</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>407,478</b>	<b>407,478</b>	<b>26,405.21</b>	<b>325,798.40</b>	<b>19,711.55</b>	<b>84.79</b>	<b>61,968</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 01 -GENERAL FUND

## PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	10,438.53	106,793.18	0.00	80.08	26,564
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	89.05	0.00	52.38	81
<b>TOTAL PERSONNEL SERVICES:</b>	<b>135,027</b>	<b>135,027</b>	<b>10,448.87</b>	<b>106,882.23</b>	<b>0.00</b>	<b>79.16</b>	<b>28,145</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	8,371	8,371	647.82	6,619.53	0.00	79.08	1,751
01-5-0131-0202 MEDICARE	1,958	1,958	151.51	1,548.01	0.00	79.06	410
01-5-0131-0203 T.M.R.S.	7,653	7,653	597.69	7,071.57	0.00	92.40	581
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,045.22	12,201.90	0.00	77.43	3,557
01-5-0131-0206 WORKERS COMPENSATION	601	601	60.69	522.58	0.00	86.95	78
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	148.85	0.00	15.10	837
<b>TOTAL BENEFITS:</b>	<b>35,328</b>	<b>35,328</b>	<b>2,502.93</b>	<b>28,112.44</b>	<b>0.00</b>	<b>79.58</b>	<b>7,216</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	74.25	511.13	43.92	105.52 (	29)
01-5-0131-0302 POSTAGE CHARGES	500	500	5.50	70.76	0.00	14.15	429
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,526</b>	<b>1,526</b>	<b>79.75</b>	<b>959.85</b>	<b>43.92</b>	<b>65.78</b>	<b>522</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	1,073.09	7,943.00	0.00	132.38 (	1,943)
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	2.00	230.00	0.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,600</b>	<b>20,600</b>	<b>1,075.09</b>	<b>8,173.00</b>	<b>15.00</b>	<b>39.75</b>	<b>12,412</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	225.00	556.00	0.00	165.97 (	221)
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	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	0.00	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	69.73	657.87	0.00	33.23	1,322
<b>TOTAL OTHER EXPENSES:</b>	<b>10,232</b>	<b>10,232</b>	<b>294.73</b>	<b>2,274.84</b>	<b>0.00</b>	<b>22.23</b>	<b>7,957</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>202,713</b>	<b>202,713</b>	<b>14,401.37</b>	<b>146,402.36</b>	<b>58.92</b>	<b>72.25</b>	<b>56,252</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,315.87	87,820.04	0.00	92.72	6,897
01-5-0150-0103 OVERTIME	1,500	1,500	133.47	2,123.71	0.00	141.58 (	624)
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>96.00</u>	<u>1,079.97</u>	<u>0.00</u>	<u>86.54</u>	<u>168</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,545.34	91,023.72	0.00	93.39	6,441
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,043	6,043	463.69	5,598.11	0.00	92.64	445
01-5-0150-0202 MEDICARE	1,413	1,413	108.45	1,309.22	0.00	92.66	104
01-5-0150-0203 T.M.R.S.	5,524	5,524	431.60	5,267.57	0.00	95.36	256
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,873.40	0.00	91.67	1,079
01-5-0150-0206 WORKERS COMPENSATION	432	432	68.11	537.55	0.00	124.43 (	106)
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	2,151.25	24,612.85	0.00	90.57	2,561
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	206.03	476.54	0.00	44.91	584
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	31.65	631.58	0.00	33.33	1,263
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	237.68	1,108.12	0.00	31.16	2,448
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,500.00	65,813.50	0.00	80.65	15,787
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	6,500.00	65,894.18	0.00	79.82	16,656
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	365.04	1,251.90	0.00	33.75	2,457
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	439.17	1,268.93	0.00	23.65	4,097
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>804.21</u>	<u>2,520.83</u>	<u>0.00</u>	<u>22.47</u>	<u>8,699</u>
TOTAL MUNICIPAL COURT	221,965	221,965	17,238.48	185,159.70	0.00	83.42	36,805

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

POLICE

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,199,347	148,409.53	1,962,693.87	0.00	89.24	236,653
01-5-0210-0103 OVERTIME	85,276	97,540	4,412.27	107,913.84	0.00	110.64 (	10,374)
01-5-0210-0104 INCENTIVES	127,605	127,605	7,338.48	104,251.73	0.00	81.70	23,353
01-5-0210-0105 LONGEVITY	23,424	23,424	1,633.78	19,793.00	0.00	84.50	3,631
01-5-0210-0106 HOLIDAY PAY	60,750	0	0.00	4,914.43	0.00	0.00 (	4,914)
01-5-0210-0107 SPECIAL OVERTIME	12,264	0	0.00	0.00	0.00	0.00	0
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	18,459.50	0.00	91.84	1,641
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,468,016</b>	<b>2,468,016</b>	<b>161,794.06</b>	<b>2,218,026.37</b>	<b>0.00</b>	<b>89.87</b>	<b>249,990</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	149,784	149,784	9,967.26	136,861.32	0.00	91.37	12,923
01-5-0210-0202 MEDICARE	35,786	35,786	2,331.09	32,008.12	0.00	89.44	3,778
01-5-0210-0203 T.M.R.S.	132,667	132,667	9,254.60	121,534.61	0.00	91.61	11,132
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	14,427.64	166,547.86	0.00	75.64	53,643
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	8,317.52	92,805.35	0.00	96.79	3,081
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	854.32	0.00	6.20	12,916
<b>TOTAL BENEFITS:</b>	<b>648,084</b>	<b>648,084</b>	<b>44,298.11</b>	<b>550,611.58</b>	<b>0.00</b>	<b>84.96</b>	<b>97,472</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	1,684.09	0.00	45.61	2,008
01-5-0210-0302 POSTAGE CHARGES	600	600	3.95	315.85	0.00	52.64	284
01-5-0210-0306 UNIFORMS	15,047	15,047	56.00	9,039.34	0.00	60.07	6,008
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	265.74	4,736.67	0.00	32.93	9,648
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	228.13	11,954.59	424.75	47.90	13,465
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	38.10	417.98	0.00	34.83	782
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	509.96	1,544.27	0.00	42.31	2,106
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>69,976</b>	<b>1,101.88</b>	<b>30,425.79</b>	<b>424.75</b>	<b>44.09</b>	<b>39,125</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	67,740	67,740	9,777.85	47,104.61	116.40	69.71	20,519
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	1,900.00	17,187.11	2,648.00	72.96	7,351
01-5-0210-0404 RADIO USER FEES	76,755	92,755	2,573.42	56,494.40	2,313.03	63.40	33,948
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	288.06	526.65	0.00	22.25	1,840
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	7,514.50	24,806.37	0.00	62.02	15,194
<b>TOTAL CONTRACTED SERVICES:</b>	<b>214,048</b>	<b>230,048</b>	<b>22,053.83</b>	<b>146,119.14</b>	<b>5,077.43</b>	<b>65.72</b>	<b>78,851</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	340.01	6,235.59	301.99	75.14	2,162
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	0.00	12,381.44	0.00	129.85 (	2,846)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	5,187.17	42,749.07	5,103.42	80.93	11,278

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

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	48.00	1,120.08	150.00	57.94	922
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	7,877.17	0.00	92.24	663
01-5-0210-0548 VESTS	8,000	8,000	274.11	6,134.80	0.00	76.69	1,865
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	255.00	15,542.63	174.88	78.59	4,282
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	331.75	2,142.44	2,014.55	42.02	5,735
01-5-0210-0570 FUELS & LUBRICANTS	89,465	73,465	7,663.01	60,128.96	0.00	81.85	13,336
TOTAL OTHER EXPENSES:	215,454	199,454	14,099.05	154,312.18	7,744.84	81.25	37,397
TOTAL POLICE	3,615,578	3,615,578	243,346.93	3,099,495.06	13,247.02	86.09	502,836

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	4,765.65	48,787.36	0.00	0.00	( 48,787)
TOTAL PERSONNEL SERVICES:	0	0	4,765.65	48,787.36	0.00	0.00	( 48,787)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	294.21	3,005.12	0.00	0.00	( 3,005)
01-5-0211-0202 MEDICARE	0	0	68.78	702.84	0.00	0.00	( 703)
01-5-0211-0203 T.M.R.S.	0	0	272.62	2,817.05	0.00	0.00	( 2,817)
01-5-0211-0205 HEALTH INSURANCE	0	0	308.56	2,600.09	0.00	0.00	( 2,600)
01-5-0211-0206 WORKERS COMPENSATION	0	0	187.87	1,422.60	0.00	0.00	( 1,423)
TOTAL BENEFITS:	0	0	1,132.04	10,547.70	0.00	0.00	( 10,548)
TOTAL POLICE CLEARING	0	0	5,897.69	59,335.06	0.00	0.00	( 59,335)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	76,960.97	998,415.06	0.00	79.60	255,945
01-5-0212-0103 OVERTIME	174,861	174,861	15,449.31	188,257.39	0.00	107.66 (	13,396)
01-5-0212-0104 INCENTIVES	91,859	91,859	5,490.26	71,289.36	0.00	77.61	20,570
01-5-0212-0105 LONGEVITY	12,384	12,384	830.72	10,535.64	0.00	85.07	1,848
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>3,927.02</u>	<u>0.00</u>	<u>10.12</u>	<u>34,874</u>
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	98,731.26	1,272,424.47	0.00	80.93	299,841
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	97,481	97,481	6,090.17	78,491.53	0.00	80.52	18,989
01-5-0212-0202 MEDICARE	22,798	22,798	1,424.34	18,357.03	0.00	80.52	4,441
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	11,674.01	149,188.60	0.00	80.05	37,186
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,200.80	84,425.90	0.00	69.84	36,463
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,266.60	46,610.15	0.00	97.84	1,027
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>0.00</u>	<u>281.43</u>	<u>0.00</u>	<u>3.72</u>	<u>7,279</u>
TOTAL BENEFITS:	483,825	483,825	30,655.92	377,354.64	0.00	77.99	106,470
<b>MATERIALS AND SUPPLIES:</b>							
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	0.50	18.44	0.00	6.15	282
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	2,146.00	0.00	90.17	234
01-5-0212-0306 UNIFORMS	8,271	8,271	656.00	1,666.99	1,655.60	40.17	4,948
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	489.13	864.90	0.00	4.46	18,521
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	13,560.00	800.00	78.41	3,954
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	<u>2,120</u>	<u>2,120</u>	<u>0.00</u>	<u>1,897.00</u>	<u>0.00</u>	<u>89.48</u>	<u>223</u>
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	1,145.63	25,470.98	2,455.60	48.64	29,487
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,610.33	11,002.23	32.07	73.56	3,966
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	150.00	737.23	0.00	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	<u>25,000</u>	<u>25,000</u>	<u>259.00</u>	<u>329.00</u>	<u>0.00</u>	<u>1.32</u>	<u>24,671</u>
TOTAL CONTRACTED SERVICES:	42,070	42,070	2,019.33	12,327.81	32.07	29.38	29,710
<b>OTHER EXPENSES:</b>							
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	607.07	41,540.44	2,095.60	89.92	4,893
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	170.45	0.00	7.17	2,208

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

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	338.00	8,843.83	1,016.00	49.13	10,210
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>2,330.17</u>	<u>16,736.94</u>	<u>0.00</u>	<u>70.25</u>	<u>7,087</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>3,275.24</u>	<u>76,021.22</u>	<u>3,111.60</u>	<u>72.79</u>	<u>29,588</u>
TOTAL FIRE	2,264,295	2,264,295	135,827.38	1,763,599.12	5,599.27	78.13	495,097

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	10,034.64	121,836.56	0.00	73.53	43,863
01-5-0223-0103 OVERTIME	4,000	4,000	78.35	3,207.80	0.00	80.20	792
01-5-0223-0105 LONGEVITY	612	612	38.76	364.66	0.00	59.58	247
<b>TOTAL PERSONNEL SERVICES:</b>	<b>170,312</b>	<b>170,312</b>	<b>10,151.75</b>	<b>125,409.02</b>	<b>0.00</b>	<b>73.63</b>	<b>44,903</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,559	10,559	627.82	7,755.59	0.00	73.45	2,803
01-5-0223-0202 MEDICARE	2,470	2,470	146.82	1,813.77	0.00	73.43	656
01-5-0223-0203 T.M.R.S.	9,652	9,652	490.28	6,528.86	0.00	67.64	3,123
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,619.70	18,828.82	0.00	64.61	10,314
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	350.65	3,812.29	0.00	89.87	430
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	298.59	0.00	16.38	1,524
<b>TOTAL BENEFITS:</b>	<b>57,889</b>	<b>57,889</b>	<b>3,235.27</b>	<b>39,037.92</b>	<b>0.00</b>	<b>67.44</b>	<b>18,851</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	6.99	411.56	0.00	43.32	538
01-5-0223-0302 POSTAGE CHARGES	900	1,400	81.70	2,005.57	0.00	143.26 (	606)
01-5-0223-0304 CHEMICALS	3,512	3,512	3,621.75	3,934.54	0.00	112.03 (	423)
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	14,890.00	15,431.97	270.20	841.94 (	13,837)
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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,618</b>	<b>18,418</b>	<b>18,600.44</b>	<b>23,307.02</b>	<b>831.74</b>	<b>131.06 (</b>	<b>5,721)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	93.71	723.60	0.00	10.96	5,876
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	45,445	80.00	8,210.00	1,464.50	21.29	35,771
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	16.00	578.91	0.00	32.16	1,221
<b>TOTAL CONTRACTED SERVICES:</b>	<b>62,992</b>	<b>61,525</b>	<b>189.71</b>	<b>11,839.86</b>	<b>2,064.50</b>	<b>22.60</b>	<b>47,621</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	590.00	837.00	0.00	73.42	303
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	10.00	4,071.53	278.00	76.44	1,340
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	1,203.89	0.00	44.99	1,472
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	0	590.00	750.00	0.00	0.00 (	750)
01-5-0223-0512 EMPLOYEES EXPENSES	0	267	0.00	971.47	0.00	363.85 (	704)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

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	0.00	677.04	0.00	88.16	91
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>612.95</u>	<u>4,640.34</u>	<u>0.00</u>	<u>55.24</u>	<u>3,760</u>
TOTAL OTHER EXPENSES:	<u>59,130</u>	<u>59,797</u>	<u>1,802.95</u>	<u>13,712.73</u>	<u>278.00</u>	<u>23.40</u>	<u>45,806</u>
TOTAL CODE ENFORCEMENT	367,941	367,941	33,980.12	213,306.55	3,174.24	58.84	151,460

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	822.56	9,813.04	0.00	28.90	24,145
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	1.86	2.79	0.00	11.63	21
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,982</b>	<b>34,982</b>	<b>824.42</b>	<b>9,815.83</b>	<b>0.00</b>	<b>28.06</b>	<b>25,166</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,169	2,169	50.57	602.91	0.00	27.80	1,566
01-5-0224-0202 MEDICARE	507	507	11.83	141.02	0.00	27.81	366
01-5-0224-0203 T.M.R.S.	1,983	1,983	47.16	567.85	0.00	28.64	1,415
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,921.86	0.00	29.68	4,554
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.77	47.36	0.00	16.22	245
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,832</b>	<b>11,832</b>	<b>294.23</b>	<b>3,281.00</b>	<b>0.00</b>	<b>27.73</b>	<b>8,551</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,658</b>	<b>7,658</b>	<b>0.00</b>	<b>605.44</b>	<b>0.00</b>	<b>7.91</b>	<b>7,053</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	17,446.00	17,446.00	0.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>17,446.00</b>	<b>17,446.00</b>	<b>0.00</b>	<b>312.93 (</b>	<b>11,871)</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	134.99	17.11	1,075
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	109.78	816.10	77.56	27.08	2,406
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>109.78</b>	<b>2,518.03</b>	<b>272.07</b>	<b>8.86</b>	<b>28,690</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,527</b>	<b>91,527</b>	<b>18,674.43</b>	<b>33,666.30</b>	<b>272.07</b>	<b>37.08</b>	<b>57,589</b>



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

## 01 -GENERAL FUND

## GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	14,158.33	164,539.12	0.00	85.08	28,844
01-5-0309-0103 OVERTIME	6,000	6,000	176.89	4,309.02	0.00	71.82	1,691
01-5-0309-0104 INCENTIVE	0	232	28.98	275.31	0.00	118.67 (	43)
01-5-0309-0105 LONGEVITY	2,652	2,652	199.84	2,255.97	0.00	85.07	396
TOTAL PERSONNEL SERVICES:	202,035	202,267	14,564.04	171,379.42	0.00	84.73	30,888
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	12,526	12,526	894.43	10,531.55	0.00	84.08	1,994
01-5-0309-0202 MEDICARE	2,930	2,930	209.21	2,463.26	0.00	84.07	467
01-5-0309-0203 T.M.R.S.	11,450	11,450	828.07	9,906.20	0.00	86.52	1,544
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,563.58	26,822.10	0.00	75.30	8,797
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	1,010.86	9,868.85	0.00	93.33	705
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	5,506.15	59,714.95	0.00	79.27	15,612
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	59.73	104.43	6.32	89.31	13
01-5-0309-0306 UNIFORMS	2,520	2,520	151.00	1,503.65	142.00	65.30	874
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	19.65	2,672.52	0.00	91.56	246
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	2,092.74	14,463.22	312.40	77.23	4,357
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	407.11	5,474.77	134.00	86.29	891
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	2,730.23	24,218.59	594.72	79.54	6,383
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	34,200	5,267.19	32,457.24	0.00	94.90	1,743
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	16,978	1,866.58	9,214.60	6,321.79	91.51	1,442
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	332.38	66.48	168
TOTAL CONTRACTED SERVICES:	51,678	51,728	7,133.77	41,721.84	6,654.17	93.52	3,352
<u>OTHER EXPENSES:</u>							
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	562.33	2,726.16	0.00	84.72	492
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	0.00	520.06	0.00	176.29 (	225)
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	8,143	0.00	5,040.53	3,038.00	99.21	64
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	9,572.27	38,362.02	42,573.45	217.20 (	43,672)
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	438.36	3,612.28	602.13	76.21	1,316
TOTAL OTHER EXPENSES:	63,394	63,112	10,572.96	59,018.86	46,213.58	166.74 (	42,120)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

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 GENERAL MAINTENANCE	423,630	423,630	40,507.15	356,053.66	53,462.47	96.67	14,114

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 01 -GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	38,506.53	456,923.99	0.00	88.25	60,819
01-5-0310-0103 OVERTIME	12,000	12,000	1,172.01	9,386.30	0.00	78.22	2,614
01-5-0310-0105 LONGEVITY	6,578	6,578	461.69	5,523.32	0.00	83.97	1,055
01-5-0310-0106 INCENTIVES	0	720	55.38	664.56	0.00	92.30	55
<b>TOTAL PERSONNEL SERVICES:</b>	<b>536,321</b>	<b>537,041</b>	<b>40,195.61</b>	<b>472,498.17</b>	<b>0.00</b>	<b>87.98</b>	<b>64,543</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	33,252	33,252	2,478.74	29,147.21	0.00	87.66	4,105
01-5-0310-0202 MEDICARE	7,777	7,777	579.71	6,816.72	0.00	87.65	960
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,299.20	27,335.24	0.00	90.92	2,729
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,508.92	82,259.16	0.00	83.34	16,439
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,438.85	43,219.49	0.00	79.52	11,129
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	314.54	0.00	5.10	5,857
<b>TOTAL BENEFITS:</b>	<b>230,311</b>	<b>230,311</b>	<b>17,305.42</b>	<b>189,092.36</b>	<b>0.00</b>	<b>82.10</b>	<b>41,219</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	9.61	159.51	0.00	54.26	134
01-5-0310-0304 CHEMICALS	1,508	1,508	284.97	683.94	130.87	54.03	693
01-5-0310-0306 UNIFORMS	4,608	4,708	324.80	3,968.70	169.20	87.89	570
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	54,012	488.52	50,724.84	587.61	95.00	2,700
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	364,847	32,636.63	132,092.96	121,458.39	69.50	111,296
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>425,369</b>	<b>33,744.53</b>	<b>187,629.95</b>	<b>122,346.07</b>	<b>72.87</b>	<b>115,393</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	22,201.88	210,186.12	0.00	65.60	110,214
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	224.79	1,033.74	0.00	0.00	( 1,034)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	7,500	998.00	9,574.42	6,312.21	211.82	( 8,387)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>327,900</b>	<b>23,424.67</b>	<b>220,794.28</b>	<b>6,312.21</b>	<b>69.26</b>	<b>100,794</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	29,073	412.91	32,710.10	1,876.12	118.96	( 5,513)
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	120,955	18,844.55	127,926.42	1,871.95	107.31	( 8,843)
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	970.13	5,042.69	0.00	1,334.04	( 4,665)
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	850.00	2,840.00	73.80	1,310
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	32,792	743.15	17,445.29	12,722.00	92.00	2,625
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	181.25	2,840.00	60.43	1,979
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	1,077.93	5,949.53	49.95	84.97	1,062
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	3,828.63	29,361.95	189.11	68.33	13,696
<b>TOTAL OTHER EXPENSES:</b>	<b>211,546</b>	<b>244,546</b>	<b>25,877.30</b>	<b>219,467.23</b>	<b>22,389.13</b>	<b>98.90</b>	<b>2,690</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,765,167</b>	<b>1,765,167</b>	<b>140,547.53</b>	<b>1,289,481.99</b>	<b>151,047.41</b>	<b>81.61</b>	<b>324,638</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	13,140.38	157,387.65	0.00	97.77	3,588
01-5-0311-0103 OVERTIME	5,000	5,000	382.85	3,883.98	0.00	77.68	1,116
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>168.47</u>	<u>2,021.62</u>	<u>0.00</u>	<u>87.29</u>	<u>294</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>168,292</b>	<b>168,292</b>	<b>13,691.70</b>	<b>163,293.25</b>	<b>0.00</b>	<b>97.03</b>	<b>4,999</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	10,434	10,434	844.88	10,067.95	0.00	96.49	366
01-5-0311-0202 MEDICARE	2,440	2,440	197.60	2,354.71	0.00	96.50	85
01-5-0311-0203 T.M.R.S.	9,538	9,538	778.16	9,438.74	0.00	98.96	99
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,023.88	23,373.88	0.00	103.12	( 707)
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	503.95	5,303.78	0.00	79.27	1,387
01-5-0311-0207 UNEMPLOYMENT	<u>1,418</u>	<u>1,418</u>	<u>0.00</u>	<u>147.62</u>	<u>0.00</u>	<u>10.41</u>	<u>1,270</u>
<b>TOTAL BENEFITS:</b>	<b>53,188</b>	<b>53,188</b>	<b>4,348.47</b>	<b>50,686.68</b>	<b>0.00</b>	<b>95.30</b>	<b>2,501</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	828.31	3,258.92	759.39	78.09	1,128
01-5-0311-0306 UNIFORMS	1,440	1,440	85.00	1,066.65	114.00	81.99	259
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	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>171.92</u>	<u>0.00</u>	<u>5.79</u>	<u>2,798</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>15,869</b>	<b>15,869</b>	<b>913.31</b>	<b>8,999.37</b>	<b>891.68</b>	<b>62.33</b>	<b>5,978</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	77,700	8,418.61	63,577.13	0.00	81.82	14,123
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,810.74	34,370.25	1,358.50	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	<u>2,500</u>	<u>4,000</u>	<u>0.00</u>	<u>2,923.69</u>	<u>298.45</u>	<u>80.55</u>	<u>778</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>133,000</b>	<b>132,700</b>	<b>12,229.35</b>	<b>101,772.65</b>	<b>1,656.95</b>	<b>77.94</b>	<b>29,270</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,678	2,100.00	2,619.60	0.00	97.82	58
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	780.52	4,497.69	0.00	84.08	851
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	1,864.66	13,574.32	0.00	48.30	14,533
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	532.42	171.00	126.97	( 149)
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	829.70	12,930.25	15,270.07	79.14	7,435
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	9,920.04	44,591.36	2,847.85	87.28	6,914
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	471.61	4,578.52	0.00	91.81	408
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>2,123.92</u>	<u>10,396.46</u>	<u>0.00</u>	<u>73.43</u>	<u>3,763</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>148,512</b>	<b>148,812</b>	<b>18,090.45</b>	<b>93,920.62</b>	<b>18,288.92</b>	<b>75.40</b>	<b>36,602</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>518,861</b>	<b>518,861</b>	<b>49,273.28</b>	<b>418,672.57</b>	<b>20,837.55</b>	<b>84.71</b>	<b>79,351</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	4,408.81	45,378.87	0.00	44.46	56,682
01-5-0312-0103 OVERTIME	1,000	1,000	0.00	393.42	0.00	39.34	607
01-5-0312-0105 LONGEVITY	216	216	15.69	195.72	0.00	90.61	20
<b>TOTAL PERSONNEL SERVICES:</b>	<b>103,277</b>	<b>103,277</b>	<b>4,424.50</b>	<b>45,968.01</b>	<b>0.00</b>	<b>44.51</b>	<b>57,309</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	6,403	6,403	333.70	4,291.64	0.00	67.03	2,111
01-5-0312-0202 MEDICARE	1,498	1,498	78.03	1,003.42	0.00	66.98	495
01-5-0312-0203 T.M.R.S.	5,853	5,853	243.04	2,693.71	0.00	46.02	3,159
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	629.64	6,141.18	0.00	40.64	8,970
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	243.26	2,547.76	0.00	96.69	87
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	105.24	0.00	11.14	840
<b>TOTAL BENEFITS:</b>	<b>32,445</b>	<b>32,445</b>	<b>1,527.67</b>	<b>16,782.95</b>	<b>0.00</b>	<b>51.73</b>	<b>15,662</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	311.80	0.00	89.60	36
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	0.00	732.16	79.96	40.75	1,181
01-5-0312-0317 CONCESSION STAND SUPPLIE	0	0	0.00	0.00	800.00	0.00	( 800)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,641</b>	<b>2,641</b>	<b>0.00</b>	<b>1,043.96</b>	<b>879.96</b>	<b>72.85</b>	<b>717</b>
<b>CONTRACTED SERVICES:</b>							
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	0.00	2,090.47	0.00	83.62	410
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	0.00	15,795.30	0.00	105.30	( 795)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>21,500</b>	<b>21,500</b>	<b>0.00</b>	<b>20,314.77</b>	<b>0.00</b>	<b>94.49</b>	<b>1,185</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	175.00	175.00	0.00	109.38	( 15)
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,795	0.00	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	2,839.56	45,446.76	7,711.00	101.25	( 658)
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
<b>TOTAL OTHER EXPENSES:</b>	<b>73,280</b>	<b>73,280</b>	<b>3,014.56</b>	<b>64,304.87</b>	<b>7,711.00</b>	<b>98.27</b>	<b>1,264</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>233,143</b>	<b>233,143</b>	<b>8,966.73</b>	<b>148,414.56</b>	<b>8,590.96</b>	<b>67.34</b>	<b>76,137</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 01 -GENERAL FUND

## PUBLIC LIBRARY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	13,379.86	144,020.37	0.00	82.44	30,673
01-5-0540-0103 OVERTIME	0	0	72.88	3,891.94	0.00	0.00	( 3,892)
01-5-0540-0105 LONGEVITY	<u>2,064</u>	<u>2,064</u>	<u>134.79</u>	<u>1,497.23</u>	<u>0.00</u>	<u>72.54</u>	<u>567</u>
TOTAL PERSONNEL SERVICES:	176,757	176,757	13,587.53	149,409.54	0.00	84.53	27,347
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	10,959	10,959	835.73	9,189.74	0.00	83.86	1,769
01-5-0540-0202 MEDICARE	2,563	2,563	195.44	2,149.28	0.00	83.86	414
01-5-0540-0203 T.M.R.S.	10,018	10,018	777.23	8,640.29	0.00	86.25	1,378
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	21,585.60	0.00	83.33	4,318
01-5-0540-0206 WORKERS COMPENSATION	795	795	87.18	801.80	0.00	100.86	( 7)
01-5-0540-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>48.82</u>	<u>0.00</u>	<u>3.01</u>	<u>1,571</u>
TOTAL BENEFITS:	51,859	51,859	4,054.38	42,415.53	0.00	81.79	9,443
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	1,705	0.00	1,850.00	0.00	108.50	( 145)
01-5-0540-0302 POSTAGE CHARGES	480	280	22.32	315.02	0.00	112.51	( 35)
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	8,050	240.00	4,524.39	240.00	59.18	3,286
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,771</u>	<u>3,771</u>	<u>0.00</u>	<u>160.84</u>	<u>0.00</u>	<u>4.27</u>	<u>3,610</u>
TOTAL MATERIALS AND SUPPLIES:	11,556	13,806	262.32	6,850.25	240.00	51.36	6,716
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,425.32	12,198.60	58.31	56.98	9,253
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>1,580</u>	<u>830</u>	<u>351.00</u>	<u>675.95</u>	<u>0.00</u>	<u>81.44</u>	<u>154</u>
TOTAL CONTRACTED SERVICES:	23,090	22,340	1,776.32	12,874.55	58.31	57.89	9,407
<b>OTHER EXPENSES:</b>							
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	2,773.98	11,016.74	0.00	78.36	3,043
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	420.27	494.80	1.19	99.20	4
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	744.96	10,691.45	6,719.15	101.00	( 172)
01-5-0540-0568 COMPUTER TECHNOLOGY	<u>27,967</u>	<u>27,967</u>	<u>220.09</u>	<u>22,229.22</u>	<u>369.00</u>	<u>80.80</u>	<u>5,369</u>
TOTAL OTHER EXPENSES:	<u>64,033</u>	<u>62,533</u>	<u>4,159.30</u>	<u>46,180.91</u>	<u>7,089.34</u>	<u>85.19</u>	<u>9,263</u>
TOTAL PUBLIC LIBRARY	327,295	327,295	23,839.85	257,730.78	7,387.65	81.00	62,177

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

CAPITALIZED ITEMS

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
<b>TOTAL OTHER EXPENSES:</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>
<b>TOTAL CAPITALIZED ITEMS</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>880,854.75</b>	<b>10,209,748.98</b>	<b>284,979.32</b>	<b>81.50</b>	<b>2,381,933</b>



# UTILITY FUNDS

## FINANCIALS

AUGUST 2019

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

	August 31, 2019	August 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 809,466	\$ 1,647,720
Investments (Texpool)	567,827	554,927
Receivables (less allowance for uncollectible accts)	121,498	117,940
Due from other funds	932,248	931,730
	<hr/>	<hr/>
Total current assets	2,431,039	3,252,317
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		505,837
Greenbank	1,545,547	512,119
Southside	1,016,890	711,402
Texpool	261,700	255,754
	<hr/>	<hr/>
Total restricted assets	2,824,136	1,985,112
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	24,173,712	24,028,424
	<hr/>	<hr/>
Total capital assets	24,429,220	24,283,933
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 29,684,396</b>	<b>\$ 29,521,362</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 82	\$ 52,969
Meter deposits	913,237	886,712
Due to other funds	18,719	6,971
Accrued liabilities	157,420	150,907
	<hr/>	<hr/>
Total current liabilities	1,089,458	1,097,559
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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/>
<b>Total liabilities</b>	<b>\$ 4,986,885</b>	<b>\$ 6,041,672</b>
<b>NET POSITION</b>		
Net investment in capital assets	20,448,707	19,335,783
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,678,360	2,573,463
	<hr/>	<hr/>
	24,697,510	23,479,690
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 29,684,396</b>	<b>\$ 29,521,362</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,646,879.14
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	505,837.21
1-0121	INVESTMENT TEXPOOL	554,926.80
1-0123	INVESTMENT GREEN BANK	512,118.68
1-0126	INVESTMENT SOUTHSIDE	711,401.85
1-0132	R&R RESERVE	3,713.50
1-0133	O&M RESERVE	25,889.95
1-0134	DEBT SERVICE RESERVE	20,691.82
1-0136	RESERVED FOR CAP IMPROV	205,458.75
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	279,305.38
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,311.15)
1-0217	A/R UTILITY MISCELLANEOUS	21,242.90
1-0218	A/R OTHER	2,785.81
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,397.59
1-0405	DUE FROM WASTEWATER	929,332.36
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	(10,596,592.68)
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>29,521,361.83</u>

TOTAL ASSETS

29,521,361.83

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## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	52,968.93
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	869,804.34
2-0314	UTILITY DEPOSITS CLEAR	16,907.87
2-0401	DUE TO GENERAL FUND	3,842.60
2-0414	DUE TO PAYROLL	3,128.49
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

## BALANCE SHEET

AS OF: AUGUST 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	( 232,187.33)	
2-0631	RESERVE FOR ENCUMBRANCES	232,187.33	
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>6,041,672.23</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	3,663,133.35
TOTAL EXPENSES	<u>3,550,906.68</u>
TOTAL SURPLUS/(DEFICIT)	112,226.67

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,479,689.60</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,521,361.83</u>
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## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	809,466.02
1-0121	INVESTMENT TEXPOOL	567,827.43
1-0123	INVESTMENT GREEN BANK	1,545,546.67
1-0126	INVESTMENT SOUTHSIDE	1,016,890.01
1-0132	R&R RESERVE	3,799.82
1-0133	O&M RESERVE	26,491.83
1-0134	DEBT SERVICE RESERVE	21,172.83
1-0136	RESERVED FOR CAP IMPROV	210,235.20
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	282,012.77
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,046.79)
1-0217	A/R UTILITY MISCELLANEOUS	21,326.77
1-0218	A/R OTHER	3,288.10
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	(11,268,601.29)
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>29,684,395.72</u>

TOTAL ASSETS

29,684,395.72

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	81.90
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	4,972.44
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	896,946.38
2-0314	UTILITY DEPOSITS CLEAR	16,290.78
2-0401	DUE TO GENERAL FUND	7,762.70
2-0414	DUE TO PAYROLL	10,956.38
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

## BALANCE SHEET

AS OF: AUGUST 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	( 334,218.39)	
2-0631	RESERVE FOR ENCUMBRANCES	334,218.39	
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>4,986,885.44</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	3,634,036.52
TOTAL EXPENSES	<u>3,724,965.99</u>
TOTAL SURPLUS/(DEFICIT)	( 90,929.47)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,697,510.28</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,684,395.72</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<b>91.67%</b>
<b>Total Revenues</b>	<u>350,889</u>	<u>3,634,037</u>	<u>4,348,015</u>	<u>713,978</u>	83.58%
Personnel expenditures	53,607	565,762	653,414	87,652	86.59%
Personnel benefits	18,197	174,104	240,326	66,222	72.44%
Materials/supplies expenditures	59,288	490,955	483,859	(7,096)	101.47%
Contracted services	114,669	1,317,529	1,553,485	235,956	84.81%
Other expenses	24,348	443,470	559,520	116,050	79.26%
<b>Total Expenses</b>	<u>270,108</u>	<u>2,991,821</u>	<u>3,490,604</u>	<u>499,783</u>	85.71%
Operating income / (loss)	80,781	642,216	857,411	215,195	
Debt service expense	375	118,656	122,411	3,755	
Capital Outlay	-	-	-	-	96.93%
<b>Subtotals</b>	<u>80,406</u>	<u>523,560</u>	<u>735,000</u>	<u>211,440</u>	
Transfers in (out)	-	-	-	-	
Depreciation	54,310	614,489	735,000	120,511	83.60%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>26,096</u>	<u>(90,929)</u>	<u>-</u>	<u>90,929</u>	
<b>Ending Net Position</b>		<u>24,616,324</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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	
<b>Total Debt Service</b>		<u>-</u>	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>		<u>26,096</u>	<u>24,616,324</u>	<u>23,690,829</u>	<u>(723,556)</u>
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>26,096</u>	<u>24,616,324</u>	<u>23,690,829</u>	<u>(723,556)</u>	
<b>Breakdown of Ending Net Position:</b>					
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>19,096,089</u>	<u>19,681,276</u>		
<b>Ending Net Position</b>		<u>\$ 24,616,324</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	343,674.15	3,551,838.56	0.00	85.62	596,661
INTEREST:	38,500	38,500	7,141.12	82,154.50	0.00	213.39 (	43,655)
MISCELLANEOUS REVENUE:	850	850	73.93	43.46	0.00	5.11	807
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>
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>350,889.20</b>	<b>3,634,036.52</b>	<b>0.00</b>	<b>83.58</b>	<b>713,978</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,124,588	2,124,588	148,654.88	1,794,129.38	217.77	84.46	330,241
WATER PLANT OPERATIONS	1,500,095	1,500,095	122,324.25	1,307,586.27	135,880.90	96.23	56,628
WATER DISTRIBUTION OPER	531,166	531,166	38,616.30	454,475.94	7,170.39	86.91	69,520
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>15,198.18</u>	<u>168,774.40</u>	<u>21,117.46</u>	<u>98.82</u>	<u>2,274</u>
<b>TOTAL EXPENDITURES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>324,793.61</b>	<b>3,724,965.99</b>	<b>164,386.52</b>	<b>89.45</b>	<b>458,662</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>26,095.59(</b>	<b>90,929.47(</b>	<b>164,386.52)</b>	<b>0.00</b>	<b>255,316</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	302,529.56	3,137,153.54	0.00	84.79	562,846
04-4-1819 PENALTIES	79,000	79,000	6,712.38	63,915.06	0.00	80.91	15,085
04-4-1820 TAP FEES	39,500	39,500	4,900.00	38,550.00	0.00	97.59	950
04-4-1821 SERVICE CHARGES	175,000	175,000	15,332.39	154,266.59	0.00	88.15	20,733
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	2,708.25	32,125.80	0.00	160.63 (	12,126)
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,491.57	125,827.57	0.00	93.21	9,172
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	343,674.15	3,551,838.56	0.00	85.62	596,661
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,527.02	17,516.80	0.00	291.95 (	11,517)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	840.64	10,099.57	0.00	106.31 (	600)
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,315.80	18,513.74	0.00	205.71 (	9,514)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	3,457.66	32,628.66	0.00	362.54 (	23,629)
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	7,141.12	82,154.50	0.00	213.39 (	43,655)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	50	50	2.39	54.26	0.00	108.52 (	4)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.32	11.83	0.00	3.94	288
04-4-2406 OTHER REVENUE	500	500	75.00	22.63	0.00	4.53	523
TOTAL MISCELLANEOUS REVENUE:	850	850	73.93	43.46	0.00	5.11	807
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>350,889.20</b>	<b>3,634,036.52</b>	<b>0.00</b>	<b>83.58</b>	<b>713,978</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	8,797.25	96,733.75	0.00	84.53	17,707
04-5-0930-0103 OVERTIME	1,544	2,244	97.06	1,594.78	0.00	71.07	649
04-5-0930-0105 LONGEVITY	894	894	40.38	480.04	0.00	53.70	414
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>117,239</b>	<b>117,939</b>	<b>8,934.69</b>	<b>98,808.57</b>	<b>0.00</b>	<b>83.78</b>	<b>19,130</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,269	7,269	553.97	6,126.45	0.00	84.28	1,143
04-5-0930-0202 MEDICARE	1,700	1,700	129.56	1,433.02	0.00	84.30	267
04-5-0930-0203 T.M.R.S.	6,644	6,644	509.44	5,681.82	0.00	85.52	962
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,793.86	13,294.02	0.00	87.60	1,882
04-5-0930-0206 WORKERS COMPENSATION	521	521	51.64	482.38	0.00	92.59	39
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	343.58	0.00	36.20	605
<b>TOTAL BENEFITS:</b>	<b>32,259</b>	<b>32,259</b>	<b>3,038.47</b>	<b>27,361.27</b>	<b>0.00</b>	<b>84.82</b>	<b>4,898</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	28.03	337.74	0.00	63.60	193
04-5-0930-0302 POSTAGE	13,699	13,699	785.45	11,570.07	0.00	84.46	2,129
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	9.97	9.97	0.00	0.00	( 10)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>14,672</b>	<b>823.45</b>	<b>11,917.78</b>	<b>0.00</b>	<b>81.23</b>	<b>2,754</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	150,850	9,345.89	94,453.60	0.00	62.61	56,396
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	977.84	6,252.46	0.00	85.18	1,088
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	920.26	2,987.93	0.00	16.77	14,825
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	0.00	2,786.89	217.77	62.45	1,806
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	274,566.38	0.00	91.67	24,961
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	324,996.87	0.00	91.67	29,545
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	69,023.30	0.00	83.33	13,805
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,006,481</b>	<b>79,427.07</b>	<b>855,897.43</b>	<b>217.77</b>	<b>85.06</b>	<b>150,366</b>
<b>OTHER EXPENSES:</b>							
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	1,706.66	45,967.83	0.00	107.75	( 3,308)
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	39.25	673.76	0.00	64.17	376

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 RAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	95,826	1,745.91	66,999.01	0.00	69.92	28,827
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	54,310.29	614,489.14	0.00	83.60	120,511
TOTAL DEPRECIATION:	735,000	735,000	54,310.29	614,489.14	0.00	83.60	120,511
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	117,411.18	0.00	100.00	( 0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	25.00	0.00	0.00	( 25)
TOTAL OTHER FINANCING USES:	122,411	122,411	375.00	118,656.18	0.00	96.93	3,755
TOTAL ADMINISTRATION	2,124,588	2,124,588	148,654.88	1,794,129.38	217.77	84.46	330,241

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 04 -WATER PRODUCTION

## WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	233,506	224,006	16,865.27	187,470.99	0.00	83.69	36,535
04-5-0931-0103 OVERTIME	6,250	11,750	785.96	9,120.07	0.00	77.62	2,630
04-5-0931-0105 LONGEVITY	1,272	1,272	94.16	935.19	0.00	73.52	337
04-5-0931-0106 INCENTIVE	2,760	2,760	198.50	2,178.94	0.00	78.95	581
<b>TOTAL PERSONNEL SERVICES:</b>	<b>243,788</b>	<b>239,788</b>	<b>17,943.89</b>	<b>199,705.19</b>	<b>0.00</b>	<b>83.28</b>	<b>40,083</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,115	15,115	1,109.39	12,347.25	0.00	81.69	2,768
04-5-0931-0202 MEDICARE	3,535	3,535	259.46	2,887.68	0.00	81.69	647
04-5-0931-0203 T.M.R.S.	13,817	13,817	1,026.38	11,554.04	0.00	83.62	2,263
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,629.90	18,250.30	0.00	44.50	22,766
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	947.15	8,835.75	0.00	63.69	5,036
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	175.53	0.00	6.84	2,389
<b>TOTAL BENEFITS:</b>	<b>89,920</b>	<b>89,920</b>	<b>4,972.28</b>	<b>54,050.55</b>	<b>0.00</b>	<b>60.11</b>	<b>35,869</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	545	1,045	48.90	925.54	4.06	88.96	115
04-5-0931-0302 POSTAGE	3,080	3,080	8.05	1,566.40	0.00	50.86	1,514
04-5-0931-0304 CHEMICALS	397,645	397,645	50,729.46	409,743.76	40,872.26	113.32 (	52,971)
04-5-0931-0306 UNIFORMS	2,016	2,016	232.20	1,393.75	34.00	70.82	588
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	25,600	4,183.72	31,813.51	1,886.94	131.64 (	8,100)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	1,085.43	350.88	77.60	415
04-5-0931-0310 LABORATORY SUPPLIES	9,120	17,620	2,832.40	13,949.97	186.21	80.23	3,484
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>448,857</b>	<b>58,034.73</b>	<b>460,478.36</b>	<b>43,334.35</b>	<b>112.24 (</b>	<b>54,956)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	262,263	9,171.77	194,190.11	52,852.00	94.20	15,221
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	24,654.23	250,880.76	0.00	92.58	20,115
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,659</b>	<b>539,659</b>	<b>33,826.00</b>	<b>447,606.62</b>	<b>52,852.00</b>	<b>92.74</b>	<b>39,200</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	222.00	17,389.05	0.00	52.05	16,018
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	8.99	220.96	0.00	13.71	1,391
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	1,626.53	8,360.12	750.00	107.49 (	635)
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	851.30	2,052.20	40.50	28.52	5,245
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	1,427.81	0.00	435.31 (	1,100)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	120,060	3,977.57	111,678.84	38,904.05	125.42 (	30,523)
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	411.48	1,116.09	0.00	91.56	103

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

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	449.48	2,052.48	0.00	34.41	3,913
TOTAL OTHER EXPENSES:	131,871	181,871	7,547.35	145,745.55	39,694.55	101.96 (	3,569)
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	122,324.25	1,307,586.27	135,880.90	96.23	56,628

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 04 -WATER PRODUCTION

## WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	173,131	14,725.25	155,005.77	0.00	89.53	18,125
04-5-0932-0103 OVERTIME	16,250	22,750	3,674.19	29,733.12	0.00	130.70 (	6,983)
04-5-0932-0104 STANDBY	5,500	7,000	497.10	5,297.32	0.00	75.68	1,703
04-5-0932-0105 LONGEVITY	864	864	62.76	821.41	0.00	95.07	43
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	498.68	0.00	41.56	701
<b>TOTAL PERSONNEL SERVICES:</b>	<b>218,250</b>	<b>204,945</b>	<b>18,996.24</b>	<b>191,356.30</b>	<b>0.00</b>	<b>93.37</b>	<b>13,589</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	13,532	13,532	1,173.27	11,815.90	0.00	87.32	1,716
04-5-0932-0202 MEDICARE	3,165	3,165	274.38	2,763.32	0.00	87.31	402
04-5-0932-0203 T.M.R.S.	12,369	12,369	1,086.57	11,059.68	0.00	89.41	1,309
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,920.77	28,554.91	0.00	73.49	10,302
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	1,119.70	9,258.67	0.00	74.56	3,159
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	310.12	0.00	12.76	2,120
<b>TOTAL BENEFITS:</b>	<b>82,771</b>	<b>82,771</b>	<b>6,574.69</b>	<b>63,762.60</b>	<b>0.00</b>	<b>77.03</b>	<b>19,008</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	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	163.98	1,971.06	212.62	70.72	904
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	9,000	70.00	11,497.15	1,858.07	148.39 (	4,355)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	604.16	0.00	129.65 (	138)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>13,863</b>	<b>233.98</b>	<b>14,526.52</b>	<b>2,070.69</b>	<b>119.72 (</b>	<b>2,734)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,000	0.00	534.81	0.00	53.48	465
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>534.81</b>	<b>0.00</b>	<b>53.48</b>	<b>465</b>
<b>OTHER EXPENSES:</b>							
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	670.56	7,291.15	662.56	74.56	2,713
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	96.15	620.66	0.00	12.41	4,379
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	126.00	24,294.02	0.00	90.29	2,613
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	150.00	785.00	0.00	140.18 (	225)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	10,140.12	135,355.44	4,437.14	87.37	20,207
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	6,436	0.00	4,400.41	0.00	68.37	2,036
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,628.56	11,379.03	0.00	80.90	2,687
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>228,587</b>	<b>12,811.39</b>	<b>184,295.71</b>	<b>5,099.70</b>	<b>82.85</b>	<b>39,192</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	38,616.30	454,475.94	7,170.39	86.91	69,520

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,621	84,621	5,356.48	70,271.92	0.00	83.04	14,349
04-5-0933-0103 OVERTIME	2,000	2,000	2,375.26	4,572.04	0.00	228.60 (	2,572)
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,592</b>	<b>90,742</b>	<b>7,731.74</b>	<b>75,892.01</b>	<b>0.00</b>	<b>83.63</b>	<b>14,850</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,237	6,237	479.35	4,703.97	0.00	75.42	1,533
04-5-0933-0202 MEDICARE	1,459	1,459	112.10	1,100.16	0.00	75.41	359
04-5-0933-0203 T.M.R.S.	5,602	5,602	442.25	4,606.62	0.00	82.23	995
04-5-0933-0205 HEALTH INSURANCE	17,270	16,270	2,068.06	15,102.00	0.00	92.82	1,168
04-5-0933-0206 WORKERS COMPENSATION	5,478	4,728	509.86	3,145.44	0.00	66.53	1,583
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	271.56	0.00	25.14	808
<b>TOTAL BENEFITS:</b>	<b>37,126</b>	<b>35,376</b>	<b>3,611.62</b>	<b>28,929.75</b>	<b>0.00</b>	<b>81.78</b>	<b>6,446</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	15.93	252.18	0.00	169.25 (	103)
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	179.45	1,137.20	169.20	92.92	100
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	2,500	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>6,467</b>	<b>195.38</b>	<b>4,032.71</b>	<b>169.20</b>	<b>64.97</b>	<b>2,265</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	1,416.00	13,490.46	1,354.84	233.97 (	8,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,345</b>	<b>1,416.00</b>	<b>13,490.46</b>	<b>1,354.84</b>	<b>233.97 (</b>	<b>8,500)</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	308.00	90.00	137.24 (	108)
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	385.00	566.00	385.00	38.71	1,506
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	331.99	11,390.43	0.00	288.29 (	7,439)
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	400.28	966.46	394.92	146.23 (	430)
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	1,126.17	5,416.37	0.00	51.58	5,084
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>53,236</b>	<b>2,243.44</b>	<b>46,429.47</b>	<b>19,593.42</b>	<b>124.02 (</b>	<b>12,787)</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>192,166</b>	<b>192,166</b>	<b>15,198.18</b>	<b>168,774.40</b>	<b>21,117.46</b>	<b>98.82</b>	<b>2,274</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

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	324,793.61	3,724,965.99	164,386.52	89.45	458,662

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

	August 31, 2019	August 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 211,961	\$ 683,492
Investments Texpool	6,653	6,501
Receivables (less allowance for uncollectible accts)	119,808	115,478
Receivables - other	-	-
Due from other funds	3,144	2,218
	<hr/>	<hr/>
Total current assets	341,566	807,690
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	3,625	281,580
Texpool	97,650	95,432
	<hr/>	<hr/>
Total restricted assets	101,276	377,012
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,341,841	21,105,767
	<hr/>	<hr/>
Total capital assets	20,699,364	21,463,289
<b>Total assets</b>	<b><u>\$ 21,142,205</u></b>	<b><u>\$ 22,647,991</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 668	\$ 11,620
Due to other funds	936,975	932,765
Accrued liabilities	352,823	426,604
	<hr/>	<hr/>
Total current liabilities	1,290,467	1,370,989
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,080,018	14,469,921
<b>NET POSITION</b>		
Net investment in capital assets	8,666,907	8,121,453
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,456,296)	(1,794,959)
	<hr/>	<hr/>
	8,062,187	8,178,070
<b>Total liabilities and net position</b>	<b><u>\$ 21,142,205</u></b>	<b><u>\$ 22,647,991</u></b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	683,433.15
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,501.45
1-0126	INVESTMENT SOUTHSIDE	281,579.94
1-0132	R&R RESERVE	24,579.91
1-0133	O&M RESERVE	30,218.78
1-0134	DEBT SERVICE RESERVE	40,094.03
1-0136	RESERVE FOR CAPITAL IMPROV	539.07
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	235,841.82
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	2,217.66
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	(10,059,309.80)
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>22,647,990.55</u>

TOTAL ASSETS

22,647,990.55

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	11,620.49
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	2,816.21
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	627.06
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	( 160,633.40)

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	160,633.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
TOTAL LIABILITIES			<u>14,469,920.51</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	3,155,538.16
TOTAL EXPENSES	<u>2,893,343.91</u>
TOTAL SURPLUS/(DEFICIT)	262,194.25

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,178,070.04</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,647,990.55</u>
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## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	211,960.76
1-0121	INVESTMENT TEXPOOL	6,652.60
1-0126	INVESTMENT SOUTHSIDE	3,625.33
1-0132	R&R RESERVE	25,151.30
1-0133	O&M RESERVE	30,921.31
1-0134	DEBT SERVICE RESERVE	41,026.06
1-0136	RESERVE FOR CAPITAL IMPROV	551.59
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	240,714.21
1-0217	MISCELLANEOUS A/R	( 542.06)
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	(10,823,235.25)
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>21,142,205.08</u>

TOTAL ASSETS

21,142,205.08

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	668.45
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	4,583.70
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,068.95
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: AUGUST 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 162,395.95)	
2-0631	RESERVE FOR ENCUMBRANCES	162,395.95	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,080,017.87</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	3,213,138.96	
TOTAL EXPENSES	<u>3,294,108.88</u>	
TOTAL SURPLUS/(DEFICIT)	( 80,969.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,062,187.21</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,142,205.08</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		91.67%
<b>Total Revenues</b>	<u>292,191</u>	<u>3,213,139</u>	<u>3,505,950</u>	<u>292,811</u>	91.65%
Personnel expenses	43,178	537,411	604,126	66,715	88.96%
Personnel benefits	11,093	148,198	212,261	64,063	69.82%
Materials/supplies expenses	4,025	95,628	87,533	(8,095)	109.25%
Contracted services	107,299	996,821	969,425	(7,396)	100.75%
Other expenses	60,805	540,529	440,596	(99,933)	122.68%
<b>Total Expenses</b>	<u>226,403</u>	<u>2,318,588</u>	<u>2,333,941</u>	<u>15,353</u>	99.34%
Operating income / (loss)	65,788	894,551	1,172,009	277,458	
Debt service expenses	375	405,003	462,009	57,006	87.66%
Capital Outlay / Wetlands Grant	-	(5,914)	-	5,914	0.00%
<b>Subtotals</b>	<u>65,413</u>	<u>495,463</u>	<u>710,000</u>	<u>214,537</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>52,168</u>	<u>576,432</u>	<u>710,000</u>	<u>133,568</u>	81.19%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>13,248</b>	<b>(80,970)</b>	<b>-</b>	<b>80,970</b>	
<b>Ending Net Position</b>		<u>9,278,589</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
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	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>13,248</u>	<u>9,278,589</u>	<u>7,762,358</u>	<u>1,390,350</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>13,248</u>	<u>9,278,589</u>	<u>7,762,358</u>	<u>1,390,350</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,641	175,000		
O & M Reserve Fund		148,317	157,000		
Debt Service Reserve Fund		43,825	546,000		
Reserve-Capital Improvements		552	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>6,230,284</u>	<u>2,930,527</u>		
<b>Ending Net Position</b>		<u>9,278,589</u>	<u>9,071,738</u>		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,484,000	3,484,000	291,248.42	3,201,379.23	0.00	91.89	282,621
INTEREST:	9,700	9,700	942.84	9,711.28	0.00	100.12 (	11)
MISCELLANEOUS INCOME:	2,250	2,250	0.00	2,048.45	0.00	91.04	202
OTHER FINANCING SOURCES:	<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>
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>292,191.26</b>	<b>3,213,138.96</b>	<b>0.00</b>	<b>91.65</b>	<b>292,811</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,180,862	2,180,862	156,245.89	1,857,597.84	217.77	85.19	323,046
W/W PLANT OPERATIONS	673,394	673,394	58,918.70	766,654.37	29,766.92	118.27 (	123,027)
SEWER COLLECTIONS OPER	<u>651,694</u>	<u>651,694</u>	<u>63,778.91</u>	<u>669,856.67</u>	<u>45,975.11</u>	<u>109.84 (</u>	<u>64,138)</u>
<b>TOTAL EXPENDITURES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>278,943.50</b>	<b>3,294,108.88</b>	<b>75,959.80</b>	<b>96.12</b>	<b>135,881</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>13,247.76 (</b>	<b>80,969.92 (</b>	<b>75,959.80)</b>	<b>0.00</b>	<b>156,930</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

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	270,804.35	2,966,547.06	0.00	89.90	333,453
05-4-1819 PENALTIES	57,000	57,000	6,528.82	64,727.37	0.00	113.56 (	7,727)
05-4-1820 TAP FEES	55,000	55,000	6,000.00	59,000.00	0.00	107.27 (	4,000)
05-4-1821 SERVICE CHARGES	70,000	70,000	6,230.00	69,092.00	0.00	98.70	908
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,685.25</u>	<u>42,012.80</u>	<u>0.00</u>	<u>2,100.64 (</u>	<u>40,013)</u>
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	291,248.42	3,201,379.23	0.00	91.89	282,621
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	191.99	2,202.46	0.00	314.64 (	1,502)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	230.13	182.04	0.00	9.10	1,818
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>520.72</u>	<u>7,326.78</u>	<u>0.00</u>	<u>104.67 (</u>	<u>327)</u>
TOTAL INTEREST:	9,700	9,700	942.84	9,711.28	0.00	100.12 (	11)
<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
<b>TOTAL REVENUES</b>	<b><u>3,505,950</u></b>	<b><u>3,505,950</u></b>	<b><u>292,191.26</u></b>	<b><u>3,213,138.96</u></b>	<b><u>0.00</u></b>	<b><u>91.65</u></b>	<b><u>292,811</u></b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	6,965.70	74,822.02	0.00	82.56	15,807
05-5-0930-0103 OVERTIME	2,212	2,212	97.03	1,609.60	0.00	72.77	602
05-5-0930-0105 LONGEVITY	606	606	18.24	222.11	0.00	36.65	384
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>93,807</b>	<b>93,807</b>	<b>7,080.97</b>	<b>76,653.73</b>	<b>0.00</b>	<b>81.71</b>	<b>17,153</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	5,817	5,817	439.05	4,752.56	0.00	81.70	1,064
05-5-0930-0202 MEDICARE	1,360	1,360	102.69	1,111.28	0.00	81.71	249
05-5-0930-0203 T.M.R.S.	5,317	5,317	403.52	4,400.15	0.00	82.76	917
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	927.86	9,305.82	0.00	69.87	4,013
05-5-0930-0206 WORKERS COMPENSATION	412	412	40.84	373.76	0.00	90.72	38
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
<b>TOTAL BENEFITS:</b>	<b>27,058</b>	<b>27,058</b>	<b>1,913.96</b>	<b>19,943.57</b>	<b>0.00</b>	<b>73.71</b>	<b>7,114</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	28.03	337.72	0.00	63.60	193
05-5-0930-0302 POSTAGE	10,399	10,399	785.45	9,159.80	0.00	88.08	1,239
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>813.48</b>	<b>9,497.52</b>	<b>0.00</b>	<b>81.72</b>	<b>2,124</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	59,622.97	355,569.75	0.00	88.45	46,430
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	175.79	1,889.78	0.00	43.54	2,450
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	12,313	920.27	2,987.94	0.00	24.27	9,325
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	217.77	42.27	1,450
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	34,820.50	0.00	91.67	3,166
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	128,287.50	0.00	91.67	11,663
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	151,850.38	0.00	91.67	13,805
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	35,475.00	0.00	91.67	3,225
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>810,925</b>	<b>92,576.61</b>	<b>716,986.49</b>	<b>217.77</b>	<b>88.44</b>	<b>93,721</b>
<b>OTHER EXPENSES:</b>							
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	1,278.40	37,533.98	0.00	121.94	( 6,753)
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	39.25	673.71	0.00	61.25	426
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	65,441	1,317.65	53,081.47	0.00	81.11	12,360
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,168.22	576,432.45	0.00	81.19	133,568
TOTAL DEPRECIATION:	710,000	710,000	52,168.22	576,432.45	0.00	81.19	133,568
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	403,692.09	0.00	100.00	( 0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,310.52	0.00	26.21	3,689
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	375.00	405,002.61	0.00	87.66	57,006
TOTAL ADMINISTRATION	2,180,862	2,180,862	156,245.89	1,857,597.84	217.77	85.19	323,046

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

W/W PLANT OPERATIONS

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	16,402.72	217,289.19	0.00	93.07	16,178
05-5-0931-0103 OVERTIME	14,000	14,000	2,956.01	14,385.31	0.00	102.75 (	385)
05-5-0931-0105 LONGEVITY	2,418	2,418	171.28	2,029.75	0.00	83.94	388
05-5-0931-0106 INCENTIVE	<u>2,880</u>	<u>2,880</u>	<u>138.50</u>	<u>1,698.96</u>	<u>0.00</u>	<u>58.99</u>	<u>1,181</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>252,765</b>	<b>252,765</b>	<b>19,668.51</b>	<b>235,403.21</b>	<b>0.00</b>	<b>93.13</b>	<b>17,362</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	15,671	15,671	1,218.09	14,676.80	0.00	93.66	994
05-5-0931-0202 MEDICARE	3,665	3,665	284.90	3,409.91	0.00	93.04	255
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,125.05	13,621.06	0.00	100.15 (	20)
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,131.58	26,693.93	0.00	78.07	7,500
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	557.04	5,752.11	0.00	62.11	3,509
05-5-0931-0207 UNEMPLOYMENT	<u>2,138</u>	<u>2,138</u>	<u>0.00</u>	<u>72.00</u>	<u>0.00</u>	<u>3.37</u>	<u>2,066</u>
<b>TOTAL BENEFITS:</b>	<b>78,530</b>	<b>78,530</b>	<b>5,316.66</b>	<b>64,225.81</b>	<b>0.00</b>	<b>81.79</b>	<b>14,304</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	850	17.42	580.08	0.00	68.24	270
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	216.00	16,813.44	4,173.12	154.06 (	7,365)
05-5-0931-0306 UNIFORMS	1,848	1,848	117.00	1,356.15	67.20	77.02	425
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	16,000	0.00	13,751.32	0.00	85.95	2,249
05-5-0931-0309 JANITORIAL SUPPLIES	440	740	115.65	866.32	3.33	117.52 (	130)
05-5-0931-0310 LABORATORY SUPPLIES	<u>2,187</u>	<u>2,187</u>	<u>2,049.10</u>	<u>3,499.43</u>	<u>0.00</u>	<u>160.01 (</u>	<u>1,312)</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>35,701</b>	<b>2,515.17</b>	<b>38,697.17</b>	<b>4,243.65</b>	<b>120.28 (</b>	<b>7,240)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	7,550.00	189,627.81	5,485.00	244.79 (	115,408)
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	<u>68,420</u>	<u>63,420</u>	<u>7,172.15</u>	<u>64,969.79</u>	<u>7,838.00</u>	<u>114.80 (</u>	<u>9,388)</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>168,240</b>	<b>14,722.15</b>	<b>278,992.42</b>	<b>13,323.00</b>	<b>173.75 (</b>	<b>124,075)</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00 (	10.00)	0.00	2.86-	360
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	333.00	3,648.00	0.00	99.45	20
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	818.32	210.00	68.55	472
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	14,871.36	0.00	135.99 (	3,935)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	10,037	2,326.46	6,423.74	70.00	64.70	3,543
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	140.00	1,598.61	19.95	725.81 (	1,396)
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	13,134.79	120,704.93	10,774.62	130.37 (	30,630)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

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	0.00	753.22	0.00	96.32	29
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>9,432</u>	<u>761.96</u>	<u>6,441.46</u>	<u>1,125.70</u>	<u>80.23</u>	<u>1,865</u>
TOTAL OTHER EXPENSES:	149,158	138,158	16,696.21	155,249.64	12,200.27	121.20 (	29,292)
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>( 5,913.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>5,914</u>
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	58,918.70	766,654.37	29,766.92	118.27 (	123,027)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

## 05 -WASTEWATER TREATMENT

## SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	217,368	12,981.19	182,557.17	0.00	83.99	34,811
05-5-0932-0103 OVERTIME	24,450	30,450	2,793.38	33,671.44	0.00	110.58 (	3,221)
05-5-0932-0104 STANDBY	4,000	4,000	388.05	5,353.73	0.00	133.84 (	1,354)
05-5-0932-0105 LONGEVITY	4,416	4,416	210.46	3,125.47	0.00	70.78	1,291
05-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>55.42</u>	<u>646.56</u>	<u>0.00</u>	<u>48.98</u>	<u>673</u>
TOTAL PERSONNEL SERVICES:	309,554	257,554	16,428.50	225,354.37	0.00	87.50	32,200
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,192	19,192	1,012.81	13,814.65	0.00	71.98	5,377
05-5-0932-0202 MEDICARE	4,489	4,489	236.86	3,253.43	0.00	72.48	1,236
05-5-0932-0203 T.M.R.S.	17,616	17,616	939.72	13,023.28	0.00	73.93	4,593
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	961.06	25,304.09	0.00	49.50	25,812
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	712.34	8,407.81	0.00	76.30	2,612
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>225.25</u>	<u>0.00</u>	<u>6.95</u>	<u>3,015</u>
TOTAL BENEFITS:	106,673	106,673	3,862.79	64,028.51	0.00	60.02	42,644
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	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	0.00	23,351.25	0.00	120.73 (	4,009)
05-5-0932-0306 UNIFORMS	2,664	2,664	210.60	2,418.90	221.80	99.13	23
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	17,450	280.24	21,072.56 (	0.01)	120.76 (	3,623)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>206.00</u>	<u>498.69</u>	<u>0.00</u>	<u>78.66</u>	<u>135</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	40,210	696.84	47,433.24	232.94	118.54 (	7,456)
<b>CONTRACTED SERVICES:</b>							
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	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>510.00</u>	<u>0.00</u>	<u>196.15 (</u>	<u>250)</u>
TOTAL CONTRACTED SERVICES:	20,260	10,260	0.00	842.25	0.00	8.21	9,418
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	1,005.00	1,983.93	0.00	57.82	1,447
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	2,583.11	11,330.46	0.00	136.94 (	3,056)
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	368.15	55,474.28	1,597.22	126.77 (	12,053)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	1,027.50	0.00	766.79 (	894)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	140,000	36,498.49	236,946.13	43,844.99	200.57 (	140,791)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,195.46	9,448.47	299.96	314.57 (	6,649)
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>17,740</u>	<u>1,140.57</u>	<u>12,338.62</u>	<u>0.00</u>	<u>69.55</u>	<u>5,401</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>236,997</u>	<u>42,790.78</u>	<u>332,198.30</u>	<u>45,742.17</u>	<u>159.47 (</u>	<u>140,943)</u>
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	63,778.91	669,856.67	45,975.11	109.84 (	64,138)

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

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	278,943.50	3,294,108.88	75,959.80	96.12	135,881

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

	<b>August 31, 2019</b>	<b>August 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,480,433	\$ 1,209,191
Investments	-	-
Receivables (less allowance for uncollectible accounts)	112,934	90,096
Due from other funds	-	-
	1,593,368	1,299,287
<b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 1,593,368	\$ 1,299,287
	1,593,368	1,299,287
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 242,428	\$ 99,989
Due to other funds	220	163
Accrued liabilities	-	-
	242,648	100,152
<b>Total current liabilities</b>	242,648	100,152
<b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,350,720	1,199,135
	1,350,720	1,199,135
	1,593,368	1,299,287
<b>Total liabilities and net position</b>	\$ 1,593,368	\$ 1,299,287

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,209,190.86
1-0200	ACCOUNTS RECEIVABLE	216,445.36
1-0214	SALES TAX RECEIVABLE	15,745.51
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	( <u>84,670.04</u> )
		<u>1,299,286.95</u>

TOTAL ASSETS

1,299,286.95

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	99,989.30
2-0214	GARBAGE SALES TAX	( 0.11)
2-0401	DUE TO GENERAL FUND	163.08
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>
	TOTAL LIABILITIES	<u>100,152.27</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 2,957,063.88

TOTAL EXPENSES 2,436,373.85

TOTAL SURPLUS/(DEFICIT) 520,690.03

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,199,134.68TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,299,286.95

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	1,480,433.40	
1-0200	ACCOUNTS RECEIVABLE	238,531.87	
1-0214	SALES TAX RECEIVABLE	16,428.96	
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>1,593,367.79</u>
TOTAL ASSETS			<u>1,593,367.79</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	242,428.08	
2-0401	DUE TO GENERAL FUND	219.70	
2-0630	ENCUMBRANCE ACCOUNT	( 5,827.60)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,827.60</u>	
TOTAL LIABILITIES			<u>242,647.78</u>
<b>EQUITY</b>			
=====			
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		3,131,757.77	
TOTAL EXPENSES		<u>2,777,555.50</u>	
TOTAL SURPLUS/(DEFICIT)			354,202.27
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,350,720.01</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,593,367.79</u>
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
<b>Beginning Net Position</b>		710,231	392,151		
<b>Total Revenues</b>	<u>\$ 284,272</u>	<u>\$ 3,131,758</u>	<u>3,259,757</u>	<u>127,999</u>	<u>96.07%</u>
Personnel Services	735	9,027	9,557	530	94.46%
Benefits	103	1,265	2,831	1,566	44.70%
Materials/Supplies	813	9,698	11,396	1,698	85.10%
Contracted Services	249,005	2,757,565	2,795,506	37,941	98.64%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	<u>250,656</u>	<u>2,777,556</u>	<u>3,259,757</u>	<u>482,202</u>	<u>85.21%</u>
Operating income / (loss)	<u><b>33,616</b></u>	<u><b>354,202</b></u>	<u>-</u>	<u>(354,202)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u><b>\$ 33,616</b></u>	<u>354,202</u>	<u>-</u>		
<b>Ending Net Position</b>		<u><b>\$ 1,064,433</b></u>	<u><b>\$ 392,151</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	282,670.18	3,111,684.73	0.00	95.51	146,172
INTEREST:	1,900	1,900	1,515.14	19,110.98	0.00	1,005.84 (	17,211)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>87.14</u>	<u>962.06</u>	<u>0.00</u>	<u>0.00 (</u>	<u>962)</u>
<b>TOTAL REVENUES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>284,272.46</b>	<b>3,131,757.77</b>	<b>0.00</b>	<b>96.07</b>	<b>127,999</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,259,757</u>	<u>3,259,757</u>	<u>250,656.38</u>	<u>2,777,555.50</u>	<u>217.74</u>	<u>85.21</u>	<u>481,984</u>
<b>TOTAL EXPENDITURES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>250,656.38</b>	<b>2,777,555.50</b>	<b>217.74</b>	<b>85.21</b>	<b>481,984</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>33,616.08</b>	<b>354,202.27(</b>	<b>217.74)</b>	<b>0.00 (</b>	<b>353,985)</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	261,881.64	2,883,280.01	0.00	96.43	106,723
06-4-1819 PENALTIES	51,854	51,854	4,349.60	48,539.07	0.00	93.61	3,315
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,438.94</u>	<u>179,865.65</u>	<u>0.00</u>	<u>83.27</u>	<u>36,134</u>
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	282,670.18	3,111,684.73	0.00	95.51	146,172
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>1,900</u>	<u>1,900</u>	<u>1,515.14</u>	<u>19,110.98</u>	<u>0.00</u>	<u>1,005.84</u>	<u>( 17,211)</u>
TOTAL INTEREST:	1,900	1,900	1,515.14	19,110.98	0.00	1,005.84	( 17,211)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>87.14</u>	<u>962.06</u>	<u>0.00</u>	<u>0.00</u>	<u>( 962)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	87.14	962.06	0.00	0.00	( 962)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	<u>3,259,757</u>	<u>3,259,757</u>	<u>284,272.46</u>	<u>3,131,757.77</u>	<u>0.00</u>	<u>96.07</u>	<u>127,999</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	720.03	8,854.80	0.00	94.53	512
06-5-0911-0105 LONGEVITY	190	190	14.62	172.39	0.00	90.73	18
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,557</b>	<b>9,557</b>	<b>734.65</b>	<b>9,027.19</b>	<b>0.00</b>	<b>94.46</b>	<b>530</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	593	593	45.54	559.63	0.00	94.37	33
06-5-0911-0202 MEDICARE	139	139	10.64	130.81	0.00	94.11	8
06-5-0911-0203 T.M.R.S.	542	542	42.02	522.47	0.00	96.40	20
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	8.59	0.00	0.60	1,416
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.28	43.95	0.00	102.21 (	1)
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,831</b>	<b>2,831</b>	<b>103.26</b>	<b>1,265.45</b>	<b>0.00</b>	<b>44.70</b>	<b>1,566</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	28.02	347.23	0.00	62.56	208
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	785.45	9,350.39	0.00	89.92	1,049
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>813.47</b>	<b>9,697.62</b>	<b>0.00</b>	<b>85.10</b>	<b>1,698</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	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	217.77	42.27	1,450
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	7,400.25	0.00	91.67	673
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	57,406.25	0.00	91.67	5,219
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	7,539.62	0.00	91.67	685
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	242,428.08	2,672,464.79	0.00	99.29	19,011
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	8,143.75	0.00	54.29	6,856
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>249,005.00</b>	<b>2,757,565.24</b>	<b>217.77</b>	<b>98.65</b>	<b>37,723</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>0.00</b>	<b>0.00 (</b>	<b>0.03)</b>	<b>0.00</b>	<b>440,467</b>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	250,656.38	2,777,555.50	217.74	85.21	481,984
TOTAL EXPENDITURES	3,259,757	3,259,757	250,656.38	2,777,555.50	217.74	85.21	481,984



# DEBT SERVICE FUND

## FINANCIALS

AUGUST 2019

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

	<b>August 31, 2019</b>	<b>August 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 343,653	\$ 260,183
Investments	512	500
Receivables (less allowance for uncollectible accts)	94,596	88,217
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 438,761</b>	<b>\$ 348,900</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	91,353	84,737
Due to other funds	9,668	9,668
	91,353	84,737
<b>Total current liabilities</b>	<b>101,022</b>	<b>94,406</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	259,552	203,011
Net change in fund balance	78,187	51,484
	337,739	254,494
<b>Fund balance, ending</b>	<b>337,739</b>	<b>254,494</b>
<b>Total liabilities and fund balance</b>	<b>\$ 438,761</b>	<b>\$ 348,900</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	343,652.78	
1-0121	INVESTMENT TXPOOL	511.58	
1-0311	TAXES RECEIVABLE	97,935.07	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>438,760.76</u>

TOTAL ASSETS

438,760.76

## LIABILITIES

2-0311	DEFERRED TAX REVENUE	91,353.31	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>101,021.53</u>

## EQUITY

3-0700	FUND BALANCE	259,551.96	
	TOTAL BEGINNING EQUITY	259,551.96	
	TOTAL REVENUE	496,169.55	
	TOTAL EXPENSES	417,982.28	
	TOTAL SURPLUS/ (DEFICIT)	78,187.27	

TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)

337,739.23

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

438,760.76

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	260,182.92	
1-0121	INVESTMENT TKPOOL	500.03	
1-0311	TAXES RECEIVABLE	94,935.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>348,899.82</u>

## TOTAL ASSETS

348,899.82

## LIABILITIES

2-0311	DEFERRED TAX REVENUE	84,737.42	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>94,405.64</u>

## EQUITY

3-0700	FUND BALANCE	203,010.65	
	TOTAL BEGINNING EQUITY	203,010.65	

	TOTAL REVENUE	469,284.35	
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	TOTAL EXPENSES	417,800.82	
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	TOTAL SURPLUS/(DEFICIT)	51,483.53	
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	TOTAL EQUITY & SURPLUS/(DEFICIT)	254,494.18	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	348,899.82	
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**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of August 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 480,853			91.67%
<b>Total Revenues</b>	<u>\$ 4,957</u>	<u>496,170</u>	<u>\$ 506,083</u>	<u>\$ 9,913</u>	98.04%
Other Financing Uses:					
Debt Service	750	417,982	418,232	250	
<b>Total Expenses</b>	<u>750</u>	<u>417,982</u>	<u>418,232</u>	<u>250</u>	99.94%
Net change in fund balance	<u>\$ 4,207</u>	<u>\$ 78,187</u>	<u>\$ 87,851</u>	<u>\$ 9,664</u>	89.00%
Estimated Ending Fund Balance		<u>\$ 559,041</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	503,333	503,333	4,609.90	491,494.28	0.00	97.65	11,839
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>347.38</u>	<u>4,675.27</u>	<u>0.00</u>	<u>170.01</u>	<u>(1,925)</u>
<b>TOTAL REVENUES</b>	<b>506,083</b>	<b>506,083</b>	<b>4,957.28</b>	<b>496,169.55</b>	<b>0.00</b>	<b>98.04</b>	<b>9,913</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>750.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
<b>TOTAL EXPENDITURES</b>	<b>418,232</b>	<b>418,232</b>	<b>750.00</b>	<b>417,982.28</b>	<b>0.00</b>	<b>99.94</b>	<b>250</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>87,851</b>	<b>87,851</b>	<b>4,207.28</b>	<b>78,187.27</b>	<b>0.00</b>	<b>89.00</b>	<b>9,664</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	2,821.48	474,227.40	0.00	99.04	4,606
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	857.63	20,061.64	0.00	100.31 (	62)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	826.53	13,231.67	0.00	88.21	1,768
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	104.26	( 16,026.43)	0.00	152.63	5,526
TOTAL PROPERTY TAXES:	503,333	503,333	4,609.90	491,494.28	0.00	97.65	11,839
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.94	10.73	0.00	21.46	39
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	346.44	4,664.54	0.00	172.76 (	1,965)
TOTAL INTEREST EARNINGS:	2,750	2,750	347.38	4,675.27	0.00	170.01 (	1,925)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	4,957.28	496,169.55	0.00	98.04	9,913

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
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	0.00	123,570.28	0.00	100.00	( 0)
11-5-0710-0803 PAYING AGENTS FEES	<u>1,500</u>	<u>1,500</u>	<u>750.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>83.33</u>	<u>250</u>
TOTAL OTHER FINANCING USES:	<u>418,232</u>	<u>418,232</u>	<u>750.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
TOTAL DEBT SERVICE	418,232	418,232	750.00	417,982.28	0.00	99.94	250
TOTAL EXPENDITURES	<u>418,232</u>	<u>418,232</u>	<u>750.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>



EDC

FINANCIALS

AUGUST 2019

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of August 30, 2019**

<b>ASSETS</b>	<b>August 30, 2019</b>	<b>August 30, 2018</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,006,594	\$ 701,964
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	310,279
Investments-Southside	-	231,799
Investments-CD East West Bank	-	403,825
Sales Tax Receivable	269,418	253,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	5,648	3,248
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,281,762</b>	<b>\$ 1,904,335</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 1,113	\$ 4,465
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	15,660	2,873
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>17,468</b>	<b>8,033</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,708,682	1,387,730
Current Period Surplus/(Deficit)	297,177	267,534
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>2,264,295</b>	<b>1,896,302</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,281,762</b>	<b>\$ 1,904,335</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

=====

1-0104	CASH IN BANK	2,006,593.55
1-0200	ACCOUNTS RECEIVABLE	102.92
1-0201	A/R SALES TAX	269,417.90
1-0401	DUE FROM GENERAL FUND	2,400.00
1-0412	DUE FROM CDEG	<u>3,247.92</u>
		<u>2,281,762.29</u>

TOTAL ASSETS		<u>2,281,762.29</u>
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## LIABILITIES

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2-0200	ACCOUNTS PAYABLE	33.12
2-0201	ACCRUED ACCOUNTS PAYABLE	380.16
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	15,662.11
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	( <u>1,671.74</u> )
TOTAL LIABILITIES		<u>17,467.76</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>1,967,117.48</u>
TOTAL BEGINNING EQUITY		1,967,117.48
TOTAL REVENUE		1,121,284.40
TOTAL EXPENSES		<u>824,107.35</u>
TOTAL SURPLUS/(DEFICIT)		297,177.05
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,264,294.53</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,281,762.29</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK	701,963.65
1-0112	INVESTMENT GREEN BANK	310,278.58
1-0126	INVESTMENT-SOUTHSIDE	231,798.81
1-0127	INVESTMENT-CD EAST WEST BANK	403,825.21
1-0201	A/R SALES TAX	253,220.64
1-0412	DUE FROM CDBG	<u>3,247.92</u>
		<u>1,904,334.81</u>

TOTAL ASSETS	1,904,334.81
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## LIABILITIES

2-0200	ACCOUNTS PAYABLE	3,764.62
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	2,875.61
2-0414	DUE TO PAYROLL	( 2.56)
2-0630	ENCUMBRANCE ACCOUNT	( 35,671.38)
2-0631	RESERVE FOR ENCUMBRANCES	35,671.38
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )
TOTAL LIABILITIES		<u>8,032.60</u>

## EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>
TOTAL BEGINNING EQUITY		1,628,768.20
TOTAL REVENUE		1,054,631.36
TOTAL EXPENSES		<u>787,097.35</u>
TOTAL SURPLUS/(DEFICIT)		267,534.01
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,896,302.21</u>

TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT	1,904,334.81
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**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of August 31, 2019**

	<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			91.67%
<b>REVENUE SUMMARY</b>						
Non-property taxes	123,701	1,096,312	1,035,000	0	(61,312)	105.92%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,882	24,972	13,600	0	(11,372)	183.62%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
<b>Total Revenues</b>	<u>125,583</u>	<u>1,121,284</u>	<u>1,054,545</u>	<u>0</u>	<u>(66,739)</u>	106.33%
<b>EXPENDITURE SUMMARY</b>						
Administration	76,176	823,569	1,051,045	0	227,476	78.36%
EDC board	114	538	3,500	0	2,962	15.37%
<b>Total Expenditures</b>	<u>76,290</u>	<u>824,107</u>	<u>1,054,545</u>	<u>0</u>	<u>230,438</u>	78.15%
<b>Revenues Over (Under) Expenditures</b>	<u>\$49,293</u>	<u>\$297,177</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$297,177)</u>	
ENDING FUND BALANCE		<u>\$2,264,295</u>	<u>\$1,628,768</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,035,000	1,035,000	123,701.06	1,096,312.47	0.00	105.92 (	61,312)
INTEREST:	13,600	13,600	1,881.63	24,971.93	0.00	183.62 (	11,372)
OTHER FINANCING SOURCES:	<u>5,945</u>	<u>5,945</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945</u>
<b>TOTAL REVENUES</b>	<u>1,054,545</u>	<u>1,054,545</u>	<u>125,582.69</u>	<u>1,121,284.40</u>	<u>0.00</u>	<u>106.33 (</u>	<u>66,739)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,051,045	1,051,045	76,175.64	823,569.36	0.00	78.36	227,476
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>114.00</u>	<u>537.99</u>	<u>0.00</u>	<u>15.37</u>	<u>2,962</u>
<b>TOTAL EXPENDITURES</b>	<u>1,054,545</u>	<u>1,054,545</u>	<u>76,289.64</u>	<u>824,107.35</u>	<u>0.00</u>	<u>78.15</u>	<u>230,438</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	49,293.05	297,177.05	0.00	0.00 (	297,177)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

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	123,701.06	1,096,312.47	0.00	105.92	( 61,312)
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	123,701.06	1,096,312.47	0.00	105.92	( 61,312)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,881.63	15,389.67	0.00	591.91	( 12,790)
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	1,881.63	24,971.93	0.00	183.62	( 11,372)
<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
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>125,582.69</b>	<b>1,121,284.40</b>	<b>0.00</b>	<b>106.33</b>	<b>( 66,739)</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	12,002.40	55,471.36	0.00	46.61	63,529
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	( 4)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>119,000</b>	<b>119,000</b>	<b>12,002.40</b>	<b>55,475.06</b>	<b>0.00</b>	<b>46.62</b>	<b>63,525</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	7,376	7,376	655.65	3,100.96	0.00	42.04	4,275
12-5-0101-0202 MEDICARE	1,726	1,726	153.33	725.24	0.00	42.02	1,001
12-5-0101-0203 I.R.A.	7,045	7,045	0.00	442.49	0.00	6.28	6,603
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	1,806.82	4,803.81	0.00	55.63	3,832
12-5-0101-0206 WORKERS COMPENSATION	536	536	0.00	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	13.45	570.03	0.00	105.56	( 30)
<b>TOTAL BENEFITS:</b>	<b>25,859</b>	<b>25,859</b>	<b>2,629.25</b>	<b>9,660.08</b>	<b>0.00</b>	<b>37.36</b>	<b>16,199</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	101.19	5,677.23	0.00	324.41	( 3,927)
12-5-0101-0302 POSTAGE	200	200	1.00	52.24	0.00	26.12	148
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,950</b>	<b>1,950</b>	<b>102.19</b>	<b>5,729.47</b>	<b>0.00</b>	<b>293.82</b>	<b>( 3,779)</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	7,500	7,500	498.32	3,235.50	0.00	43.14	4,265
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	311.08	2,064.61	0.00	87.86	285
12-5-0101-0403 LEGAL & ENG 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	425.26	1,322.30	0.00	2.07	62,604
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0	530.00	13,539.50	0.00	0.00	( 13,540)
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	34,100.00	0.00	91.67	3,100
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	( 2,100.00)	900.00	0.00	25.00	2,700
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	35,200.00	0.00	91.67	3,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,200.00	0.00	91.67	200
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	2,695.94	48,530.83	0.00	58.47	34,469
<b>TOTAL CONTRACTED SERVICES:</b>	<b>258,376</b>	<b>258,376</b>	<b>8,860.60</b>	<b>154,038.74</b>	<b>0.00</b>	<b>59.62</b>	<b>104,337</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	500.00	4,243.88	0.00	361.18	( 3,069)
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	357.28	634.04	0.00	7.93	7,366
12-5-0101-0503 INSURANCE COST	12,700	12,700	( 345.20)	856.14	0.00	6.74	11,844
12-5-0101-0512 EMPLOYEE EXPENSES	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	80.00	200.00	0.00	40.00	300
<b>TOTAL OTHER EXPENSES:</b>	<b>22,587</b>	<b>22,587</b>	<b>592.08</b>	<b>5,934.06</b>	<b>0.00</b>	<b>26.27</b>	<b>16,653</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	50,071.96	142,146.01	0.00	211.84	( 75,046)
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	692.16	2,125.82	0.00	62.52	1,274
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
<b>TOTAL CAPITAL OUTLAY:</b>	<b>72,000</b>	<b>72,000</b>	<b>50,764.12</b>	<b>144,271.83</b>	<b>0.00</b>	<b>200.38</b>	<b>( 72,272)</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	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	61,555	61,555	0.00	61,554.11	0.00	100.00	1
<b>TOTAL OTHER FINANCING USES:</b>	<b>426,798</b>	<b>426,798</b>	<b>0.00</b>	<b>426,717.33</b>	<b>0.00</b>	<b>99.98</b>	<b>81</b>
<b>PROJECTS:</b>							
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	82,475	82,475	1,225.00	21,742.79	0.00	26.36	60,732
<b>TOTAL PROJECTS:</b>	<b>124,475</b>	<b>124,475</b>	<b>1,225.00</b>	<b>21,742.79</b>	<b>0.00</b>	<b>17.47</b>	<b>102,732</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,051,045</b>	<b>1,051,045</b>	<b>76,175.64</b>	<b>823,569.36</b>	<b>0.00</b>	<b>78.36</b>	<b>227,476</b>





# COMMUNITY DEVELOPMENT

## FINANCIALS

AUGUST 2019

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

	<b>August 31, 2019</b>	<b>August 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 110	\$ 415
Receivables (less allowance for uncollectible accts)	15,208	18,724
Reserve for CDBG use	3,876	3,876
	<hr/>	<hr/>
<b>Total current assets</b>	<b>19,194</b>	<b>23,015</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 434	\$ 733
Due to other funds	17,513	22,477
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>17,946</b>	<b>23,210</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	1,248	739
Net change in fund balance	-	(934)
	<hr/>	<hr/>
Fund balance, ending	1,248	(195)
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 19,194</b>	<b>\$ 23,015</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	15,207.56	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>19,194.21</u>

TOTAL ASSETS 19,194.21

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	15,481.27	
2-0414	DUE TO PAYROLL	2,031.44	
2-0630	ENCUMBRANCE ACCOUNT	( 48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
	TOTAL LIABILITIES		<u>17,946.44</u>

EQUITY

3-0700	FUND BALANCE	<u>1,247.77</u>	
	TOTAL BEGINNING EQUITY	1,247.77	

TOTAL REVENUE	374,284.79
TOTAL EXPENSES	<u>374,284.79</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,247.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 19,194.21

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	18,723.60	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>23,015.28</u>

TOTAL ASSETS

23,015.28

## LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 299.75)	
2-0401	DUE TO GENERAL FUND	17,441.78	
2-0412	DUE TO EDC	3,247.92	
2-0414	DUE TO PAYROLL	<u>1,787.68</u>	
	TOTAL LIABILITIES		<u>23,210.41</u>

## EQUITY

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

TOTAL REVENUE 316,629.45

TOTAL EXPENSES 317,563.67

TOTAL SURPLUS/(DEFICIT) ( 934.22)

TOTAL EQUITY & SURPLUS/(DEFICIT) ( 195.13)

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

23,015.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>374,284.79</u>	<u>0.00</u>	<u>92.13</u>	<u>31,952</u>
<b>TOTAL REVENUES</b>	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>374,284.79</u>	<u>0.00</u>	<u>92.13</u>	<u>31,952</u>
<b>EXPENDITURE SUMMARY</b>							
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	4,410.77	53,786.42	0.00	73.01	19,884
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	0.00	215,570.93	0.00	100.00	0
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>868.64</u>	<u>28,466.70</u>	<u>0.00</u>	<u>81.33</u>	<u>6,533</u>
<b>TOTAL EXPENDITURES</b>	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>374,284.79</u>	<u>48,435.99</u>	<u>104.06 (</u>	<u>16,484)</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0.00	0.00 (	48,435.99)	0.00	48,436

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 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	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>337,819.54</u>	<u>0.00</u>	<u>83.16</u>	<u>68,417</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	5,279.41	374,284.79	0.00	92.13	31,952
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>374,284.79</u>	<u>0.00</u>	<u>92.13</u>	<u>31,952</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 91.67

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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
02-5-4201-0409 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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
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)
<u>BENEFITS:</u>							
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)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
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)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 43RD YR	0	0	0.00	1,861.83	0.00	0.00 (	1,862)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,944.04	33,138.08	0.00	84.31	6,169
02-5-4401-0103 OVERTIME	0	0	52.77	337.42	0.00	0.00	( 337)
02-5-4401-0105 LONGEVITY	<u>146</u>	<u>146</u>	<u>80.30</u>	<u>675.05</u>	<u>0.00</u>	<u>462.36</u>	<u>( 529)</u>
TOTAL PERSONNEL SERVICES:	39,453	39,453	3,077.11	34,150.55	0.00	86.56	5,302
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	190.75	2,113.81	0.00	86.42	332
02-5-4401-0202 MEDICARE	572	572	44.63	494.55	0.00	86.46	77
02-5-4401-0203 T.M.R.S.	2,236	2,236	176.00	1,974.85	0.00	88.32	261
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.79	3,619.73	0.00	69.44	1,593
02-5-4401-0206 WORKERS COMPENSATION	178	178	17.80	163.06	0.00	91.61	15
02-5-4401-0207 UNEMPLOYMENT	<u>284</u>	<u>284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284</u>
TOTAL BENEFITS:	10,929	10,929	806.97	8,366.00	0.00	76.55	2,563
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	0.00	855.91	0.00	63.03	502
02-5-4401-0302 POSTAGE	<u>545</u>	<u>545</u>	<u>0.00</u>	<u>64.79</u>	<u>0.00</u>	<u>11.89</u>	<u>480</u>
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	0.00	920.70	0.00	48.38	982
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	271.32	0.00	33.75	533
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	0.00	1,300.00	0.00	31.71	2,800
02-5-4401-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>91.67</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	16,739	16,739	511.16	8,690.06	0.00	51.92	8,049
<u>OTHER EXPENSES:</u>							
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	15.53	154.82	0.00	74.43	53
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	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>	<u>7.22</u>	<u>167</u>
TOTAL OTHER EXPENSES:	<u>4,646</u>	<u>4,646</u>	<u>15.53</u>	<u>1,659.11</u>	<u>0.00</u>	<u>35.71</u>	<u>2,987</u>
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	4,410.77	53,786.42	0.00	73.01	19,884

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000</u>
<b>TOTAL CAPITAL OUTLAY:</b>	<u>81,996</u>	<u>81,996</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>48.78</u>	<u>42,001</u>
<b>TOTAL PUBLIC FACILITIES 44TH YR</b>	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 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>0.00</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>0.00</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	0.00	215,570.93	0.00	100.00	0

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4409-0516 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	4,166.70	0.00	83.33	833
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	451.97	4,548.00	0.00	90.96	452
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<u>35,000</u>	<u>35,000</u>	<u>868.64</u>	<u>28,466.70</u>	<u>0.00</u>	<u>81.33</u>	<u>6,533</u>
<b>TOTAL PUBLIC SERVICES 44TH YR</b>	35,000	35,000	868.64	28,466.70	0.00	81.33	6,533
<b>TOTAL EXPENDITURES</b>	<u>406,237</u>	<u>406,237</u>	<u>5,279.41</u>	<u>374,284.79</u>	<u>48,435.99</u>	<u>104.06</u>	<u>( 16,484)</u>



# FIRE PENSION

# FINANCIALS

AUGUST 2019

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

	August 31, 2019	August 31, 2018
<b>ASSETS</b>		
Cash and cash equivalents	\$ 128,073	\$ 140,156
Investments-MORGAN STANLEY	435,501	3,767,030
Investments-CHARLES SCHWAB	3,343,816	
In Transit Investments	-	
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 3,907,390</b>	<b>\$ 3,907,186</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	49	3
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>49</b>	<b>3</b>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 3,907,341	<hr/> 3,907,184
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 3,907,390</b>	<b>\$ 3,907,186</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 10 - FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	128,073.22	
1-0127	INVESTMENTS-MORGAN STANLEY	435,500.63	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,343,816.10</u>	
			<u>3,907,389.95</u>
<b>TOTAL ASSETS</b>			<u>3,907,389.95</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>49.30</u>	
<b>TOTAL LIABILITIES</b>			<u>49.30</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
<b>TOTAL BEGINNING EQUITY</b>			<u>3,824,044.02</u>
<b>TOTAL REVENUE</b>		453,744.78	
<b>TOTAL EXPENSES</b>		<u>370,448.15</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		83,296.63	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>3,907,340.65</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>3,907,389.95</u>
=====			

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0100	CASH-FIREMAN'S R & R F	140,156.09	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,767,029.97</u>	
			<u>3,907,186.06</u>
TOTAL ASSETS			<u>3,907,186.06</u>
<b>LIABILITIES</b>			
2-0401	DUE TO GENERAL FUND	<u>2.54</u>	
TOTAL LIABILITIES			<u>2.54</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		1,021,911.72	
TOTAL EXPENSES		<u>301,233.78</u>	
TOTAL SURPLUS/(DEFICIT)		720,677.94	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,907,183.52</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,907,186.06</u>

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 2,897	73,904	\$ 58,608
Contributions	23,348	286,244	304,221
Change in investment value	12,878	93,597	659,083
<b>Total Additions</b>	<u>39,123</u>	<u>453,745</u>	<u>1,021,912</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	33,445	252,981	211,582
Withdrawals due to resignation	47,987	60,718	14,289
Office supplies	0	31	0
Postage	0	83	7
Professional Services	5,975	8,725	3,475
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	5,456
Investment fees	1,173	35,467	55,389
Bank Service Charges	13	100	10
Administrative Expense	400	7,157	6,500
<b>Total Deductions</b>	<u>88,994</u>	<u>370,448</u>	<u>301,234</u>
<b>Change in net position</b>	<u>\$ (49,871)</u>	<u>83,297</u>	<u>\$ 720,678</u>
<b>Net position, beginning of year</b>		<u>3,599,691</u>	<u>3,207,436</u>
<b>Net position, end of year</b>		<u>\$ 3,682,988</u>	<u>\$ 3,928,114</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	2,897.04	73,904.32	0.00	0.00	( 73,904)
CONTRIBUTIONS:	0	0	23,348.02	286,243.54	0.00	0.00	( 286,244)
CHANGE IN INVESTMT VALUE	0	0	12,877.90	93,596.92	0.00	0.00	( 93,597)
<b>TOTAL REVENUES</b>	0	0	39,122.96	453,744.78	0.00	0.00	( 453,745)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	88,993.50	370,448.15	0.00	0.00	( 370,448)
<b>TOTAL EXPENDITURES</b>	0	0	88,993.50	370,448.15	0.00	0.00	( 370,448)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 49,870.54)	83,296.63	0.00	0.00	( 83,297)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

10 - FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	190.62	1,122.46	0.00	0.00	( 1,122)
10-4-2203 DIVIDENDS	0	0	2,706.42	67,353.56	0.00	0.00	( 67,354)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	0.00	5,428.30	0.00	0.00	( 5,428)
TOTAL INTEREST:	0	0	2,897.04	73,904.32	0.00	0.00	( 73,904)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,674.01	143,121.77	0.00	0.00	( 143,122)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	11,674.01	143,121.77	0.00	0.00	( 143,122)
TOTAL CONTRIBUTIONS:	0	0	23,348.02	286,243.54	0.00	0.00	( 286,244)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	12,877.90	93,596.92	0.00	0.00	( 93,597)
TOTAL CHANGE IN INVESTMT VALUE	0	0	12,877.90	93,596.92	0.00	0.00	( 93,597)
 TOTAL REVENUES	 0	 0	 39,122.96	 453,744.78	 0.00	 0.00	 ( 453,745)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	33,444.67	252,981.48	0.00	0.00	( 252,981)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	47,987.36	60,717.90	0.00	0.00	( 60,718)
TOTAL PERSONNEL SERVICES:	0	0	81,432.03	313,699.38	0.00	0.00	( 313,699)
<u>MATERIALS AND SUPPLIES:</u>							
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)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	5,975.00	8,725.00	0.00	0.00	( 8,725)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00	( 750)
TOTAL CONTRACTED SERVICES:	0	0	5,975.00	9,475.00	0.00	0.00	( 9,475)
<u>OTHER EXPENSES:</u>							
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	1,173.47	35,466.97	0.00	0.00	( 35,467)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	13.00	100.10	0.00	0.00	( 100)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	7,156.63	0.00	0.00	( 7,157)
TOTAL OTHER EXPENSES:	0	0	1,586.47	47,159.67	0.00	0.00	( 47,160)
TOTAL ADMINISTRATION:	0	0	88,993.50	370,448.15	0.00	0.00	( 370,448)
TOTAL EXPENDITURES	0	0	88,993.50	370,448.15	0.00	0.00	( 370,448)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	4,282.98	58,607.93	0.00	0.00 (	58,608)
CONTRIBUTIONS:	0	0	24,620.48	304,220.62	0.00	0.00 (	304,221)
CHANGE IN INVESTMT VALUE	0	0	34,436.85	659,083.17	0.00	0.00 (	659,083)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>63,340.31</b>	<b>1,021,911.72</b>	<b>0.00</b>	<b>0.00 (</b>	<b>1,021,912)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	35,710.58	301,233.78	0.00	0.00 (	301,234)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>35,710.58</b>	<b>301,233.78</b>	<b>0.00</b>	<b>0.00 (</b>	<b>301,234)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>27,629.73</b>	<b>720,677.94</b>	<b>0.00</b>	<b>0.00 (</b>	<b>720,678)</b>



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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	211,581.81	0.00	0.00	( 211,582)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	14,289.27	14,289.27	0.00	0.00	( 14,289)
TOTAL PERSONNEL SERVICES:	0	0	33,523.98	225,871.08	0.00	0.00	( 225,871)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.00	7.41	0.00	0.00	( 7)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	7.41	0.00	0.00	( 7)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	3,475.00	0.00	0.00	( 3,475)
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	7,975.00	0.00	0.00	( 7,975)
<u>OTHER EXPENSES:</u>							
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	931.22	5,456.34	0.00	0.00	( 5,456)
10-5-0101-0511 INVESTMENT FEES	0	0	629.48	55,389.15	0.00	0.00	( 55,389)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.90	9.80	0.00	0.00	( 10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	6,500.00	0.00	0.00	( 6,500)
TOTAL OTHER EXPENSES:	0	0	1,911.60	67,380.29	0.00	0.00	( 67,380)
TOTAL ADMINISTRATION:	0	0	35,710.58	301,233.78	0.00	0.00	( 301,234)
<hr/>							
TOTAL EXPENDITURES	0	0	35,710.58	301,233.78	0.00	0.00	( 301,234)



# SPECIAL INVESTIGATION

## FINANCIALS

AUGUST 2019

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

	<b>August 31, 2019</b>	<b>August 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 391,489	\$ 559,421
Investments	49,934	22,954
Receivables (less allowance for uncollectible accts)	-	-
<b>Total current assets</b>	<b>\$ 441,423</b>	<b>\$ 582,375</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 599	\$ -
Due to other funds	2,122	2,122
<b>Total current liabilities</b>	2,721	2,122
 <b>FUND BALANCE</b>		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(76,822)	145,212
Fund balance, ending	438,702	580,253
<b>Total liabilities and fund balance</b>	<b>\$ 441,423</b>	<b>\$ 582,375</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	50,344.11	
1-0109	POL FORFEITURE/SEIZURE-STATE	341,144.66	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>441,422.92</u>
TOTAL ASSETS			<u>441,422.92</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	598.83	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,721.04</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		146,139.72	
TOTAL EXPENSES		<u>222,962.19</u>	
TOTAL SURPLUS/(DEFICIT)		( 76,822.47)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>438,701.88</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>441,422.92</u>
=====			

## BALANCE SHEET

AS OF: AUGUST 31ST, 2018

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	158,404.30	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,016.40	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>582,374.85</u>

TOTAL ASSETS			<u>582,374.85</u>
--------------	--	--	-------------------

## LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 19,174.94)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,174.94</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	197,763.97	
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TOTAL EXPENSES	<u>52,552.21</u>	
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TOTAL SURPLUS/(DEFICIT)	145,211.76	
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TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>580,252.64</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>582,374.85</u>
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**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of August 31, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
		<u>\$ 313,113</u>				
<b>Revenues</b>						
Interest revenue	\$ 375	4,634	\$ -	\$ -	\$ (4,634)	0.00%
Forfeitures / seizures	43,041	141,506	-	-	(141,506)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>43,416</u>	<u>146,140</u>	<u>-</u>	<u>-</u>	<u>(146,140)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	11,968	222,962	-	-	(222,962)	0.00%
<b>Total Expenditures</b>	<u>11,968</u>	<u>222,962</u>	<u>-</u>	<u>-</u>	<u>(222,962)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 31,448</u>	<u>\$ (76,822)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,822</u>	
<b>Ending Fund Balance</b>		<u>\$ 236,290</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	374.58	4,634.06	0.00	0.00	( 4,634)
MISCELLANEOUS INCOME:	0	0	43,041.42	141,505.66	0.00	0.00	( 141,506)
<b>TOTAL REVENUES</b>	0	0	43,416.00	146,139.72	0.00	0.00	( 146,140)
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	11,967.86	222,962.19	0.00	0.00	( 222,962)
<b>TOTAL EXPENDITURES</b>	0	0	11,967.86	222,962.19	0.00	0.00	( 222,962)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	31,448.14	( 76,822.47)	0.00	0.00	76,822

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	374.58	4,634.06	0.00	0.00	( 4,634)
TOTAL INTEREST:	0	0	374.58	4,634.06	0.00	0.00	( 4,634)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	43,041.42	140,685.88	0.00	0.00	( 140,686)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	819.78	0.00	0.00	( 820)
TOTAL MISCELLANEOUS INCOME:	0	0	43,041.42	141,505.66	0.00	0.00	( 141,506)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	43,416.00	146,139.72	0.00	0.00	( 146,140)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
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	798.26	6,394.41	0.00	0.00	( 6,394)
TOTAL CONTRACTED SERVICES:	0	0	798.26	6,394.41	0.00	0.00	( 6,394)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	200.00	14,230.00	0.00	0.00	( 14,230)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	10,969.60	193,605.36	0.00	0.00	( 193,605)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	1,197.66	0.00	0.00	( 1,198)
TOTAL OTHER EXPENSES:	0	0	11,169.60	209,033.02	0.00	0.00	( 209,033)
<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	11,967.86	222,962.19	0.00	0.00	( 222,962)
TOTAL EXPENDITURES	0	0	11,967.86	222,962.19	0.00	0.00	( 222,962)



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	State 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	-1.78%	269,180.16	-1.78%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	454,808.70	113,702.18	26.72%	341,106.52	26.72%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	380,777.69	95,194.42	4.08%	285,583.27	4.08%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	427,262.39	106,815.60	12.21%	320,446.79	12.21%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	398,438.26	99,609.57	-6.75%	298,828.69	-6.75%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	415,189.65	103,797.41	4.20%	311,392.24	4.20%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	434,559.31	108,639.83	4.67%	325,919.48	4.67%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	474,804.22 *	118,701.06	9.26%	356,103.16	9.26%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	350,000.00 *	87,500.00	-26.29%	262,500.00	-26.29%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-	-100.00%
<b>Total</b>	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	4,426,027.52	1,106,506.89	-8.48%	3,319,520.62	-8.48%

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2017-2018	2018-2019		
Oct	348,513.90	365,411.93	4.85%	97.25%
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	474,804.22	32.03%	
August	360,338.56	350,000.00	-2.87%	
September	396,904.05	-	-100.00%	
<b>Total</b>	4,548,598.81	4,426,027.52	7.51%	

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

# City of San Benito

Cash Accounts as of 08/31/19 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	316,962.47	-\$7,399.23	332.35	\$ 309,895.59	
FCB	96	Consolidated Cash-General	0.500%	1,814,376.44	\$58,895.06	1,757.59	\$ 1,875,029.09	
FCB	97	Consolidated Cash-Utilities	0.500%	2,726,906.34	\$159,923.32	2,743.90	\$ 2,889,573.56	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,164.04	\$0.00	1.11	\$ 1,165.15	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	39,604.63	\$2,097.05	38.74	\$ 41,740.42	
FCB	40	Resaca Trail Account	0.500%	235,387.48	-\$46,868.31	202.38	\$ 188,721.55	
FCB	21	Hotel/Motel Tax	0.500%	1,151,037.00	-\$1,146,589.49	7.10	\$ 4,454.61	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	1,886.63	\$5,390.66	-	\$ 7,277.29	
FCB	38	NADB-Loan	0.000%		\$0.00		\$ -	
FCB	80	DSRIP UTHSCSA	0.500%	27,668.51	-\$6,903.19	24.47	\$ 20,789.79	
FCB	24	Police Dept. - Lease	0.500%	4,609.44	-\$1,285.00	3.97	\$ 3,328.41	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	1,104.02	\$49,199.16	40.93	\$ 50,344.11	
FCB	23	Special Investigation-State	0.500%	351,780.61	-\$3,084.00	333.65	\$ 349,030.26	
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00	-	\$ 49,934.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	192,341.62	-\$18,759.02	190.62	\$ 173,773.22	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,949.24	\$0.00	15.24	\$ 15,964.48	
FCB	41	Emergency Management Funds	0.000%	245,121.12	-\$86.54	-	\$ 245,034.58	
FCB	12	EDC	0.500%	1,980,507.02	\$35,993.10	1,881.63	\$ 2,018,381.75	
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%	341,058.06	\$5,893.41	329.36	\$ 347,280.83	
FCB	48	EDC Revolving Loan #2	0.500%	-			\$ -	
FCB	48	Local Match	0.500%	-			\$ -	
FCB	49	TIRZ	0.500%	20,136.18	\$0.00	19.24	\$ 20,155.42	
<b>Cash Accounts as of 08/31/19 - FCB</b>				<b>\$ 9,517,535.00</b>	<b>\$ (913,583.02)</b>	<b>\$ 7,922.28</b>	<b>\$ 8,611,874.26</b>	

# City of San Benito

Investments as of 08/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
<b>General Fund Reserve</b>								
TexPool	01/03/11/17	General Account	1.2900%	\$ 345,950.89	\$ 0.00	\$ 638.03	\$ 346,588.92	
TexPool	01	Reserve Street Imp	1.2900%	-	\$ 0.00	-	-	
TexPool	01	Escrow	1.2900%	262,579.96	\$ 0.00	484.25	263,064.21	
<b>Water/Sewer Reserve</b>								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	57,307.47	\$ 0.00	\$ 105.67	57,413.14	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	28,897.83	\$ 0.00	53.29	28,951.12	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,084.41	\$ 0.00	114.48	62,198.89	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	210,398.76	\$ 0.00	388.03	210,786.79	
TexPool	04/05	Water and Sewer	1.2900%	573,422.49	\$ 0.00	1,057.54	574,480.03	
<b>Certificates of Obligation</b>								
TexPool	44	CO 2007 EDC Projects	1.2900%	946,188.96	\$ 0.00	1,745.01	947,933.97	
TexPool	50	CO Series 2012	1.2900%	119,601.39	\$ 0.00	220.58	119,821.97	
<b>San Benito EDC</b>								
<b>Investments as of 08/31/2019 - TexPool</b>					<b>\$ 2,606,432.16</b>	<b>\$ 0.00</b>	<b>\$ 4,806.88</b>	<b>\$ 2,611,239.04</b>

# City of San Benito

## Investments as of 08/31/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
<b>Water/Sewer Reserve</b>								
Southside	31	Water Treatment Plant	1.350%	\$	911,678.46	\$0.00	\$1,781.53	\$ 913,459.99
Southside	04/05	Water and Sewer R&R Reserve	1.1900%		\$233,790.73	\$0.00	\$421.47	\$ 234,212.20
Southside	04/05	Water and Sewer O&M Reserve	1.1900%		\$405,822.51	\$0.00	\$731.46	\$ 406,553.97
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%		\$379,065.58	\$0.00	\$683.59	\$ 379,749.17
<b>Certificates of Obligation</b>								
Southside	47	CO Series 2011	1.1900%		769,764.26	\$0.00	1,658.31	\$ 771,422.57
<b>Certificates of Deposit</b>								
Southside	01	General Fund	1.5000%	\$	1,509,802.19	\$0.00	\$10,198.82	\$ 1,520,001.01
Southside	21	Hotel Motel	2.6800%	\$	503,267.40	\$0.00	\$3,399.60	\$ 506,667.00
Southside	49	TIRZ	2.6800%	\$	1,006,534.79	\$0.00	\$6,799.22	\$ 1,013,334.01
<b>San Benito EDC</b>								
Southside	12	San Benito EDC	1.1200%	\$	-	\$0.00	-	\$ -
<b>Investments as of 08/31/2019 - Southside Bank</b>				<b>\$</b>	<b>5,719,725.92</b>	<b>\$</b>	<b>25,674.00</b>	<b>\$ 5,745,399.92</b>

# City of San Benito

Investments as of 08/31/2019 - 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%	\$ 4,407,563.72	\$0.00	\$ 9,882.61	\$ 4,417,446.33
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,542,089.01	\$0.00	\$ 3,457.66	\$ 1,545,546.67
<u>Investments as of 08/31/2019 - Greenbank</u>							
				\$ 5,949,652.73	\$ 0.00	\$ 13,340.27	\$ 5,962,993.00

Investments as of 08/31/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Utilities					
	01	GF CD	2.48%	\$ 1,008,319.06	\$0.00	\$ 2,160.31	\$ 1,010,479.37
		General Fund					
	31	Water Treatment Plan	2.48%	\$ 1,011,217.11	\$0.00	\$ 2,152.36	\$ 1,013,369.47
<u>Investments as of 08/31/2019 - East West Bank</u>							
				\$ 2,019,536.17	\$ (0.00)	\$ 4,312.67	\$ 2,023,848.84

**City of San Benito**

COMPANY: 01 - GENERAL FUND

CHECK DATE: 8/01/2019 THRU 8/31/2019

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

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

INTEREST:

1-0110      8/31/2019    INTEREST    083119    FCB INT-BORDER SEC -AUG 2019      15.24    POSTED    G      8/31/2019

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.24
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:	15.24
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: 8/01/2019 THRU 8/31/2019  
 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
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CHECK: -----

1-0102	8/29/2019	CHECK	002783	CAMERON COUNTY CHILDREN'S ADVO	416.67CR	OUTSTND	A	0/00/0000
1-0102	8/29/2019	CHECK	002784	CASA OF CAMERON & WILLACY COUN	451.97CR	OUTSTND	A	0/00/0000
1-0102	8/29/2019	CHECK	002785	CITY OF SAN BENITO	6,287.11CR	OUTSTND	A	0/00/0000
1-0102	8/29/2019	CHECK	002786	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

1-0102	8/27/2019	DEPOSIT	082719	CDBG DRAW 08/27/2019	6,298.27	POSTED	G	8/31/2019
1-0102	8/27/2019	DEPOSIT	082720	CDBG DRAW 08/27/2019	416.67	POSTED	G	8/31/2019
1-0102	8/27/2019	DEPOSIT	082721	CDBG DRAW 08/27/2019	451.97	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	7,166.91CR
	DEPOSIT	TOTAL:	7,166.91
	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:	7,166.91CR
	DEPOSIT	TOTAL:	7,166.91
	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: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0100	8/29/2019	CHECK	006722	JACKSON WALKER LLP	5,700.00CR	OUTSTND	A	0/00/0000
1-0100	8/30/2019	CHECK	006723	NATIONWIDE FBO	40,000.00CR	OUTSTND	A	0/00/0000
1-0100	8/30/2019	CHECK	006724	RAUL ZUNIGA, JR.	19,478.35CR	POSTED	A	8/31/2019
<b>DEPOSIT:</b>								
1-0100	8/09/2019	DEPOSIT	080919	FIREMEN EMP;PP7/22-8/4/2019	11,802.46	POSTED	G	8/31/2019
1-0100	8/29/2019	DEPOSIT	082919	FIREMEN R&R 8/5/19-8/18/19	11,545.56	POSTED	G	8/31/2019
<b>EFT:</b>								
1-0100	8/30/2019	EFT	000829	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000830	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000831	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000832	GUILLELMO GARCIA	1,727.44CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000833	MANUEL TREVINO	2,488.85CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000834	RAUL PEREZ	2,219.22CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000835	HENRY LOPEZ	2,803.08CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000836	GILBERT WEAVER	384.38CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000837	JUAN G. RAMOS	2,200.34CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000838	SANTIAGO RAMOS	2,620.99CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000839	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	8/31/2019
1-0100	8/30/2019	EFT	000840	JESUS BALLEZA	2,716.92CR	POSTED	A	8/31/2019
<b>INTEREST:</b>								
1-0100	8/31/2019	INTEREST	083119	FCB INT-FIREMEN R&R -AUG 2019	190.62	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	65,178.35CR
DEPOSIT	TOTAL:	23,348.02
INTEREST	TOTAL:	190.62
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,628.69CR
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: 8/01/2019 THRU 8/31/2019  
 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	8/31/2019	MISC.	083119	FIREMEN'S RELIEF FUND - AUG 20	1,558,846.29	OUTSTND	G	0/00/0000
1-0128	8/31/2019	MISC.	083120	FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0128

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	866,637.61CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 8/01/2019 THRU 8/31/2019

ACCOUNT: 1-0129 INVESTMENTS-CHARLES SCHWAB

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
<b>MISCELLANEOUS:</b>								
1-0129	8/31/2019	MISC.	083119	FIREMEN'S RELIEF FUND - AUG 20	36,556.37	OUTSTND	G	0/00/0000
1-0129	8/31/2019	MISC.	083120	FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0129</b>				<b>CHECK</b>	<b>TOTAL:</b>	0.00		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	0.00		
				<b>INTEREST</b>	<b>TOTAL:</b>	0.00		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	2,462,040.27		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		
<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>				<b>CHECK</b>	<b>TOTAL:</b>	65,178.35CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	23,348.02		
				<b>INTEREST</b>	<b>TOTAL:</b>	190.62		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	1,595,402.66		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	22,628.69CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>BANK DRAFT:</b>								
1-0104	8/01/2019	BANK-DRAFT	080119	EDC LIAB PP/ENDING 08/02/19	593.26CR	POSTED	G	8/31/2019
1-0104	8/01/2019	BANK-DRAFT	080120	EDC PAYROLL PP/ENDING 07/28/19	3,109.05CR	POSTED	G	8/31/2019
1-0104	8/09/2019	BANK-DRAFT	080919	PR SERVICE PP/ENDING 08/02/19	58.63CR	POSTED	G	8/31/2019
1-0104	8/15/2019	BANK-DRAFT	081519	EDC LIAB PP/ENDING 08/11/19	579.80CR	POSTED	G	8/31/2019
1-0104	8/16/2019	BANK-DRAFT	081519	EDC PAYROLL PP/ENDING 8/11/19	3,109.06CR	POSTED	G	8/31/2019
1-0104	8/23/2019	BANK-DRAFT	082319	PR SERVICE PP/ENDING 08/16/19	58.63CR	POSTED	G	8/31/2019
<b>CHECK:</b>								
1-0104	8/02/2019	CHECK	001347	AT&T	51.46CR	POSTED	A	8/31/2019
1-0104	8/02/2019	CHECK	001348	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	POSTED	A	8/31/2019
1-0104	8/02/2019	CHECK	001349	OFFICE WORLD	33,316.98CR	POSTED	A	8/31/2019
1-0104	8/02/2019	CHECK	001350	REBECA CASTILLO	1,029.28CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001351	CITY OF SAN BENITO	232.71CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001352	A&L FLOOR AND CARPET CARE	935.28CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001353	ATLAS ELECTRICAL, HVAC, PLUMBI	275.00CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001354	CITY OF SAN BENITO	7,300.00CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001355	OFFICE DEPOT, INC	101.19CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001356	R COMMUNICATIONS RADIO & TELEV	200.00CR	OUTSTND	A	0/00/0000
1-0104	8/13/2019	CHECK	001357	RGV FIRE SAFETY/SECURITY, LLC	9,526.40CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001358	SAN BENITO NEWS	330.00CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001359	SAN ANTONIO RETAIL MERCHANTS A	23.00CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001360	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001361	TRANS UNION LLC	25.00CR	POSTED	A	8/31/2019
1-0104	8/13/2019	CHECK	001362	VICTORIA PADRON	57.74CR	VOIDED	A	8/13/2019
1-0104	8/16/2019	CHECK	001363	CITY OF SAN BENITO	3.50CR	POSTED	A	8/31/2019
1-0104	8/16/2019	CHECK	001364	MAINSTREET BOUTIQUE	375.00CR	POSTED	A	8/31/2019
1-0104	8/16/2019	CHECK	001365	TEXAS ECONOMIC DEVELOPMENT COU	500.00CR	OUTSTND	A	0/00/0000
1-0104	8/16/2019	CHECK	001366	YO MAMA HEALTHY CAFE, LLC	850.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001367	ATLAS ELECTRICAL, HVAC, PLUMBI	763.17CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001368	CITY OF SAN BENITO	2,397.94CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001369	COASTAL VOICE & DATA, LLC	1,595.00CR	POSTED	A	8/31/2019
1-0104	8/26/2019	CHECK	001370	DIRECT ENERGY BUSINESS	498.32CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001371	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001372	OFFICE DEPOT, INC	1,504.36CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001373	OFFICE WORLD	299.00CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001374	REBECA CASTILLO	606.95CR	OUTSTND	A	0/00/0000
1-0104	8/26/2019	CHECK	001375	RICARDO GUERRA JR.	500.00CR	OUTSTND	A	0/00/0000
1-0104	8/29/2019	CHECK	001376	A&L FLOOR AND CARPET CARE	1,289.27CR	OUTSTND	A	0/00/0000
1-0104	8/29/2019	CHECK	001377	TIME WARNER CABLE	237.30CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0104	8/09/2019	EFT	080919	SALES TAX RECEIVED JUNE 2019	108,639.83	POSTED	G	8/31/2019
1-0104	8/29/2019	EFT	082919	EDC PAYROLL PP/ENDING 08/25/19	3,109.05CR	POSTED	G	8/31/2019
1-0104	8/29/2019	EFT	082920	EDC LIAB PP/ENDING 08/29/19	579.81CR	POSTED	G	8/31/2019
<b>INTEREST:</b>								

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>INTEREST:</b>								
1-0104	8/31/2019	INTEREST	083119	FCB INT EDC-AUG 2019	1,881.63	POSTED	G	8/31/2019

<b>MISCELLANEOUS:</b>								
1-0104	8/13/2019	MISC.	001362	VICTORIA PADRON	VOIDED	57.74	VOIDED	A 8/13/2019

<b>TOTALS FOR ACCOUNT 1-0104</b>	CHECK	TOTAL:	68,459.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,881.63
	MISCELLANEOUS	TOTAL:	57.74
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	104,950.97
	BANK-DRAFT	TOTAL:	7,508.43CR

<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>	CHECK	TOTAL:	68,459.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,881.63
	MISCELLANEOUS	TOTAL:	57.74
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	104,950.97
	BANK-DRAFT	TOTAL:	7,508.43CR

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 8/01/2019 THRU 8/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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
<b>BANK DRAFT:</b>								
1-0105	8/02/2019	BANK-DRAFT	000326	ASSURED BENEFITS ADMINISTRATOR	29,544.43CR	POSTED	A	8/31/2019
1-0105	8/09/2019	BANK-DRAFT	000327	TEXAS CHILD SUPPORT DIV.	3,655.95CR	POSTED	A	8/31/2019
1-0105	8/09/2019	BANK-DRAFT	000328	INTERNAL REVENUE SERVICE	60,907.51CR	POSTED	A	8/31/2019
1-0105	8/23/2019	BANK-DRAFT	000329	TEXAS CHILD SUPPORT DIV.	3,655.95CR	POSTED	A	8/31/2019
1-0105	8/23/2019	BANK-DRAFT	000330	INTERNAL REVENUE SERVICE	61,488.24CR	POSTED	A	8/31/2019
1-0105	8/29/2019	BANK-DRAFT	000331	ASSURED BENEFITS ADMINISTRATOR	31,084.72CR	POSTED	A	8/31/2019
<b>CHECK:</b>								
1-0105	8/09/2019	CHECK	159657	RENDON, SANDRA	1,072.48CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159658	ANDRADE, CARLOS F	1,713.54CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159659	BENAVIDES, TOBIAS	1,193.46CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159660	RESENDEZ, MILTON G	539.36CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159661	VASQUEZ, ISAAC	1,309.34CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159662	PEREZ, RAFAEL L	181.31CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159663	GONZALES JR, ROY	609.59CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159664	CANTU, RAMIRO O	609.51CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159665	CORTEZ, RUBEN	1,005.27CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159666	LEAL, BENJAMIN G	401.63CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159667	BARRERA, OSCAR	739.37CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159668	GONZALEZ, MATTHEW P	457.30CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159669	MARTINEZ, HUGO	0.77CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159670	MOLANO, DEMETRIO	779.23CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159671	QUIROZ, SAMUEL	805.99CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159672	SANCHEZ, GILBERTO	699.80CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159673	MAYORGA, MICHAEL	635.49CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159674	VARGAS, MANUEL	687.78CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159675	DEAN, LETICIA	301.34CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159676	JAURE, PABLO	368.72CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159677	MENDOZA, JACQUELINE	290.38CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159678	SANCHEZ, JESSICA A	69.71CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159679	CAVAZOS, ELVIRA	177.70CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159680	CABRIALES, ALBERTO R	541.08CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159681	GARZA, MICHAEL A	730.77CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159682	CRUZ, JUAN C	696.25CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159683	DE LA TORRE, JUAN A	1,072.87CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159684	LARA, JOSE B	632.62CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159685	MARTINEZ, SAUL	862.10CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159686	TAMAYO, FRANCISCO	1,005.45CR	POSTED	P	8/31/2019
1-0105	8/09/2019	CHECK	159687	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159688	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159689	NATIONWIDE RETIREMENT SOLUTION	1,160.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159690	UNITED WAY	34.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159691	SAN BENITO FIREMEN'S RELIEF &	11,802.46CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159692	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 8/01/2019 THRU 8/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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	8/09/2019	CHECK	159693	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159694	TEXAS MUNICIPAL POLICE ASSOCIA	280.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159695	SAN BENITO POLICE OFFICERS/EMP	47.50CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	159696	FIRST COMMUNITY BANK	240.00CR	POSTED	A	8/31/2019
1-0105	8/08/2019	CHECK	159697	COLONIAL LIFE INSURANCE	3,683.96CR	POSTED	A	8/31/2019
1-0105	8/08/2019	CHECK	159698	AMERITAS	2,699.72CR	POSTED	A	8/31/2019
1-0105	8/08/2019	CHECK	159699	AMERITAS	870.76CR	POSTED	A	8/31/2019
1-0105	8/12/2019	CHECK	159700	TEXAS MUNICIPAL RETIREMENT SYS	47,336.59CR	POSTED	A	8/31/2019
1-0105	8/15/2019	CHECK	159701	BBVA COMPASS BANK	690.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159702	RENDON, SANDRA	1,072.48CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159703	ANDRADE, CARLOS F	404.99CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159704	BENAVIDES, TOBIAS	1,193.46CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159705	RESENDEZ, MILTON G	558.91CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159706	VASQUEZ, ISAAC	1,309.34CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159707	PEREZ, RAFAEL L	131.55CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159708	GONZALES JR, ROY	581.56CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159709	CANTU, RAMIRO O	609.51CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159710	CORTEZ, RUBEN	1,014.70CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159711	LEAL, BENJAMIN G	373.66CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159712	BARRERA, OSCAR	742.73CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159713	GONZALEZ, MATTHEW P	502.16CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159714	MARTINEZ, HUGO	0.72CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159715	MOLANO, DEMETRIO	856.30CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159716	QUIROZ, SAMUEL	809.84CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159717	SANCHEZ, GILBERTO	628.11CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159718	MAYORGA, MICHAEL	605.83CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159719	VARGAS, MANUEL	687.78CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159720	DEAN, LETICIA	330.59CR	OUTSTND	F	0/00/0000
1-0105	8/23/2019	CHECK	159721	JAURE, PABLO	333.21CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159722	SANCHEZ, JESSICA A	36.90CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159723	CAVAZOS, ELVIRA	224.85CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159724	GONZALES, JULIO	873.56CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159725	CABRIALES, ALBERTO R	541.08CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159726	GARZA, MICHAEL A	714.23CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159727	CRUZ, JUAN C	1,300.60CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159728	DE LA TORRE, JUAN A	669.58CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159729	LARA, JOSE B	632.62CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159730	MARTINEZ, SAUL	865.52CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159731	TAMAYO, FRANCISCO	613.12CR	POSTED	F	8/31/2019
1-0105	8/23/2019	CHECK	159732	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159733	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159734	NATIONWIDE RETIREMENT SOLUTION	1,160.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159735	UNITED WAY	34.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	159736	SAN BENITO FIREMEN'S RELIEF &	11,545.56CR	POSTED	A	8/31/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/23/2019	CHECK	159737	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159738	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159739	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159740	TEXAS MUNICIPAL POLICE ASSOCIA	280.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159741	SAN BENITO POLICE OFFICERS/EMP	47.50CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159742	FIRST COMMUNITY BANK	240.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159743	SISLINK	399.03CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159744	AFLAC	739.82CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	159745	AMERITAS	844.24CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	159746	AMERITAS	2,667.80CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	159747	M.A.S.A	262.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	159748	MUTUAL OF OMAHA	4,871.47CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	159749	VOID CHECK	0.00	POSTED	A	8/31/2019
1-0105	8/29/2019	CHECK	159750	COLONIAL LIFE INSURANCE	3,683.96CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	159751	TEXAS MUNICIPAL RETIREMENT SYS	46,539.80CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0105	8/08/2019	DEPOSIT	080819	GF PAYROLL TRANSF 7/22-8/4/19	269,167.50	POSTED	G	8/31/2019
1-0105	8/08/2019	DEPOSIT	080820	UTILITIES PR TRANS 7/22-8/4/19	61,310.56	POSTED	G	8/31/2019
1-0105	8/09/2019	DEPOSIT	080919	RAUL ZUNIGA INSUR PYMT 8/9/19	444.54	POSTED	G	8/31/2019
1-0105	8/19/2019	DEPOSIT	081919	UTHSC REIMB CK #50 PAYROLL	12,221.90	POSTED	G	8/31/2019
1-0105	8/21/2019	DEPOSIT	081319	ABA CLAIMS 8/13/2019	13,603.39CR	POSTED	G	8/31/2019
1-0105	8/22/2019	DEPOSIT	081919	RAUL ZUNIGA INS PYMT AUG 2019	444.54	POSTED	G	8/31/2019
1-0105	8/22/2019	DEPOSIT	082219	GF PAYROLL TRAN 8/5-8/18/2019	270,159.61	POSTED	G	8/31/2019
1-0105	8/22/2019	DEPOSIT	082220	UTILITIES PR TRANS 8/5-8/18/19	60,939.56	POSTED	G	8/31/2019
1-0105	8/23/2019	DEPOSIT	082319	ABA CLAIM 8/19/2019	1,185.86CR	POSTED	G	8/31/2019
1-0105	8/30/2019	DEPOSIT	083019	ABA CLAIM 8/26/2019	6,700.22CR	POSTED	G	8/31/2019

INTEREST:								
1-0105	8/31/2019	INTEREST	083119	FCB INT-PAYROLL -AUG 2019	332.35	POSTED	G	8/31/2019

MISCELLANEOUS:								
1-0105	8/09/2019	MISC.		PAYROLL DIRECT DEPOSIT	169,364.48CR	POSTED	P	8/31/2019
1-0105	8/23/2019	MISC.		PAYROLL DIRECT DEPOSIT	168,145.08CR	POSTED	P	8/31/2019

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	184,526.65CR		
				DEPOSIT	TOTAL:	653,198.74		
				INTEREST	TOTAL:	332.35		
				MISCELLANEOUS	TOTAL:	337,509.56CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	190,336.80CR		

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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 PAYROLL CLEARING FUND	CHECK	TOTAL:	184,526.65CR
	DEPOSIT	TOTAL:	653,198.74
	INTEREST	TOTAL:	332.35
	MISCELLANEOUS	TOTAL:	337,509.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	190,336.80CR

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/02/2019	CHECK	000304	LA FLOR TODO PARA SU EVENTO SO	489.20CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	000305	TIME WARNER CABLE	317.90CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	000306	ENGIE RESOURCES, INC.	1,216.25CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	000307	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	000308	THE GRAFIK SPOT LLC	150.00CR	OUTSTND	A	0/00/0000
1-0105	8/09/2019	CHECK	000309	TEXAS HOTEL & LODGING ASSOCIAT	1,505.00CR	POSTED	A	8/31/2019
1-0105	8/15/2019	CHECK	000310	BBVA COMPASS BANK	1,992.97CR	POSTED	A	8/31/2019
1-0105	8/30/2019	CHECK	000311	TIME WARNER CABLE	317.90CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0105	8/19/2019	DEPOSIT	081919	GUEST INN JUNE 2019	1,557.96	POSTED	G	8/31/2019

INTEREST:								
1-0105	8/31/2019	INTEREST	083119	FCB INT-HOTEL/MOTEL -AUG 2019	7.10	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	7,489.22CR
	DEPOSIT	TOTAL:	1,557.96
	INTEREST	TOTAL:	7.10
	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:	7,489.22CR
	DEPOSIT	TOTAL:	1,557.96
	INTEREST	TOTAL:	7.10
	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: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0108	8/15/2019	CHECK	001355	BBVA COMPASS BANK	2,780.00CR	POSTED	A	8/31/2019
1-0108	8/23/2019	CHECK	001356	ISAAC VASQUEZ	50.00CR	POSTED	A	8/31/2019
1-0108	8/23/2019	CHECK	001357	MICHAEL CORTEZ	50.00CR	POSTED	A	8/31/2019
1-0108	8/23/2019	CHECK	001358	MILTON RESENDEZ	50.00CR	POSTED	A	8/31/2019
1-0108	8/23/2019	CHECK	001359	RENE GARCIA	50.00CR	VOIDED	A	8/23/2019
1-0108	8/23/2019	CHECK	001360	VERIZON WIRELESS	798.26CR	POSTED	A	8/31/2019
1-0108	8/23/2019	CHECK	001361	RENE T. GARCIA	50.00CR	POSTED	A	8/31/2019
<b>DEPOSIT:</b>								
1-0108	8/06/2019	DEPOSIT	080620	DOJ TRAS ID 19-DEA-646417	20,475.00	POSTED	G	8/31/2019
1-0108	8/06/2019	DEPOSIT	080621	DOJ TRAS ID 19-DEA-647431	1,020.82	POSTED	G	8/31/2019
1-0108	8/06/2019	DEPOSIT	080622	DOJ TRAS ID 19-DEA-647876	2,925.00	POSTED	G	8/31/2019
1-0108	8/07/2019	DEPOSIT	080719	DOJ TREAS	12,867.66	POSTED	G	8/31/2019
1-0108	8/20/2019	DEPOSIT	082019	DOJ TREAS-18-DEA-643760	1,950.00	POSTED	G	8/31/2019
1-0108	8/20/2019	DEPOSIT	082020	DOJ TREAS-18-DEA-644053	3,802.94	POSTED	G	8/31/2019
<b>INTEREST:</b>								
1-0108	8/31/2019	INTEREST	083119	FCB INT-PD FORFEIT-AUG 2019	40.93	POSTED	G	8/31/2019
<b>MISCELLANEOUS:</b>								
1-0108	8/23/2019	MISC.	001359	RENE GARCIA	50.00	VOIDED	A	8/23/2019
<b>TOTALS FOR ACCOUNT 1-0108</b>								
		CHECK	TOTAL:		3,828.26CR			
		DEPOSIT	TOTAL:		43,041.42			
		INTEREST	TOTAL:		40.93			
		MISCELLANEOUS	TOTAL:		50.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 8/01/2019 THRU 8/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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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CHECK: -----

1-0109	8/02/2019	CHECK	000619	TYLER TECHNOLOGIES, INC.	3,084.00CR	POSTED	A	8/31/2019
1-0109	8/30/2019	CHECK	000620	TYLER TECHNOLOGIES, INC.	7,885.60CR	OUTSTND	A	0/00/0000

INTEREST: -----

1-0109	8/31/2019	INTEREST	083119	FCB INT-PAYROLL -AUG 2019	333.65	POSTED	G	8/31/2019
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	10,969.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	333.65
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	14,797.86CR
	DEPOSIT	TOTAL:	43,041.42
	INTEREST	TOTAL:	374.58
	MISCELLANEOUS	TOTAL:	50.00
	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: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0105	8/09/2019	CHECK	001703	ARTURO FLORES JR.	10.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	001704	ELOY L. MARTINEZ	50.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	001705	MILTON RESENDEZ	10.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	001706	SERGIO DE LA GARZA	10.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	001707	JOSE P. SANCHEZ	40.00CR	POSTED	A	8/31/2019
<b>INTEREST:</b>								
1-0105	8/31/2019	INTEREST	083119	FCB INT-LEOSE PD -AUG 2019	3.97	POSTED	G	8/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	120.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.97			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR POLICE SPECIAL FUND</b>								
		CHECK		TOTAL:	120.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.97			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0100	8/16/2019	CHECK	000077	MARTHA McCLAIN	300.00CR	POSTED	A	8/31/2019
1-0100	8/30/2019	CHECK	000078	SAM'S CLUB DIRECT	168.07CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0100	8/02/2019	DEPOSIT	080219	JAMES FREEMAN-CASH	100.00	POSTED	G	8/31/2019
1-0100	8/09/2019	DEPOSIT	080919	MARINE CPL BERNABE MACHUCA CK	100.00	POSTED	G	8/31/2019
1-0100	8/19/2019	DEPOSIT	081919	VETERAN'S MEM EVENT 8/19/2019	1,897.05	POSTED	G	8/31/2019
1-0100	8/19/2019	DEPOSIT	081920	VETERAN'S PETTY CASH 8/18/2019	200.00	POSTED	G	8/31/2019
1-0100	8/19/2019	DEPOSIT	081921	SPONSORSHIP TO PURCHASE 4 GC'S	100.00	POSTED	G	8/31/2019
<b>INTEREST:</b>								
1-0100	8/31/2019	INTEREST	083119	FCB INT-VET MEM-AUG 2019	38.74	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	468.07CR
DEPOSIT	TOTAL:	2,397.05
INTEREST	TOTAL:	38.74
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:	468.07CR
DEPOSIT	TOTAL:	2,397.05
INTEREST	TOTAL:	38.74
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: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0100	8/09/2019	CHECK	000270	CENTRAL READY MIX CONCRETE COM	935.00CR	POSTED	A	8/31/2019
1-0100	8/09/2019	CHECK	000271	G & G CONTRACTORS	43,752.38CR	POSTED	A	8/31/2019
1-0100	8/16/2019	CHECK	000272	HEFFNER DESIGN TEAM, PLLC	980.93CR	POSTED	A	8/31/2019
1-0100	8/23/2019	CHECK	000273	R REYES TRUCKING & TRACTOR SER	1,200.00CR	POSTED	A	8/31/2019
1-0100	8/30/2019	CHECK	000274	FRONTERA MATERIALS, INC	10,320.28CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
1-0100	8/31/2019	INTEREST	083119	FCB INT-RESACA TRAILS-AUG 2019	202.38	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	57,188.59CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	202.38
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	57,188.59CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	202.38
	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: 8/01/2019 THRU 8/31/2019  
 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      8/16/2019 CHECK      000119    TIME WARNER CABLE                      86.54CR    POSTED    A      8/31/2019  
 1-0105      8/30/2019 CHECK      000120    TIME WARNER CABLE                      77.86CR    OUTSTND    A      0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	164.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	164.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN  
 ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>DEPOSIT:</b>								
1-0105	8/05/2019	DEPOSIT		PAYMENT	424.26	POSTED	R	8/31/2019
1-0105	8/05/2019	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	8/31/2019
1-0105	8/19/2019	DEPOSIT		CARLOS RICHA-JULY 2019 PAYMENT	2,241.38	POSTED	R	8/31/2019
1-0105	8/19/2019	DEPOSIT	000001	ORLANDO GARZA-AUG 2019 PYMNT	1,594.62	POSTED	R	8/31/2019

<b>INTEREST:</b>								
1-0105	8/31/2019	INTEREST	083119	FCB INT-REVOL LOAN-AUG 2019	329.36	POSTED	G	8/31/2019

<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	5,893.41
				INTEREST	TOTAL:	329.36
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	5,893.41
				INTEREST	TOTAL:	329.36
				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: 8/01/2019 THRU 8/31/2019  
 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
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INTEREST: -----

1-0105	8/31/2019	INTEREST	083119	SS INT-TIRZ-AUG 2019	19.24	POSTED	G	8/31/2019
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.24
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.24
	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: A11  
 STATUS: A11  
 FOLIO: A11

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>CHECK:</b>								
1-0105	8/16/2019	CHECK	000050	CITY OF SAN BENITO	13,381.61CR	POSTED	A	8/31/2019
<b>DEPOSIT:</b>								
1-0105	8/14/2019	DEPOSIT	081419	UTHSC GRANT REVENUE AUG 2019	6,478.42	POSTED	G	8/31/2019
<b>INTEREST:</b>								
1-0105	8/31/2019	INTEREST	083119	FCB INT-UTHSCSA-AUG 2019	24.47	POSTED	G	8/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		13,381.61CR			
		DEPOSIT	TOTAL:		6,478.42			
		INTEREST	TOTAL:		24.47			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR UTHSCH- GRANT FUND</b>								
		CHECK	TOTAL:		13,381.61CR			
		DEPOSIT	TOTAL:		6,478.42			
		INTEREST	TOTAL:		24.47			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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	8/14/2019	CHECK	000561	A0048349-01:LOZOYA, ROSARIO MI	100.00CR	POSTED	M	8/23/2019
*** 1-0105	8/01/2019	CHECK	043732	BELEN FENA	40.00CR	POSTED	A	8/13/2019
1-0105	8/01/2019	CHECK	043733	FERNANDO GARCIA	141.15CR	POSTED	A	8/13/2019
1-0105	8/01/2019	CHECK	043734	MANUEL DE LA ROSA	40.00CR	POSTED	A	8/29/2019
1-0105	8/01/2019	CHECK	043735	MARIA M MONTELONGO	265.00CR	POSTED	A	8/13/2019
1-0105	8/01/2019	CHECK	043736	MARK SOSSI AND ASSOCIATES P.C.	4,480.00CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043737	A CLEAN PORTOCO	80.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043738	ADVANCE AUTO PARTS	366.69CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043739	ALLEGRA PRINT & IMAGING	288.06CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043740	ARTURO P FLORES, SR.	125.49CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043741	ASHLEY MEDRANO	60.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043742	AT&T	4,112.70CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043743	AUTO ZONE	399.90CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043744	BENITEZ DIESEL REPAIR	565.25CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043745	BOSWELL ELLIFF FORD	723.28CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043746	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043747	CC DISTRIBUTORS, INC.	1,792.58CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043748	CENTRAL PLUMBING & ELECTRIC SU	421.77CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043749	CHARLES L. STARLING	1,000.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043750	CHUY'S CUSTOM SPORTS	800.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043751	CORE BUSINESS SOLUTIONS, INC.	364.13CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043752	CPS HUMAN RESOURCE SERVICES	856.75CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043753	D & R GLASS ETC INC.	145.00CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043754	DIRECT ENERGY BUSINESS	1,500.33CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043755	ELIZA TEJADA	10.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043756	EWING IRRIGATION PRODUCTS, INC	287.04CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043757	FIRESTONE COMPLETE AUTO CARE	195.65CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043758	FLEET PRIDE, INC.	7,657.14CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043759	FRONTERA MATERIALS, INC	8,681.51CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043760	GOODE ELECTRIC COMPANY	99.30CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043761	IVAN'S PHOTOGRAPHIE	300.00CR	CLEARED	A	9/17/2019
1-0105	8/02/2019	CHECK	043762	J. MAYA DESIGNS AND GRAPHICS L	56.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043763	JAQUELINE CORONADO	10.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043764	JOE W. FLY COMPANY, INC.	696.75CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043765	JOHNSTONE SUPPLY OF LA FERIA	292.58CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043766	LA FLOR TODO PARA SU EVENTO SO	500.00CR	POSTED	A	8/29/2019
1-0105	8/02/2019	CHECK	043767	MAGIC VALLEY ELECTRICT CO-OP	247.01CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043768	MCCOY'S BUILDING SUPPLY	105.69CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043769	MEJIA & ROSE INC.	300.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043770	PEREZ AUTO REPAIR	470.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043771	PICO PROPANE AND FUELS	28,340.96CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043772	PYRO SHOWS OF TEXAS, INC.	3,000.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043773	SAM'S CLUB DIRECT	904.70CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043774	SAN BENITO NEWS	390.00CR	POSTED	A	8/13/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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	8/02/2019	CHECK	043775	SWANK MOTION PICTURES, INC.	1,225.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043776	TEXAS DEPARTMENT OF PUBLIC SAF	12.00CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043777	TIME WARNER CABLE	677.86CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043778	TOPS THE OUTDOOR POWER STORE	294.54CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043779	ULINE, INC.	620.70CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043780	UNIFIRST HOLDINGS, L.P.	47.20CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043781	UNITED REFRIGERATION, INC.	298.39CR	POSTED	A	8/13/2019
1-0105	8/02/2019	CHECK	043782	VALERIE MERCADO	60.00CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043783	YOLANDA VILLAFRANCA	10.00CR	OUTSTND	A	0/00/0000
1-0105	8/02/2019	CHECK	043784	ENGIE RESOURCES, INC.	14,592.00CR	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043785	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043786	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043787	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043788	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043789	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/02/2019	CHECK	043790	GRAJALES TIRE SHOP	103.00CR	POSTED	A	8/26/2019
1-0105	8/09/2019	CHECK	043791	ALFRED J WASIELEWSKI	10.00CR	POSTED	A	8/13/2019
1-0105	8/09/2019	CHECK	043792	AT&T LONG DISTANCE	947.18CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043793	BARRIENTOS PLUMBING	291.00CR	POSTED	A	8/26/2019
1-0105	8/09/2019	CHECK	043794	CDW GOVERNMENT, INC.	1,184.53CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043795	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043796	CHAPA'S EMBROIDERY/SCREEN PRIN	616.00CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043797	CORE BUSINESS SOLUTIONS, INC.	217.19CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043798	CULLIGAN WATER	197.50CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043799	DIAMOND MOWERS, INC.	127.94CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043800	DIRECT ENERGY BUSINESS	336.64CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043801	ENGIE RESOURCES, INC.	26,104.10CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043802	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043803	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043804	EWING IRRIGATION PRODUCTS, INC	59.75CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043805	IDALIA ZUNIGA	165.00CR	POSTED	A	8/29/2019
1-0105	8/09/2019	CHECK	043806	J. MAYA DESIGNS AND GRAPHICS L	434.00CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043807	JOHNNY'S TRUE VALUE	299.70CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043808	MCCOY'S BUILDING SUPPLY	70.68CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043809	RIO GRANDE CONCRETE ACCESSORIE	211.72CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043810	SAN BENITO NEWS	260.00CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043811	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043812	TACOS Y TORTAS LA VAQUITA	108.25CR	POSTED	A	8/29/2019
1-0105	8/09/2019	CHECK	043813	TML INTERGOVERNMENTAL RISK POO	33,588.41CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043814	TYLER TECHNOLOGIES, INC.	1,337.06CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043815	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043816	UNITED RENTALS (NORTH AMERICA)	998.00CR	POSTED	A	8/19/2019
1-0105	8/09/2019	CHECK	043817	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	9/17/2019
1-0105	8/09/2019	CHECK	043818	SILVESTRE A. TREVINO JR.	1,387.50CR	POSTED	A	8/19/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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	8/09/2019	CHECK	043819	AMERICAN EXPRESS CORPORATE	5,884.77CR	POSTED	A	8/14/2019
1-0105	8/09/2019	CHECK	043820	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/15/2019	CHECK	043821	BBVA COMPASS BANK	7,028.52CR	POSTED	A	8/20/2019
1-0105	8/15/2019	CHECK	043822	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/15/2019	CHECK	043823	VOID CHECK	0.00	POSTED	A	8/19/2019
1-0105	8/15/2019	CHECK	043824	VOID CHECK	0.00	POSTED	A	8/19/2019
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1-0105	8/16/2019	CHECK	043826	A SIGN LANGUAGE COMPANY	220.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043827	ADVANCE AUTO PARTS	492.55CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043828	AMBIOTEC CIVIL ENGINEERING GRO	2,390.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043829	AMERICAN PLANNING ASSOCIATION	225.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043830	AUTO ZONE	234.12CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043831	BENITEZ DIESEL REPAIR	3,711.15CR	POSTED	A	8/19/2019
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1-0105	8/16/2019	CHECK	043834	CARS	175.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043835	CC DISTRIBUTORS, INC.	8.19CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043836	CDW GOVERNMENT, INC.	778.66CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043837	CULLIGAN WATER	106.00CR	POSTED	A	8/19/2019
1-0105	8/16/2019	CHECK	043838	D & R GLASS ETC INC.	165.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043839	FEDERAL EXPRESS CORPORATION	40.20CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043840	FIRESTONE COMPLETE AUTO CARE	648.16CR	POSTED	A	8/29/2019
1-0105	8/16/2019	CHECK	043841	GRAJALES TIRE SHOP	10.00CR	CLEARED	A	9/30/2019
1-0105	8/16/2019	CHECK	043842	GT DISTRIBUTORS, INC.	307.11CR	POSTED	A	8/26/2019
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1-0105	8/16/2019	CHECK	043844	JOHNNY'S TRUE VALUE	227.96CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043845	JOHNSTONE SUPPLY OF LA FERIA	2,284.82CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	043846	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	8/26/2019
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1-0105	8/16/2019	CHECK	043848	LYNN PEAVEY COMPANY	298.75CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043849	M & S FENCE AND WELDING REPAIR	350.00CR	POSTED	A	8/26/2019
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1-0105	8/16/2019	CHECK	043852	MCCOY'S BUILDING SUPPLY	77.84CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043853	OFFICE DEPOT BUSINESS CREDIT	1,654.44CR	POSTED	A	8/26/2019
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1-0105	8/16/2019	CHECK	043855	PF SAFETY & INDUSTRIAL SUPPLIE	292.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	043856	PHESCO INTERNATIONAL, LLC	3,621.75CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043857	PONTEG SOFTWARE BY RIA	553.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043858	PROGENT CORPORATION	148.50CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043859	QUALITY RENTAL SERVICE	620.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043860	RED WING BUSINESS ADVANTAGE AC	300.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043861	SHERWIN WILLIAMS	451.15CR	POSTED	A	8/29/2019
1-0105	8/16/2019	CHECK	043862	SMARTCOM TELEPHONE, LLC	1,412.58CR	POSTED	A	8/29/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2019 THRU 8/31/2019

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

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1-0105	8/16/2019	CHECK	043864	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	043865	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043866	THOMSON REUTERS - WEST	305.01CR	POSTED	A	8/29/2019
1-0105	8/16/2019	CHECK	043867	TIME WARNER CABLE	871.99CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043868	TOPS THE OUTDOOR POWER STORE	177.92CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043869	TOSHIBA BUSINESS SOLUTIONS, US	351.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043870	ULINE, INC.	444.35CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043871	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043872	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043873	VALLEY BAPTIST MEDICAL CENTER	800.00CR	POSTED	A	8/29/2019
1-0105	8/16/2019	CHECK	043874	VALLEY MORNING STAR	171.60CR	OUTSTND	A	0/00/0000
1-0105	8/16/2019	CHECK	043875	VERIZON WIRELESS	911.76CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043876	DENTON NAVARRO ROCHA BERNAL HY	10,427.98CR	POSTED	A	8/26/2019
1-0105	8/16/2019	CHECK	043877	MARK SOSSI AND ASSOCIATES P.C.	4,497.50CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043878	A-Z COMMUNICATIONS	800.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043879	ADVANCE AUTO PARTS	603.32CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043880	AMERICAN SOLUTIONS FOR BUSINES	334.20CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043881	BOSWELL ELLIFF FORD	303.93CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043882	CAMERON COUNTY CLERK	2.00CR	CLEARED	A	9/30/2019
1-0105	8/23/2019	CHECK	043883	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043884	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043885	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043886	CC DISTRIBUTORS, INC.	15.80CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043887	CDW GOVERNMENT, INC.	72.24CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043888	CENTRAL READY MIX CONCRETE COM	6,105.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043889	CHUY'S CUSTOM SPORTS	10.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043890	CITY OF BROWNSVILLE	36.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043891	CULLIGAN WATER	37.50CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043892	DIRECTV	119.60CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043893	EVTECHXAS FIRE	340.08CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043894	FIRESTONE COMPLETE AUTO CARE	404.67CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043895	FRONTERA MATERIALS, INC	6,379.44CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043896	GLORIA G. DOMINGUEZ	15.00CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043897	GOOD EARTH PRODUCTS, INC.	466.55CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043898	GRAJALES TIRE SHOP	21.00CR	CLEARED	A	9/30/2019
1-0105	8/23/2019	CHECK	043899	HEAT SAFETY EQUIPMENT LLC.	338.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043900	INTERCOASTAL OUTFITTERS LLC	80.00CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043901	JOHNNY'S TRUE VALUE	16.36CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043902	MCCOY'S BUILDING SUPPLY	213.57CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043903	NETWORKFLEET, INC.	568.50CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043904	ONE STOP PEST CONTROL	903.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043905	VOID CHECK	0.00	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043906	PEREZ AUTO REPAIR	65.00CR	CLEARED	A	9/17/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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

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1-0105	8/23/2019	CHECK	043908	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043909	TEXAS GAS SERVICE	74.02CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043910	THE FAMILY ROAD SERVICE	266.99CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043911	TIME WARNER CABLE	39.00CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043912	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043913	VERIZON WIRELESS	3,456.94CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	043914	ZEAGER HARDWOOD COMPANY	9,756.24CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	043915	RATES/RGV	17,446.00CR	POSTED	A	8/29/2019
1-0105	8/23/2019	CHECK	043916	VALLEY VIEW CONSULTING, L.L.C.	2,748.38CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043917	WAL-MART COMMUNITY/GEGRB	34.64CR	CLEARED	A	9/17/2019
1-0105	8/23/2019	CHECK	043918	MERCURY PUBLIC AFFAIRS LLC	8,325.31CR	POSTED	A	8/31/2019
1-0105	8/28/2019	CHECK	043919	MARK SOSSI AND ASSOCIATES P.C.	3,325.00CR	POSTED	A	8/31/2019
1-0105	8/30/2019	CHECK	043920	ADVANCE AUTO PARTS	767.89CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043921	ANIMAL CARE EQUIPMENT & SERVIC	590.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043922	AT&T	4,150.42CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043923	AUTO ZONE	400.60CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043924	AUTOMATED ICE, LLC	5,949.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043925	B & C CAR WASH	108.50CR	CLEARED	A	9/23/2019
1-0105	8/30/2019	CHECK	043926	B & H FOTO & ELECTRONICS CORP.	5,474.53CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043927	BENITEZ DIESEL REPAIR	7,234.77CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043928	CAMERON APPRAISAL DISTRICT	15,669.50CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043929	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043930	CARSON MAP COMPANY, INC.	590.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043931	CC DISTRIBUTORS, INC.	114.66CR	CLEARED	A	9/17/2019
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1-0105	8/30/2019	CHECK	043934	CHAPA'S EMBROIDERY/SCREEN PRIN	40.00CR	CLEARED	A	9/23/2019
1-0105	8/30/2019	CHECK	043935	DOGGETT FREIGHTLINER OF SOUTH	280.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043936	EMERGENCY TRAINING ALLIANCE BO	150.00CR	OUTSTND	A	0/00/0000
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1-0105	8/30/2019	CHECK	043938	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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1-0105	8/30/2019	CHECK	043941	EWING IRRIGATION PRODUCTS, INC	273.63CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043942	FIRESTONE COMPLETE AUTO CARE	370.06CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043943	GOODE ELECTRIC COMPANY	255.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043944	GRAJALES TIRE SHOP	70.00CR	CLEARED	A	9/30/2019
1-0105	8/30/2019	CHECK	043945	JESUS JOSE ABREGO	165.00CR	POSTED	A	8/31/2019
1-0105	8/30/2019	CHECK	043946	JUAN JOSE BOCANEGRA	120.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043947	KOOL RIVER MEDIA & ENTERTAINME	1,200.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043948	LETTY GOMEZ	45.12CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	043949	LEXISNEXIS RISK SOLUTIONS FL,	200.04CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043950	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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
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1-0105	8/30/2019	CHECK	043952	MCCOY'S BUILDING SUPPLY	238.95CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043953	NATIONAL RECREATION AND PARK A	175.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043954	PEDRO PUENTE	165.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043955	PEREZ AUTO REPAIR	225.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043956	PF SAFETY & INDUSTRIAL SUPPLIE	251.60CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043957	PHESCO INTERNATIONAL, LLC	14,890.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043958	PROFESSIONAL SERVICE INDUSTRIE	387.50CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043959	ROSARIO GONZALEZ	265.00CR	CLEARED	A	9/30/2019
1-0105	8/30/2019	CHECK	043960	SAM'S CLUB DIRECT	32.45CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043961	T & W TIRE, LLC.	40.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043962	TEXAS ENERGY MANAGERS ASSOCIAT	100.00CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043963	TOPS THE OUTDOOR POWER STORE	252.79CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043964	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	9/17/2019
1-0105	8/30/2019	CHECK	043965	UTILITY TRAILER SALES SOUTHEAS	315.92CR	CLEARED	A	9/17/2019
<b>DEPOSIT:</b>								
1-0105	8/01/2019	DEPOSIT		CASH RECEIPTS	301.00	POSTED	M	8/14/2019
1-0105	8/01/2019	DEPOSIT	000001	DAILY CASH POSTING 8/01/2019	862.05	POSTED	C	8/13/2019
1-0105	8/01/2019	DEPOSIT	000002	DAILY CASH POSTING 8/01/2019	215.03	POSTED	C	8/14/2019
1-0105	8/01/2019	DEPOSIT	000003	PAYMENT INV 201907172284	3,958.92	POSTED	R	8/15/2019
1-0105	8/01/2019	DEPOSIT	080119	3RD QTR FIRE CALLS	54,346.31	POSTED	G	8/14/2019
1-0105	8/02/2019	DEPOSIT		CASH RECEIPTS	964.00	POSTED	M	8/13/2019
1-0105	8/02/2019	DEPOSIT	000001	CASH RECEIPTS	85.00	POSTED	M	8/14/2019
1-0105	8/02/2019	DEPOSIT	000002	DAILY CASH POSTING 8/02/2019	5,123.75	POSTED	C	8/13/2019
1-0105	8/02/2019	DEPOSIT	000003	CASH RECEIPTS	2,520.20	POSTED	M	8/13/2019
1-0105	8/02/2019	DEPOSIT	000004	DAILY CASH POSTING 8/02/2019	12.00	POSTED	C	8/14/2019
1-0105	8/02/2019	DEPOSIT	000005	DAILY CASH POSTING 8/02/2019	70.00	POSTED	C	8/14/2019
1-0105	8/04/2019	DEPOSIT		DAILY CASH POSTING 8/04/2019	140.03	POSTED	C	8/14/2019
1-0105	8/05/2019	DEPOSIT		CASH RECEIPTS	365.00	POSTED	M	8/14/2019
1-0105	8/05/2019	DEPOSIT	000001	DAILY CASH POSTING 8/05/2019	257.25	POSTED	C	8/13/2019
1-0105	8/05/2019	DEPOSIT	000002	DAILY CASH POSTING 8/05/2019	373.00	POSTED	C	8/15/2019
1-0105	8/05/2019	DEPOSIT	000003	CASH RECEIPTS	2,362.00	POSTED	M	8/13/2019
1-0105	8/05/2019	DEPOSIT	000004	BOND RECEIPTS	500.00	POSTED	M	8/13/2019
1-0105	8/05/2019	DEPOSIT	000005	DAILY CASH POSTING 8/05/2019	20.00	POSTED	C	8/13/2019
1-0105	8/05/2019	DEPOSIT	000006	DAILY CASH POSTING 8/05/2019	18.00	POSTED	C	8/13/2019
1-0105	8/05/2019	DEPOSIT	000007	DAILY CASH POSTING 8/05/2019	90.03	POSTED	C	8/15/2019
1-0105	8/06/2019	DEPOSIT		CASH RECEIPTS	1,459.80	POSTED	M	8/16/2019
1-0105	8/06/2019	DEPOSIT	000001	DAILY CASH POSTING 8/06/2019	1,387.25	POSTED	C	8/13/2019
1-0105	8/06/2019	DEPOSIT	000002	DAILY CASH POSTING 8/06/2019	415.00	POSTED	C	8/16/2019
1-0105	8/06/2019	DEPOSIT	000003	CASH RECEIPTS	1,433.50	POSTED	M	8/13/2019
1-0105	8/06/2019	DEPOSIT	000004	DAILY CASH POSTING 8/06/2019	22.00	POSTED	C	8/13/2019
1-0105	8/06/2019	DEPOSIT	000005	DAILY CASH POSTING 8/06/2019	21.00	POSTED	C	8/16/2019
1-0105	8/06/2019	DEPOSIT	000006	DAILY CASH POSTING 8/06/2019	125.12	POSTED	C	8/16/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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	8/06/2019	DEPOSIT	000007	DAILY CASH POSTING 8/06/2019	2,634.12	POSTED	C	8/20/2019
1-0105	8/07/2019	DEPOSIT		CASH RECEIPTS	10.00	POSTED	M	8/14/2019
1-0105	8/07/2019	DEPOSIT	000001	DAILY CASH POSTING 8/07/2019	6,503.50	POSTED	C	8/13/2019
1-0105	8/07/2019	DEPOSIT	000002	CASH RECEIPTS	713.80	POSTED	M	8/13/2019
1-0105	8/07/2019	DEPOSIT	000003	DAILY CASH POSTING 8/07/2019	25.00	POSTED	C	8/14/2019
1-0105	8/07/2019	DEPOSIT	000004	DAILY CASH POSTING 8/07/2019	16.00	POSTED	C	8/13/2019
1-0105	8/07/2019	DEPOSIT	000005	DAILY CASH POSTING 8/07/2019	13.75	POSTED	C	8/13/2019
1-0105	8/08/2019	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	8/31/2019
1-0105	8/08/2019	DEPOSIT	000001	BOND RECEIPTS	500.00	POSTED	M	8/31/2019
1-0105	8/08/2019	DEPOSIT	000002	CASH RECEIPTS	618.10	POSTED	M	8/13/2019
1-0105	8/08/2019	DEPOSIT	000003	DAILY CASH POSTING 8/08/2019	8,292.46	POSTED	C	8/13/2019
1-0105	8/08/2019	DEPOSIT	000004	DAILY CASH POSTING 8/08/2019	2.00	POSTED	C	8/13/2019
1-0105	8/08/2019	DEPOSIT	000005	DAILY CASH POSTING 8/08/2019	12.07	POSTED	C	8/31/2019
1-0105	8/08/2019	DEPOSIT	000006	DAILY CASH POSTING 8/08/2019	120.00	POSTED	C	8/31/2019
1-0105	8/08/2019	DEPOSIT	080819	CHARLES KITCHEN	78.00	POSTED	G	8/20/2019
1-0105	8/08/2019	DEPOSIT	080820	GF PAYROLL TRANSF 7/22-8/4/19	269,167.50CR	POSTED	G	8/15/2019
1-0105	8/08/2019	DEPOSIT	080821	MISC.REV-CC CODE E-8/8/2019	100.00	POSTED	G	8/31/2019
1-0105	8/09/2019	DEPOSIT		CASH RECEIPTS	1,313.50	POSTED	M	8/20/2019
1-0105	8/09/2019	DEPOSIT	000001	DAILY CASH POSTING 8/09/2019	2,152.25	POSTED	C	8/20/2019
1-0105	8/09/2019	DEPOSIT	000002	CASH RECEIPTS	1,558.50	POSTED	M	8/20/2019
1-0105	8/09/2019	DEPOSIT	000003	DAILY CASH POSTING 8/09/2019	25.00	POSTED	C	8/28/2019
1-0105	8/09/2019	DEPOSIT	000004	DAILY CASH POSTING 8/09/2019	10.00	POSTED	C	8/13/2019
1-0105	8/09/2019	DEPOSIT	000005	DAILY CASH POSTING 8/09/2019	390.56	POSTED	C	8/28/2019
1-0105	8/11/2019	DEPOSIT		DAILY CASH POSTING 8/11/2019	6.00	POSTED	C	8/28/2019
1-0105	8/11/2019	DEPOSIT	000001	DAILY CASH POSTING 8/11/2019	225.03	POSTED	C	8/28/2019
1-0105	8/12/2019	DEPOSIT		CASH RECEIPTS	254.00	POSTED	M	8/28/2019
1-0105	8/12/2019	DEPOSIT	000001	CASH RECEIPTS	1,160.00	POSTED	M	8/20/2019
1-0105	8/12/2019	DEPOSIT	000002	DAILY CASH POSTING 8/12/2019	2,295.75	POSTED	C	8/20/2019
1-0105	8/12/2019	DEPOSIT	000003	CASH RECEIPTS	1,264.00	POSTED	M	8/20/2019
1-0105	8/12/2019	DEPOSIT	000004	DAILY CASH POSTING 8/12/2019	6.00	POSTED	C	8/20/2019
1-0105	8/12/2019	DEPOSIT	000005	DAILY CASH POSTING 8/12/2019	54.75	POSTED	C	8/20/2019
1-0105	8/12/2019	DEPOSIT	000006	DAILY CASH POSTING 8/12/2019	312.77	POSTED	C	8/28/2019
1-0105	8/13/2019	DEPOSIT		CASH RECEIPTS	454.00	POSTED	M	8/28/2019
1-0105	8/13/2019	DEPOSIT	000001	DAILY CASH POSTING 8/13/2019	4,934.00	POSTED	C	8/20/2019
1-0105	8/13/2019	DEPOSIT	000002	DAILY CASH POSTING 8/13/2019	5.00	POSTED	C	8/20/2019
1-0105	8/13/2019	DEPOSIT	000003	CASH RECEIPTS	330.00	POSTED	M	8/20/2019
1-0105	8/13/2019	DEPOSIT	000004	DAILY CASH POSTING 8/13/2019	23.00	POSTED	C	8/28/2019
1-0105	8/13/2019	DEPOSIT	000005	DAILY CASH POSTING 8/13/2019	13.00	POSTED	C	8/20/2019
1-0105	8/13/2019	DEPOSIT	000006	DAILY CASH POSTING 8/13/2019	1,088.64	POSTED	C	8/28/2019
1-0105	8/13/2019	DEPOSIT	000007	DAILY CASH POSTING 8/13/2019	36.00	POSTED	C	8/28/2019
1-0105	8/13/2019	DEPOSIT	000008	DAILY CASH POSTING 8/13/2019	320.05	POSTED	C	8/28/2019
1-0105	8/14/2019	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	8/31/2019
1-0105	8/14/2019	DEPOSIT	000001	DAILY CASH POSTING 8/14/2019	3,626.50	POSTED	C	8/20/2019
1-0105	8/14/2019	DEPOSIT	000002	DAILY CASH POSTING 8/14/2019	115.00	POSTED	C	8/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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	8/14/2019	DEPOSIT	000003	CASH RECEIPTS	400.00	POSTED	M	8/20/2019
1-0105	8/14/2019	DEPOSIT	000004	DAILY CASH POSTING 8/14/2019	22.00	POSTED	C	8/20/2019
1-0105	8/14/2019	DEPOSIT	000005	DAILY CASH POSTING 8/14/2019	57.00	POSTED	C	8/31/2019
1-0105	8/14/2019	DEPOSIT	000006	DAILY CASH POSTING 8/14/2019	422.25	POSTED	C	8/31/2019
1-0105	8/14/2019	DEPOSIT	000007	DAILY CASH POSTING 8/14/2019	0.04	POSTED	C	8/31/2019
1-0105	8/15/2019	DEPOSIT		CASH RECEIPTS	210.00	POSTED	M	8/28/2019
1-0105	8/15/2019	DEPOSIT	000001	DAILY CASH POSTING 8/15/2019	5,943.75	POSTED	C	8/20/2019
1-0105	8/15/2019	DEPOSIT	000002	CASH RECEIPTS	804.00	POSTED	M	8/20/2019
1-0105	8/15/2019	DEPOSIT	000003	DAILY CASH POSTING 8/15/2019	515.00	POSTED	C	8/28/2019
1-0105	8/15/2019	DEPOSIT	000004	DAILY CASH POSTING 8/15/2019	3.25	POSTED	C	8/20/2019
1-0105	8/15/2019	DEPOSIT	000005	DAILY CASH POSTING 8/15/2019	6.00	POSTED	C	8/28/2019
1-0105	8/15/2019	DEPOSIT	000006	DAILY CASH POSTING 8/15/2019	233.56	POSTED	C	8/28/2019
1-0105	8/16/2019	DEPOSIT		DAILY CASH POSTING 8/16/2019	10.00	POSTED	C	8/28/2019
1-0105	8/16/2019	DEPOSIT	000001	CASH RECEIPTS	2,077.45	POSTED	M	8/28/2019
1-0105	8/16/2019	DEPOSIT	000002	CASH RECEIPTS	1,488.80	POSTED	M	8/29/2019
1-0105	8/16/2019	DEPOSIT	000003	DAILY CASH POSTING 8/16/2019	57,955.60	POSTED	C	8/29/2019
1-0105	8/16/2019	DEPOSIT	000004	CASH RECEIPTS	780.00	POSTED	M	8/29/2019
1-0105	8/16/2019	DEPOSIT	000005	DAILY CASH POSTING 8/16/2019	288.00	POSTED	C	8/28/2019
1-0105	8/16/2019	DEPOSIT	000006	DAILY CASH POSTING 8/16/2019	12.00	POSTED	C	8/20/2019
1-0105	8/16/2019	DEPOSIT	000007	DAILY CASH POSTING 8/16/2019	2.25	POSTED	C	8/20/2019
1-0105	8/16/2019	DEPOSIT	000008	DAILY CASH POSTING 8/16/2019	15.00	POSTED	C	8/28/2019
1-0105	8/16/2019	DEPOSIT	000009	DAILY CASH POSTING 8/16/2019	320.18	POSTED	C	8/28/2019
1-0105	8/16/2019	DEPOSIT	081619	LIBRARY CC CHRGS 8/19	85.77	POSTED	G	8/23/2019
1-0105	8/17/2019	DEPOSIT		DAILY CASH POSTING 8/17/2019	6.50	POSTED	C	8/20/2019
1-0105	8/18/2019	DEPOSIT		DAILY CASH POSTING 8/18/2019	18.03	POSTED	C	8/20/2019
1-0105	8/19/2019	DEPOSIT		CASH RECEIPTS	464.00	POSTED	M	8/20/2019
1-0105	8/19/2019	DEPOSIT	000001	DAILY CASH POSTING 8/19/2019	721.25	POSTED	C	8/26/2019
1-0105	8/19/2019	DEPOSIT	000002	DAILY CASH POSTING 8/19/2019	25.00	POSTED	C	8/26/2019
1-0105	8/19/2019	DEPOSIT	000003	CASH RECEIPTS	2,277.80	POSTED	M	8/26/2019
1-0105	8/19/2019	DEPOSIT	000004	DAILY CASH POSTING 8/19/2019	6.00	POSTED	C	8/26/2019
1-0105	8/19/2019	DEPOSIT	000005	DAILY CASH POSTING 8/19/2019	6.00	POSTED	C	8/26/2019
1-0105	8/19/2019	DEPOSIT	000006	PAYMENT	282.38	POSTED	R	8/31/2019
1-0105	8/19/2019	DEPOSIT	081919	LOS INDIOS BRIDGE JULY 2019	32,095.00	POSTED	G	8/26/2019
1-0105	8/19/2019	DEPOSIT	081920	REP SRC FRANCHISE FEE JUL 2019	39,024.41	POSTED	G	8/26/2019
1-0105	8/19/2019	DEPOSIT	081921	UTHSC REIMB CK #50 AUG 2019	1,159.71	POSTED	G	8/26/2019
1-0105	8/20/2019	DEPOSIT		CASH RECEIPTS	729.80	POSTED	M	8/26/2019
1-0105	8/20/2019	DEPOSIT	000001	DAILY CASH POSTING 8/20/2019	1,049.75	POSTED	C	8/26/2019
1-0105	8/20/2019	DEPOSIT	000002	DAILY CASH POSTING 8/20/2019	23.00	POSTED	C	8/26/2019
1-0105	8/20/2019	DEPOSIT	000003	CASH RECEIPTS	989.80	POSTED	M	8/26/2019
1-0105	8/20/2019	DEPOSIT	000004	DAILY CASH POSTING 8/20/2019	6.00	POSTED	C	8/26/2019
1-0105	8/20/2019	DEPOSIT	000005	DAILY CASH POSTING 8/20/2019	54.00	POSTED	C	8/26/2019
1-0105	8/20/2019	DEPOSIT	000006	DAILY CASH POSTING 8/20/2019	65.04	POSTED	C	8/26/2019
1-0105	8/20/2019	DEPOSIT	000007	DAILY CASH POSTING 8/20/2019	1,564.92	POSTED	C	8/28/2019
1-0105	8/20/2019	DEPOSIT	082019	AEP FRANCHISE FEE JULY 2019	57,987.75	POSTED	G	8/26/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
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1-0105	8/21/2019	DEPOSIT		CASH RECEIPTS	396.00	POSTED	M	8/26/2019
1-0105	8/21/2019	DEPOSIT	000001	DAILY CASH POSTING 8/21/2019	1,745.75	POSTED	C	8/26/2019
1-0105	8/21/2019	DEPOSIT	000002	DAILY CASH POSTING 8/21/2019	90.00	POSTED	C	8/26/2019
1-0105	8/21/2019	DEPOSIT	000003	CASH RECEIPTS	1,406.10	POSTED	M	8/26/2019
1-0105	8/21/2019	DEPOSIT	000004	DAILY CASH POSTING 8/21/2019	10.03	POSTED	C	8/26/2019
1-0105	8/22/2019	DEPOSIT		CASH RECEIPTS	520.00	POSTED	M	8/28/2019
1-0105	8/22/2019	DEPOSIT	000001	DAILY CASH POSTING 8/22/2019	6,069.28	POSTED	C	8/26/2019
1-0105	8/22/2019	DEPOSIT	000002	CASH RECEIPTS	739.00	POSTED	M	8/26/2019
1-0105	8/22/2019	DEPOSIT	000003	DAILY CASH POSTING 8/22/2019	48.00	POSTED	C	8/28/2019
1-0105	8/22/2019	DEPOSIT	000004	DAILY CASH POSTING 8/22/2019	3.50	POSTED	C	8/26/2019
1-0105	8/22/2019	DEPOSIT	000005	DAILY CASH POSTING 8/22/2019	10.03	POSTED	C	8/28/2019
1-0105	8/22/2019	DEPOSIT	082219	GIGABIT COMM-FRAN FEE AUG 2019	800.00	POSTED	G	8/28/2019
1-0105	8/22/2019	DEPOSIT	082220	EDC REIMB CK #1363 AUG 2019	7,303.50	POSTED	G	8/26/2019
1-0105	8/22/2019	DEPOSIT	082221	GF PAYROLL TRAN 8/5-8/18/2019	270,159.61CR	POSTED	G	8/26/2019
1-0105	8/23/2019	DEPOSIT		CASH RECEIPTS	666.70	POSTED	M	8/31/2019
1-0105	8/23/2019	DEPOSIT	000001	CASH RECEIPTS	1,631.10	POSTED	M	8/29/2019
1-0105	8/23/2019	DEPOSIT	000002	DAILY CASH POSTING 8/23/2019	6,795.50	POSTED	C	8/29/2019
1-0105	8/23/2019	DEPOSIT	000003	DAILY CASH POSTING 8/23/2019	71.00	POSTED	C	8/31/2019
1-0105	8/23/2019	DEPOSIT	000004	CASH RECEIPTS	4,356.40	POSTED	M	8/29/2019
1-0105	8/23/2019	DEPOSIT	000005	DAILY CASH POSTING 8/23/2019	4.00	POSTED	C	8/26/2019
1-0105	8/23/2019	DEPOSIT	000006	DAILY CASH POSTING 8/23/2019	24.00	POSTED	C	8/26/2019
1-0105	8/23/2019	DEPOSIT	000007	DAILY CASH POSTING 8/23/2019	151.06	POSTED	C	8/31/2019
1-0105	8/24/2019	DEPOSIT		DAILY CASH POSTING 8/24/2019	4.00	POSTED	C	8/26/2019
1-0105	8/25/2019	DEPOSIT		DAILY CASH POSTING 8/25/2019	170.03	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT		CASH RECEIPTS	345.50	POSTED	M	8/31/2019
1-0105	8/26/2019	DEPOSIT	000001	DAILY CASH POSTING 8/26/2019	1,311.25	POSTED	C	8/29/2019
1-0105	8/26/2019	DEPOSIT	000002	DAILY CASH POSTING 8/26/2019	25.00	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT	000003	CASH RECEIPTS	2,504.38	POSTED	M	8/29/2019
1-0105	8/26/2019	DEPOSIT	000004	DAILY CASH POSTING 8/26/2019	32.00	POSTED	C	8/29/2019
1-0105	8/26/2019	DEPOSIT	000005	DAILY CASH POSTING 8/26/2019	235.01	POSTED	C	8/31/2019
1-0105	8/27/2019	DEPOSIT		CASH RECEIPTS	892.00	POSTED	M	8/30/2019
1-0105	8/27/2019	DEPOSIT	000001	DAILY CASH POSTING 8/27/2019	833.50	POSTED	C	8/29/2019
1-0105	8/27/2019	DEPOSIT	000002	DAILY CASH POSTING 8/27/2019	48.00	POSTED	C	8/30/2019
1-0105	8/27/2019	DEPOSIT	000003	CASH RECEIPTS	665.00	POSTED	M	8/29/2019
1-0105	8/27/2019	DEPOSIT	000004	DAILY CASH POSTING 8/27/2019	2.00	POSTED	C	8/29/2019
1-0105	8/27/2019	DEPOSIT	000005	DAILY CASH POSTING 8/27/2019	6.25	POSTED	C	8/29/2019
1-0105	8/27/2019	DEPOSIT	000006	DAILY CASH POSTING 8/27/2019	42.00	POSTED	C	8/30/2019
1-0105	8/27/2019	DEPOSIT	000007	DAILY CASH POSTING 8/27/2019	225.07	POSTED	C	8/30/2019
1-0105	8/27/2019	DEPOSIT	000008	DAILY CASH POSTING 8/27/2019	1,905.12	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT		CASH RECEIPTS	350.00	POSTED	M	8/29/2019
1-0105	8/28/2019	DEPOSIT	000001	BOND RECEIPTS	300.00	POSTED	M	8/29/2019
1-0105	8/28/2019	DEPOSIT	000002	DAILY CASH POSTING 8/28/2019	36,968.33	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT	000003	DAILY CASH POSTING 8/28/2019	10.00CR	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT	000004	CASH RECEIPTS	2,491.10	POSTED	M	8/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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
<b>DEPOSIT:</b>								
1-0105	8/28/2019	DEPOSIT	000005	DAILY CASH POSTING 8/28/2019	6.00	CLEARED	C	9/17/2019
1-0105	8/28/2019	DEPOSIT	000006	DAILY CASH POSTING 8/28/2019	2.75	CLEARED	C	9/17/2019
1-0105	8/28/2019	DEPOSIT	000007	DAILY CASH POSTING 8/28/2019	42.00	POSTED	C	8/29/2019
1-0105	8/28/2019	DEPOSIT	000008	DAILY CASH POSTING 8/28/2019	20.04	POSTED	C	8/29/2019
1-0105	8/29/2019	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	8/31/2019
1-0105	8/29/2019	DEPOSIT	000001	DAILY CASH POSTING 8/29/2019	470.50	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000002	CASH RECEIPTS	1,381.00	POSTED	M	8/31/2019
1-0105	8/29/2019	DEPOSIT	000003	DAILY CASH POSTING 8/29/2019	10.00	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000004	DAILY CASH POSTING 8/29/2019	6.00	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000005	DAILY CASH POSTING 8/29/2019	110.00	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000006	DAILY CASH POSTING 8/29/2019	14.50	CLEARED	C	9/17/2019
1-0105	8/29/2019	DEPOSIT	000007	DAILY CASH POSTING 8/29/2019	15.00	CLEARED	C	9/17/2019
1-0105	8/30/2019	DEPOSIT		CASH RECEIPTS	165.00	CLEARED	M	9/17/2019
1-0105	8/30/2019	DEPOSIT	000001	CASH RECEIPTS	1,989.10	CLEARED	M	9/17/2019
1-0105	8/30/2019	DEPOSIT	000002	DAILY CASH POSTING 8/30/2019	337.50	CLEARED	C	9/17/2019
1-0105	8/30/2019	DEPOSIT	000003	CASH RECEIPTS	690.00	CLEARED	M	9/17/2019
1-0105	8/30/2019	DEPOSIT	000004	DAILY CASH POSTING 8/30/2019	305.03	CLEARED	C	9/17/2019
1-0105	8/30/2019	DEPOSIT	083019	UTILITIES ACCT SVRGS	106,617.58	POSTED	G	8/31/2019
1-0105	8/30/2019	DEPOSIT	083020	97>86 CLEAR DUE - GF 08/30/19	38,434.33	POSTED	G	8/31/2019
1-0105	8/31/2019	DEPOSIT		DAILY CASH POSTING 8/31/2019	215.04	CLEARED	C	9/17/2019

<b>EFT:</b>								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
1-0105	8/01/2019	EFT	080119	PROPERTY TAXES 8/01/2019	614.62	POSTED	G	8/13/2019
1-0105	8/01/2019	EFT	080120	PROPERTY TAXES 8/01/2019	67.44	POSTED	G	8/13/2019
1-0105	8/02/2019	EFT	080219	PROPERTY TAXES 08/02/2019	5,197.35	POSTED	G	8/13/2019
1-0105	8/02/2019	EFT	080220	PROPERTY TAXES 08/02/2019	555.39	POSTED	G	8/13/2019
1-0105	8/05/2019	EFT	080519	PROPERTY TAXES 08/05/2019	858.79	POSTED	G	8/13/2019
1-0105	8/05/2019	EFT	080520	PROPERTY TAXES 08/05/2019	94.25	POSTED	G	8/13/2019
1-0105	8/06/2019	EFT	080619	PROPERTY TAXES 08/06/2019	1,989.53	POSTED	G	8/13/2019
1-0105	8/06/2019	EFT	080620	PROPERTY TAXES 08/06/2019	238.86	POSTED	G	8/13/2019
1-0105	8/07/2019	EFT	080719	PROPERTY TAXES 08/07/2019	1,433.00	POSTED	G	8/13/2019
1-0105	8/07/2019	EFT	080720	PROPERTY TAXES 08/07/2019	157.25	POSTED	G	8/13/2019
1-0105	8/08/2019	EFT	080819	PROPERTY TAXES 08/08/2019	405.77	POSTED	G	8/13/2019
1-0105	8/08/2019	EFT	080820	PROPERTY TAXES 08/08/2019	44.52	POSTED	G	8/13/2019
1-0105	8/09/2019	EFT	080919	SALES TAX RECEIVED JUNE 2019	434,559.31	POSTED	G	8/14/2019
1-0105	8/09/2019	EFT	080920	SALES TAX RECEIVED JUNE 2019	108,639.83CR	POSTED	G	8/26/2019
1-0105	8/09/2019	EFT	080921	PROPERTY TAXES 08/09/2019	1,598.41	POSTED	G	8/20/2019
1-0105	8/09/2019	EFT	080922	PROPERTY TAXES 08/09/2019	180.49	POSTED	G	8/20/2019
1-0105	8/12/2019	EFT	081219	PROPERTY TAXES 08/12/2019	1,058.55	POSTED	G	8/20/2019
1-0105	8/12/2019	EFT	081220	PROPERTY TAXES 08/12/2019	114.13	POSTED	G	8/20/2019
1-0105	8/12/2019	EFT	081221	DOJ TREAS-GF AUG 2019	362.34	POSTED	G	8/31/2019
1-0105	8/12/2019	EFT	081222	DOJ TREAS-GF AUG 2019	120.65	POSTED	G	8/31/2019
1-0105	8/12/2019	EFT	081223	DOJ TREAS-GF AUG 2019	2,163.28	POSTED	G	8/31/2019
1-0105	8/13/2019	EFT	081319	PROPERTY TAXES	566.14	POSTED	G	8/20/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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
EFT:								
1-0105	8/13/2019	EFT	081320	PROPERTY TAXES	62.13	POSTED	G	8/20/2019
1-0105	8/14/2019	EFT	081419	PROPERTY TAXES 08/14/2019	581.88	POSTED	G	8/20/2019
1-0105	8/14/2019	EFT	081420	PROPERTY TAXES 08/14/2019	63.86	POSTED	G	8/20/2019
1-0105	8/15/2019	EFT	000812	BEN M. YUDESIS	1,375.00CR	POSTED	A	8/19/2019
1-0105	8/15/2019	EFT	000813	DAVID GARZA	1,375.00CR	POSTED	A	8/19/2019
1-0105	8/15/2019	EFT	081519	PROPERTY TAXES	1,034.37	POSTED	G	8/20/2019
1-0105	8/15/2019	EFT	081520	PROPERTY TAXES	109.09	POSTED	G	8/20/2019
1-0105	8/16/2019	EFT	081619	PROPERTY TAXES 08/16/2019	1,681.74	POSTED	G	8/26/2019
1-0105	8/16/2019	EFT	081620	PROPERTY TAXES 08/16/2019	186.88	POSTED	G	8/26/2019
1-0105	8/19/2019	EFT	081919	PROPERTY TAXES 08/19/2019	2,149.24	POSTED	G	8/26/2019
1-0105	8/19/2019	EFT	081920	PROPERTY TAXES 08/19/2019	235.86	POSTED	G	8/26/2019
1-0105	8/20/2019	EFT	082019	PROPERTY TAXES 8/20/2019	4,101.56	POSTED	G	8/26/2019
1-0105	8/20/2019	EFT	082020	PROPERTY TAXES 8/20/2019	450.08	POSTED	G	8/26/2019
1-0105	8/21/2019	EFT	082119	PROPERTY TAXES 8/21/2019	552.91	POSTED	G	8/26/2019
1-0105	8/21/2019	EFT	082120	PROPERTY TAXES 8/21/2019	60.67	POSTED	G	8/26/2019
1-0105	8/22/2019	EFT	000814	BEN M. YUDESIS	450.48CR	POSTED	A	8/29/2019
1-0105	8/22/2019	EFT	082219	PROPERTY TAXES 08/22/2019	4,373.35	POSTED	G	8/26/2019
1-0105	8/22/2019	EFT	082220	PROPERTY TAXES 08/22/2019	478.14	POSTED	G	8/26/2019
1-0105	8/23/2019	EFT	082319	PROPERTY TAXES 08/23/2019	1,133.97	POSTED	G	8/29/2019
1-0105	8/23/2019	EFT	082320	PROPERTY TAXES 08/23/2019	124.43	POSTED	G	8/29/2019
1-0105	8/26/2019	EFT	082619	CORP BVVA REBATE 08/26/2019	459.67	POSTED	G	8/29/2019
1-0105	8/26/2019	EFT	082620	PROPERTY TAXES 08/26/2019	2,476.67	POSTED	G	8/29/2019
1-0105	8/26/2019	EFT	082621	PROPERTY TAXES 08/26/2019	271.79	POSTED	G	8/29/2019
1-0105	8/27/2019	EFT	082719	PROPERTY TAXES 8/27/2019	784.98	POSTED	G	8/29/2019
1-0105	8/27/2019	EFT	082720	PROPERTY TAXES 8/27/2019	86.14	POSTED	G	8/29/2019
1-0105	8/28/2019	EFT	082819	PROPERTY TAXES 08/28/2019	2,374.26	POSTED	G	8/31/2019
1-0105	8/28/2019	EFT	082820	PROPERTY TAXES 08/28/2019	250.29	POSTED	G	8/31/2019
1-0105	8/29/2019	EFT	082919	PROPERTY TAXES 08/29/2019	2,972.09	CLEARED	G	9/17/2019
1-0105	8/29/2019	EFT	082920	PROPERTY TAXES 08/29/2019	326.16	CLEARED	G	9/17/2019
1-0105	8/30/2019	EFT	000815	BEN M. YUDESIS	1,375.00CR	POSTED	A	8/31/2019
1-0105	8/30/2019	EFT	000816	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2019
1-0105	8/30/2019	EFT	083019	PROPERTY TAXES 08/30/2019	4,119.66	CLEARED	G	9/17/2019
1-0105	8/30/2019	EFT	083020	PROPERTY TAXES 08/30/2019	452.05	CLEARED	G	9/17/2019

INTEREST:								
1-0105	8/31/2019	INTEREST	083119	GEN FUND INTEREST 8/31/2019	868.66	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083120	GEN FUND INTEREST 8/31/2019	100.08	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083121	GEN FUND INTEREST 8/31/2019	11.37	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083122	GEN FUND INTEREST 8/31/2019	346.44	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083123	GEN FUND INTEREST 8/31/2019	0.05	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083124	GEN FUND INTEREST 8/31/2019	238.56	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083125	GEN FUND INTEREST 8/31/2019	142.08	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083126	GEN FUND INTEREST 8/31/2019	50.35	POSTED	G	8/31/2019

MISCELLANEOUS:

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2019 THRU 8/31/2019

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
<b>MISCELLANEOUS:</b>								
1-0105	8/13/2019	MISC.	081319	NFL CC REFUND-AGUSTIN CAVAZOS	48.32CR	POSTED	G	8/28/2019
1-0105	8/25/2019	MISC.		DAILY CASH POSTING 9/04/2019	75.00	POSTED	G	8/31/2019
<b>SERVICE CHARGE:</b>								
1-0105	8/05/2019	SERV-CHG	080519	CC BANK SERVICE FEE JUL 2019	229.60CR	POSTED	G	8/26/2019
1-0105	8/08/2019	SERV-CHG	080819	LIBRARY CC FEES- JULY 2019	42.36CR	POSTED	G	8/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	383,977.14CR		
				DEPOSIT	TOTAL:	23,368.13		
				INTEREST	TOTAL:	1,757.59		
				MISCELLANEOUS	TOTAL:	26.68		
				SERVICE CHARGE	TOTAL:	271.96CR		
				EFT	TOTAL:	369,743.68		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>				CHECK	TOTAL:	383,977.14CR		
				DEPOSIT	TOTAL:	23,368.13		
				INTEREST	TOTAL:	1,757.59		
				MISCELLANEOUS	TOTAL:	26.68		
				SERVICE CHARGE	TOTAL:	271.96CR		
				EFT	TOTAL:	369,743.68		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/02/2019	CHECK	026396	AT&T	143.08CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026397	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026398	BRENNTAG SOUTHWEST, INC.	4,771.96CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026399	C & S SAFETY SUPPLY	210.00CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	026400	CAMERON COUNTY IRRIGATION DIST	22,728.23CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026401	CORE & MAIN LP	4,308.46CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026402	D & R GLASS ETC INC.	1,087.00CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	026403	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	026404	FASTENAL	287.58CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026405	GOODE ELECTRIC COMPANY	13,732.15CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026406	GRAINGER	3,805.13CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026407	GRAJALES TIRE SHOP	120.00CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	026408	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026409	JOHNNY'S TRUE VALUE	65.33CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026410	MATHESON TRI-GAS, INC.	177.90CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026411	MCCOY'S BUILDING SUPPLY	95.55CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026412	NEW CORE INC	2,043.00CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026413	O'REILLY AUTOMOTIVE, INC.	104.17CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026414	RUSH TRUCK CENTER, PHARR	2,288.25CR	POSTED	A	8/31/2019
1-0105	8/02/2019	CHECK	026415	SMARTPHONE METER READING LLC	1,416.00CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026416	UNIFIRST HOLDINGS, L.P.	126.80CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026417	VALLEY RADIO CENTER	605.06CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026418	ENGIE RESOURCES, INC.	31,132.21CR	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026419	VOID CHECK	0.00	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026420	VOID CHECK	0.00	POSTED	A	8/20/2019
1-0105	8/02/2019	CHECK	026421	GRAJALES TIRE SHOP	8.00CR	POSTED	A	8/31/2019
1-0105	8/06/2019	CHECK	026422	U.S. POSTMASTER	620.25CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026423	ACT PIPE & SUPPLY, INC.	3,096.65CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026424	ALAMO IRON WORKS, INC.	68.06CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026425	AT&T LONG DISTANCE	152.73CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026426	BRENNTAG SOUTHWEST, INC.	4,247.72CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026427	CORE & MAIN LP	9,800.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026428	DIRECT ENERGY BUSINESS	620.77CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026429	ENGIE RESOURCES, INC.	9,579.61CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026430	VOID CHECK	0.00	POSTED	A	8/20/2019
1-0105	8/09/2019	CHECK	026431	FRONTERA MATERIALS, INC	749.60CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026432	HOLT-CAT	1,520.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026433	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026434	LOWER COLORADO RIVER AUTHORITY	3,175.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026435	MCCOY'S BUILDING SUPPLY	96.15CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026436	TACOS Y TORTAS LA VAQUITA	108.25CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026437	TCEQ	111.00CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026438	TOPS THE OUTDOOR POWER STORE	297.74CR	POSTED	A	8/31/2019
1-0105	8/09/2019	CHECK	026439	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	8/31/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/09/2019	CHECK	026440	UTILITY TRAILER SALES SOUTHEAS	79.96CR	POSTED	A	8/31/2019
1-0105	8/07/2019	CHECK	026441	REFUND: LITTLE DISCIPLES DAY C	143.80CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026442	REFUND: MARTINEZ, JOSE DOMINGO	59.13CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026443	REFUND: VALLES, SAN JUANITA	8.02CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026444	REFUND: SALINAS RANGEL, JUAN	102.01CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026445	REFUND: LOPEZ, PAZ	85.60CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026446	REFUND: GOMEZ, MARIA A	163.41CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026447	REFUND: JIMENEZ, BELIA D	110.03CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026448	REFUND: PIZANA, IRENE	137.08CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026449	REFUND: MARTINEZ, VIRIDIANA D	94.73CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026450	REFUND: VARGAS, GUADALUPE DE L	91.66CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026451	REFUND: AREVALO, JUAN	212.07CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026452	REFUND: CARRIZALES, ANGEL FRAN	136.71CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026453	REFUND: AGUILAR, ANA MARIA	9.25CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026454	REFUND: FORMACIO, EMMANUEL	156.94CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026455	REFUND: LONGORIA, DAVID	95.87CR	OUTSTND	U	0/00/0000
1-0105	8/07/2019	CHECK	026456	REFUND: FERNANDEZ, JACOB ANTHO	228.40CR	POSTED	U	8/31/2019
1-0105	8/07/2019	CHECK	026457	REFUND: TAMEZ, VICENTE	80.90CR	OUTSTND	U	0/00/0000
1-0105	8/14/2019	CHECK	026458	U.S. POSTMASTER	576.08CR	POSTED	A	8/31/2019
1-0105	8/15/2019	CHECK	026459	AMERICAN EXPRESS CORPORATE	98,939.34CR	OUTSTND	A	0/00/0000
1-0105	8/15/2019	CHECK	026460	BEVA COMPASS BANK	104,689.31CR	OUTSTND	A	0/00/0000
*** 1-0105	8/14/2019	CHECK	026462	REFUND: MAHL, SHILA	48.53CR	POSTED	U	8/31/2019
1-0105	8/16/2019	CHECK	026463	ACT PIPE & SUPPLY, INC.	220.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026464	ALAMO IRON WORKS, INC.	248.22CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026465	ALFA LAVAL INC.	1,375.46CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026466	AMCHEM INCORPORATED	5,760.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026467	ANA-LAB CORP.	348.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026468	BENITEZ DIESEL REPAIR	630.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026469	CHEMTRADE CHEMICALS US LLC	8,569.37CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026470	CHUY'S CUSTOM SPORTS	84.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026471	CITY OF SAN BENITO	39,024.41CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026472	CORE & MAIN LP	2,044.24CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026473	DENALI WATER SOLUTIONS LLC	6,950.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026474	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026475	FIRESTONE COMPLETE AUTO CARE	41.99CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026476	GOODE ELECTRIC COMPANY	4,122.50CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026477	GRAINGER	539.53CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026478	J & J TIRE & AUTO	794.99CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026479	PF SAFETY & INDUSTRIAL SUPPLIE	578.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026480	PRAXAIR DISTRIBUTION INC.	40.38CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026481	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026482	REPUBLIC SERVICES, INC #863	570.74CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026483	TEXAS RURAL WATER ASSOCIATION	630.00CR	OUTSTND	A	0/00/0000
1-0105	8/16/2019	CHECK	026484	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/31/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/16/2019	CHECK	026485	TREVINO'S AUTO AIR CONDITIONIN	290.00CR	POSTED	A	8/31/2019
1-0105	8/16/2019	CHECK	026486	UNIFIRST HOLDINGS, L.P.	216.40CR	POSTED	A	8/31/2019
1-0105	8/19/2019	CHECK	026487	REFUND: MARTINEZ, STEPHANIA	143.33CR	POSTED	U	8/31/2019
1-0105	8/19/2019	CHECK	026488	REFUND: ESTRADA, ALYSSA RENEE	62.00CR	OUTSTND	U	0/00/0000
1-0105	8/19/2019	CHECK	026489	REFUND: GARCIA, RAUL	150.57CR	POSTED	U	8/31/2019
1-0105	8/19/2019	CHECK	026490	REFUND: GAONA, GEORGINA	32.94CR	POSTED	U	8/31/2019
1-0105	8/23/2019	CHECK	026491	ACT PIPE & SUPPLY, INC.	4,312.62CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026492	BRENNTAG SOUTHWEST, INC.	14,498.62CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026493	CORE & MAIN LP	292.23CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026494	DPC INDUSTRIES, INC.	3,704.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026495	FRONTERA MATERIALS, INC	5,129.02CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026496	GOODYEAR COMMERCIAL TIRE	1,358.12CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026497	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026498	HACH COMPANY	2,049.10CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026499	INTERNATIONAL MACHINE SHOP	3,132.77CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026500	J. MAYA DESIGNS AND GRAPHICS L	140.00CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026501	MCCOY'S BUILDING SUPPLY	360.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026502	O'REILLY AUTOMOTIVE, INC.	217.80CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026503	PUMPS OF HOUSTON, INC.	3,278.68CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026504	UNIFIRST HOLDINGS, L.P.	246.65CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026505	VERIZON WIRELESS	714.74CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026506	U.S. POSTMASTER	597.82CR	POSTED	A	8/31/2019
1-0105	8/23/2019	CHECK	026507	VALLEY VIEW CONSULTING, L.L.C.	1,840.53CR	OUTSTND	A	0/00/0000
1-0105	8/23/2019	CHECK	026508	SALAZAR UTILITY CONSTRUCTION,	7,500.00CR	POSTED	A	8/31/2019
1-0105	8/30/2019	CHECK	026509	AG-PRO TEXAS, LLC	38.21CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026510	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026511	BETA TECHNOLOGY	422.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026512	BRENNTAG SOUTHWEST, INC.	4,919.47CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026513	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026514	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	8/30/2019	CHECK	026517	CORE & MAIN LP	235.03CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026518	DOGGETT FREIGHTLINER OF SOUTH	589.50CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026519	ENGIE RESOURCES, INC.	27,289.33CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026520	VOID CHECK	0.00	POSTED	A	8/31/2019
1-0105	8/30/2019	CHECK	026521	FIRESTONE COMPLETE AUTO CARE	21.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026522	FRANCISCO TAMAYO	30.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026523	GOODE ELECTRIC COMPANY	1,756.36CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026524	GRAINGER	212.84CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026525	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026526	GULF COAST PAPER CO. INC.	115.65CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026527	HACH COMPANY	2,832.40CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026528	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000

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

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1-0105	8/30/2019	CHECK	026531	O'REILLY AUTOMOTIVE, INC.	8.99CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026532	REPUBLIC SERVICES, INC #863	235.06CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026533	SAM'S CLUB DIRECT	32.45CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026534	T & W TIRE, LLC.	40.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026535	TEXAS RURAL WATER ASSOCIATION	315.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026536	TOPS THE OUTDOOR POWER STORE	159.99CR	OUTSTND	A	0/00/0000
1-0105	8/30/2019	CHECK	026537	UNIFIRST HOLDINGS, L.P.	191.78CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	8/01/2019	DEPOSIT		DAILY PAYMENT POSTING	1,820.80	POSTED	U	8/20/2019
1-0105	8/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,439.75	POSTED	U	8/20/2019
1-0105	8/01/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	231.65CR	POSTED	U	8/20/2019
1-0105	8/01/2019	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	231.65	POSTED	U	8/20/2019
1-0105	8/01/2019	DEPOSIT	000004	DAILY CASH POSTING 8/01/2019	46,508.14	POSTED	C	8/20/2019
1-0105	8/01/2019	DEPOSIT	000005	DAILY CASH POSTING 8/01/2019	1,193.48	POSTED	C	8/31/2019
1-0105	8/01/2019	DEPOSIT	000006	DAILY CASH POSTING 8/01/2019	5,444.78	POSTED	C	8/20/2019
1-0105	8/01/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	7,627.02	POSTED	U	8/20/2019
1-0105	8/01/2019	DEPOSIT	080119	CC MISC REVENUE AUG 1 2019	0.08	POSTED	G	8/31/2019
1-0105	8/02/2019	DEPOSIT		DAILY PAYMENT POSTING	1,360.67	POSTED	U	8/20/2019
1-0105	8/02/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	122.89	POSTED	U	8/20/2019
1-0105	8/02/2019	DEPOSIT	000002	DAILY CASH POSTING 8/02/2019	51,116.57	POSTED	C	8/20/2019
1-0105	8/02/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,580.45	POSTED	U	8/20/2019
1-0105	8/02/2019	DEPOSIT	000004	DAILY CASH POSTING 8/02/2019	2,113.91	POSTED	C	8/31/2019
1-0105	8/02/2019	DEPOSIT	000005	DAILY CASH POSTING 8/02/2019	105.00	POSTED	C	8/20/2019
1-0105	8/02/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,964.26	POSTED	U	8/20/2019
1-0105	8/02/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	2,909.77	POSTED	U	8/20/2019
1-0105	8/02/2019	DEPOSIT	080219	CC MISC REVENUE AUG 2 2019	0.15	POSTED	G	8/31/2019
1-0105	8/03/2019	DEPOSIT		DAILY PAYMENT POSTING	2,719.52	POSTED	U	8/20/2019
1-0105	8/04/2019	DEPOSIT		DAILY PAYMENT POSTING	1,435.73	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT		DRAFT POSTING	31,129.53	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	266.79	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,989.73	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT	000003	DAILY CASH POSTING 8/05/2019	64,462.85	POSTED	C	8/20/2019
1-0105	8/05/2019	DEPOSIT	000004	DAILY CASH POSTING 8/05/2019	1,843.60	POSTED	C	8/31/2019
1-0105	8/05/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1.88	POSTED	U	8/31/2019
1-0105	8/05/2019	DEPOSIT	000006	DAILY CASH POSTING 8/05/2019	3,876.84	POSTED	C	8/20/2019
1-0105	8/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	8,386.78	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	1,065.16	POSTED	U	8/20/2019
1-0105	8/05/2019	DEPOSIT	080519	CC MISC REVENUE AUG 5 2019	0.12	POSTED	G	8/31/2019
1-0105	8/06/2019	DEPOSIT		DAILY PAYMENT POSTING	2,088.08	POSTED	U	8/20/2019
1-0105	8/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,043.93	POSTED	U	8/20/2019
1-0105	8/06/2019	DEPOSIT	000002	DAILY CASH POSTING 8/06/2019	9,178.48	POSTED	C	8/20/2019

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

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1-0105	8/06/2019	DEPOSIT	000004	DAILY CASH POSTING 8/06/2019	482.30	POSTED	C	8/20/2019
1-0105	8/06/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,565.49	POSTED	U	8/20/2019
1-0105	8/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,827.41	POSTED	U	8/20/2019
1-0105	8/06/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	1.88CR	POSTED	U	8/31/2019
1-0105	8/06/2019	DEPOSIT	008619	CC MISC REVENUE AUG 6 2019	0.04	POSTED	G	8/31/2019
1-0105	8/07/2019	DEPOSIT		DAILY PAYMENT POSTING	639.68	POSTED	U	8/20/2019
1-0105	8/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,085.87	POSTED	U	8/20/2019
1-0105	8/07/2019	DEPOSIT	000002	DAILY CASH POSTING 8/07/2019	9,792.63	POSTED	C	8/20/2019
1-0105	8/07/2019	DEPOSIT	000003	DAILY CASH POSTING 8/07/2019	396.04	POSTED	C	8/31/2019
1-0105	8/07/2019	DEPOSIT	000004	DAILY CASH POSTING 8/07/2019	144.28	POSTED	C	8/20/2019
1-0105	8/07/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,820.37	POSTED	U	8/20/2019
1-0105	8/07/2019	DEPOSIT	080719	CC MISC REVENUE AUG 7 2019	0.02	POSTED	G	8/31/2019
1-0105	8/08/2019	DEPOSIT		DAILY PAYMENT POSTING	1,355.17	POSTED	U	8/20/2019
1-0105	8/08/2019	DEPOSIT	000001	DAILY CASH POSTING 8/08/2019	157.06	POSTED	C	8/31/2019
1-0105	8/08/2019	DEPOSIT	000002	DAILY CASH POSTING 8/08/2019	16,007.93	POSTED	C	8/20/2019
1-0105	8/08/2019	DEPOSIT	000003	DAILY CASH POSTING 8/08/2019	581.85	POSTED	C	8/20/2019
1-0105	8/08/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,220.34	POSTED	U	8/20/2019
1-0105	8/08/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	228.80CR	POSTED	U	8/20/2019
1-0105	8/08/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	60.00	POSTED	U	8/20/2019
1-0105	8/08/2019	DEPOSIT	071219	97-48SDA PAYMENT CARLOS RICHA	1,120.69CR	POSTED	G	8/31/2019
1-0105	8/08/2019	DEPOSIT	080819	UTILITIES PR TRANS 7/22-8/4/19	61,310.56CR	POSTED	G	8/20/2019
1-0105	8/08/2019	DEPOSIT	080820	CC MISC REVENUE AUG 8 2019	0.02	POSTED	G	8/31/2019
1-0105	8/09/2019	DEPOSIT		DAILY PAYMENT POSTING	755.96	POSTED	U	8/20/2019
1-0105	8/09/2019	DEPOSIT	000001	DAILY CASH POSTING 8/09/2019	23,022.56	POSTED	C	8/31/2019
1-0105	8/09/2019	DEPOSIT	000002	DAILY CASH POSTING 8/09/2019	1,250.20	POSTED	C	8/31/2019
1-0105	8/09/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	685.38	POSTED	U	8/20/2019
1-0105	8/09/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,021.01	POSTED	U	8/31/2019
1-0105	8/09/2019	DEPOSIT	080919	CC MISC REVENUE AUG 9 2019	0.09	POSTED	G	8/31/2019
1-0105	8/10/2019	DEPOSIT		DAILY PAYMENT POSTING	2,731.03	POSTED	U	8/31/2019
1-0105	8/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,893.42	POSTED	U	8/31/2019
1-0105	8/12/2019	DEPOSIT		DAILY CASH POSTING 8/12/2019	38,848.34	POSTED	C	8/31/2019
1-0105	8/12/2019	DEPOSIT	000001	DAILY CASH POSTING 8/12/2019	744.85	POSTED	C	8/31/2019
1-0105	8/12/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,541.54	POSTED	U	8/20/2019
1-0105	8/12/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,557.56	POSTED	U	8/31/2019
1-0105	8/12/2019	DEPOSIT	000004	DAILY CASH POSTING 8/12/2019	136.15	POSTED	C	8/31/2019
1-0105	8/12/2019	DEPOSIT	081219	CC MISC REVENUE AUG 12 2019	0.05	POSTED	G	8/31/2019
1-0105	8/13/2019	DEPOSIT		DAILY PAYMENT POSTING	2,698.57	POSTED	U	8/31/2019
1-0105	8/13/2019	DEPOSIT	000001	DAILY CASH POSTING 8/13/2019	51,050.72	POSTED	C	8/31/2019
1-0105	8/13/2019	DEPOSIT	000002	DAILY CASH POSTING 8/13/2019	1,000.25	POSTED	C	8/31/2019
1-0105	8/13/2019	DEPOSIT	000003	DAILY CASH POSTING 8/13/2019	575.95	POSTED	C	8/31/2019
1-0105	8/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,896.40	POSTED	U	8/31/2019
1-0105	8/13/2019	DEPOSIT	081319	CC MISC REVENUE AUG 13 2019	0.05	POSTED	G	8/31/2019
1-0105	8/14/2019	DEPOSIT		DAILY PAYMENT POSTING	1,191.87	POSTED	U	8/31/2019

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

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1-0105	8/14/2019	DEPOSIT	000003	DAILY CASH POSTING 8/14/2019	23,287.42	POSTED	C	8/31/2019
1-0105	8/14/2019	DEPOSIT	000004	DAILY CASH POSTING 8/14/2019	619.43	POSTED	C	8/31/2019
1-0105	8/14/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,698.77	POSTED	U	8/31/2019
1-0105	8/14/2019	DEPOSIT	081419	CC MISC REVENUE AUG 14 2019	0.03	POSTED	G	8/31/2019
1-0105	8/15/2019	DEPOSIT		DRAFT POSTING	56,131.41	POSTED	U	8/31/2019
1-0105	8/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	127.38	POSTED	U	8/31/2019
1-0105	8/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,036.96	POSTED	U	8/31/2019
1-0105	8/15/2019	DEPOSIT	000003	DAILY CASH POSTING 8/15/2019	37,572.01	POSTED	C	8/31/2019
1-0105	8/15/2019	DEPOSIT	000004	DAILY CASH POSTING 8/15/2019	1,027.80	POSTED	C	8/31/2019
1-0105	8/15/2019	DEPOSIT	000005	DAILY CASH POSTING 8/15/2019	234.58	POSTED	C	8/31/2019
1-0105	8/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	8,749.29	POSTED	U	8/31/2019
1-0105	8/15/2019	DEPOSIT	081519	CC MISC REVENUE AUG 15 2019	0.07	POSTED	G	8/31/2019
1-0105	8/16/2019	DEPOSIT		DAILY PAYMENT POSTING	1,622.99	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	577.02	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000002	DAILY CASH POSTING 8/16/2019	32,703.01	POSTED	C	8/31/2019
1-0105	8/16/2019	DEPOSIT	000003	DAILY CASH POSTING 8/16/2019	1,725.34	POSTED	C	8/31/2019
1-0105	8/16/2019	DEPOSIT	000004	DAILY CASH POSTING 8/16/2019	5,041.18	POSTED	C	8/31/2019
1-0105	8/16/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	8,506.64	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	71.32CR	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	37.58CR	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	103.19CR	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	82.53CR	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	51.18CR	POSTED	U	8/31/2019
1-0105	8/16/2019	DEPOSIT	000011	DAILY PAYMENT POSTING	801.32	OUTSTND	U	0/00/0000
1-0105	8/16/2019	DEPOSIT	081619	CC MISC REVENUE AUG 16 2019	0.12	POSTED	G	8/31/2019
1-0105	8/17/2019	DEPOSIT		DAILY PAYMENT POSTING	2,353.16	POSTED	U	8/31/2019
1-0105	8/18/2019	DEPOSIT		DAILY PAYMENT POSTING	449.82	POSTED	U	8/31/2019
1-0105	8/18/2019	DEPOSIT	081819	CC MISC REVENUE AUG 18 2019	0.01	POSTED	G	8/31/2019
1-0105	8/19/2019	DEPOSIT		DAILY PAYMENT POSTING	924.99	POSTED	U	8/31/2019
1-0105	8/19/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	758.67	POSTED	U	8/31/2019
1-0105	8/19/2019	DEPOSIT	000002	DAILY CASH POSTING 8/19/2019	24,222.39	POSTED	C	8/31/2019
1-0105	8/19/2019	DEPOSIT	000003	DAILY CASH POSTING 8/19/2019	1,024.68	POSTED	C	8/31/2019
1-0105	8/19/2019	DEPOSIT	000004	DAILY CASH POSTING 8/19/2019	133.18	POSTED	C	8/31/2019
1-0105	8/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,246.64	POSTED	U	8/31/2019
1-0105	8/19/2019	DEPOSIT	081919	.CC MISC REVENUE AUG 19 2019	0.06	POSTED	G	8/31/2019
1-0105	8/20/2019	DEPOSIT		DAILY PAYMENT POSTING	1,344.29	POSTED	U	8/31/2019
1-0105	8/20/2019	DEPOSIT	000001	DAILY CASH POSTING 8/20/2019	13,202.72	POSTED	C	8/31/2019
1-0105	8/20/2019	DEPOSIT	000002	DAILY CASH POSTING 8/20/2019	592.11	POSTED	C	8/31/2019
1-0105	8/20/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	138.00	POSTED	U	8/31/2019
1-0105	8/20/2019	DEPOSIT	000004	DAILY CASH POSTING 8/20/2019	314.41	POSTED	C	8/31/2019
1-0105	8/20/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,709.09	POSTED	U	8/31/2019
1-0105	8/20/2019	DEPOSIT	082019	.CC MISC REVENUE AUG 20 2019	0.04	POSTED	G	8/31/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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	8/21/2019	DEPOSIT		DAILY PAYMENT POSTING	921.46	POSTED	U	8/31/2019
1-0105	8/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	224.22	POSTED	U	8/31/2019
1-0105	8/21/2019	DEPOSIT	000002	DAILY CASH POSTING 8/21/2019	20,805.39	POSTED	C	8/31/2019
1-0105	8/21/2019	DEPOSIT	000003	DAILY CASH POSTING 8/21/2019	168.18	POSTED	C	8/31/2019
1-0105	8/21/2019	DEPOSIT	000004	DAILY CASH POSTING 8/21/2019	173.22	POSTED	C	8/31/2019
1-0105	8/21/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,580.85	POSTED	U	8/31/2019
1-0105	8/21/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	8/31/2019
1-0105	8/21/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	8/31/2019
1-0105	8/21/2019	DEPOSIT	082119	.CC MISC REVENUE AUG 21 2019	0.02	POSTED	G	8/31/2019
1-0105	8/22/2019	DEPOSIT		DAILY PAYMENT POSTING	516.61	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	243.59	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	000002	DAILY CASH POSTING 8/22/2019	18,991.97	POSTED	C	8/31/2019
1-0105	8/22/2019	DEPOSIT	000003	DAILY CASH POSTING 8/22/2019	869.48	POSTED	C	8/31/2019
1-0105	8/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	118.01	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,396.67	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	118.01CR	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	118.10	POSTED	U	8/31/2019
1-0105	8/22/2019	DEPOSIT	082219	UTILITIES PR TRANS 8/5-8/18/19	60,939.56CR	POSTED	G	8/31/2019
1-0105	8/22/2019	DEPOSIT	082220	.CC MISC REVENUE AUG 22 2019	0.06	POSTED	G	8/31/2019
1-0105	8/23/2019	DEPOSIT		DAILY PAYMENT POSTING	898.01	POSTED	U	8/31/2019
1-0105	8/23/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	640.02	POSTED	U	8/31/2019
1-0105	8/23/2019	DEPOSIT	000002	DAILY CASH POSTING 8/23/2019	39,345.09	POSTED	C	8/31/2019
1-0105	8/23/2019	DEPOSIT	000003	DAILY CASH POSTING 8/23/2019	1,137.20	POSTED	C	8/31/2019
1-0105	8/23/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,838.22	POSTED	U	8/31/2019
1-0105	8/23/2019	DEPOSIT	000005	DAILY CASH POSTING 8/23/2019	120.00	POSTED	C	8/31/2019
1-0105	8/23/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	555.02	POSTED	U	8/31/2019
1-0105	8/23/2019	DEPOSIT	082319	.CC MISC REVENUE AUG 23 2019	0.09	POSTED	G	8/31/2019
1-0105	8/24/2019	DEPOSIT		DAILY PAYMENT POSTING	2,783.66	POSTED	U	8/31/2019
1-0105	8/25/2019	DEPOSIT		DAILY PAYMENT POSTING	2,029.50	POSTED	U	8/31/2019
1-0105	8/25/2019	DEPOSIT	000001	DAILY CASH POSTING 8/25/2019	95.78	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT		DRAFT POSTING	19,895.01	POSTED	U	8/31/2019
1-0105	8/26/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	976.19	POSTED	U	8/31/2019
1-0105	8/26/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	621.26	POSTED	U	8/31/2019
1-0105	8/26/2019	DEPOSIT	000003	DAILY CASH POSTING 8/26/2019	46,118.19	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT	000004	DAILY CASH POSTING 8/26/2019	392.66	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT	000005	DAILY CASH POSTING 8/26/2019	1,562.85	POSTED	C	8/31/2019
1-0105	8/26/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,412.70	POSTED	U	8/31/2019
1-0105	8/26/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	6,384.23	POSTED	U	8/31/2019
1-0105	8/26/2019	DEPOSIT	082619	.CC MISC REVENUE AUG 26 2019	0.03	POSTED	G	8/31/2019
1-0105	8/27/2019	DEPOSIT		DAILY PAYMENT POSTING	2,177.72	POSTED	U	8/31/2019
1-0105	8/27/2019	DEPOSIT	000001	DAILY CASH POSTING 8/27/2019	9,283.53	POSTED	C	8/31/2019
1-0105	8/27/2019	DEPOSIT	000002	DAILY CASH POSTING 8/27/2019	407.89	POSTED	C	8/31/2019
1-0105	8/27/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,866.42	POSTED	U	8/31/2019
1-0105	8/27/2019	DEPOSIT	082719	.CC MISC REVENUE AUG 27 2019	0.03	POSTED	G	8/31/2019

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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
<b>DEPOSIT:</b>								
1-0105	8/28/2019	DEPOSIT		DAILY CASH POSTING 8/28/2019	7,794.62	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT	000001	DAILY CASH POSTING 8/28/2019	1,005.06	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,483.59	POSTED	U	8/31/2019
1-0105	8/28/2019	DEPOSIT	000003	DAILY CASH POSTING 8/28/2019	120.47	POSTED	C	8/31/2019
1-0105	8/28/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	148.20	POSTED	U	8/31/2019
1-0105	8/28/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	17,930.14	POSTED	U	8/31/2019
1-0105	8/28/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,315.78	POSTED	U	8/31/2019
1-0105	8/28/2019	DEPOSIT	082819	.CC MISC REVENUE AUG 28 2019	0.06	POSTED	G	8/31/2019
1-0105	8/29/2019	DEPOSIT		DAILY CASH POSTING 8/29/2019	9,997.92	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000001	DAILY CASH POSTING 8/29/2019	302.71	POSTED	C	8/31/2019
1-0105	8/29/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	552.40	POSTED	U	8/31/2019
1-0105	8/29/2019	DEPOSIT	000003	DAILY CASH POSTING 8/29/2019	188.32	OUTSTND	C	0/00/0000
1-0105	8/29/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,205.14	OUTSTND	U	0/00/0000
1-0105	8/29/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	94.93CR	POSTED	U	8/31/2019
1-0105	8/29/2019	DEPOSIT	082919	.CC MISC REVENUE AUG 29 2019	0.02	POSTED	G	8/31/2019
1-0105	8/30/2019	DEPOSIT		DAILY PAYMENT POSTING	962.49	POSTED	U	8/31/2019
1-0105	8/30/2019	DEPOSIT	000001	DAILY CASH POSTING 8/30/2019	38,901.62	OUTSTND	C	0/00/0000
1-0105	8/30/2019	DEPOSIT	000002	DAILY CASH POSTING 8/30/2019	866.84	OUTSTND	C	0/00/0000
1-0105	8/30/2019	DEPOSIT	000003	DAILY CASH POSTING 8/30/2019	973.72	OUTSTND	C	0/00/0000
1-0105	8/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,168.98	OUTSTND	U	0/00/0000
1-0105	8/30/2019	DEPOSIT	083019	97>86 CLEAR DUE - GF 08/30/19	38,434.33CR	POSTED	G	8/31/2019
1-0105	8/30/2019	DEPOSIT	083020	.CC MISC REVENUE AUG 30 2019	0.07	OUTSTND	G	0/00/0000
1-0105	8/31/2019	DEPOSIT		DAILY PAYMENT POSTING	2,876.24	OUTSTND	U	0/00/0000
1-0105	8/31/2019	DEPOSIT	083119	GARBAGE SALES TAX AUG 2019	17,338.12CR	OUTSTND	G	0/00/0000

<b>EFT:</b>								
1-0105	8/30/2019	EFT	083019	UTILITIES ACCT SVRGS	106,617.58CR	POSTED	G	8/31/2019

<b>INTEREST:</b>								
1-0105	8/31/2019	INTEREST	083119	UTILITIES INTEREST 8/31/2019	840.64	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083120	UTILITIES INTEREST 8/31/2019	230.13	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083121	UTILITIES INTEREST 8/31/2019	1,515.14	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083122	UTILITIES INTEREST 8/31/2019	101.60	POSTED	G	8/31/2019
1-0105	8/31/2019	INTEREST	083123	UTILITIES INTEREST 8/31/2019	56.39	POSTED	G	8/31/2019

<b>MISCELLANEOUS:</b>								
1-0105	8/18/2019	MISC.		CC MISC REVENUE AUG 18 2019	0.01CR	POSTED	G	8/31/2019

<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	507,808.23CR
				DEPOSIT	TOTAL:	794,546.68
				INTEREST	TOTAL:	2,743.90
				MISCELLANEOUS	TOTAL:	0.01CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	106,617.58CR
				BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2019 THRU 8/31/2019  
 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 CONS CASH-UTILITIES

CHECK	TOTAL:	507,808.23CR
DEPOSIT	TOTAL:	794,546.68
INTEREST	TOTAL:	2,743.90
MISCELLANEOUS	TOTAL:	0.01CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	106,617.58CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 8/01/2019 THRU 8/31/2019

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
<b>INTEREST:</b>								
1-0105	8/31/2019	INTEREST	093119	FCB INT-CON GRT -AUG 2019	1.11	POSTED	G	8/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.11
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:	1.11
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  
AUGUST 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	
8/1/2019	2942.01	44.5		43	MG	2018.72	49	1920.66	47	MG
8/2/2019	2688.35	41.5	2919.5	39.5	MG	1883.65	46.25	1747.08	43.5	MG
8/5/2019	2227.96	36	1981.46	33	MG	1684.69	42.25	1572.16	40	MG
8/6/2019	1900.29	32	1799.66	30.75	MG	1572.16	40	1522.12	39	MG
8/7/2019	1660.46	29	1523.49	27.25	MG	1497.11	38.5	1472.11	38	MG
8/8/2019	1427.16	26	1275.95	24	MG	1472.11	38	1472.11	38	MG
8/9/2019	1201.82	23	1128.74	22	MG	1422.17	37	1372.32	36	MG
8/12/2019	798.15	17.25	5067.13	71	MG	1297.79	34.5	1223.65	33	MG
8/13/2019	4960.78	69.5	4683.38	65.75	MG	1211.34	32.75	1076.99	30	MG
8/14/2019	4607.08	64.75	4471.49	63	MG	1052.80	29.25	945.08	27.25	MG
8/15/2019	4432.31	62.5	4273.75	60.5	MG	945.08	27.25	886.13	26	MG
8/16/2019	4153.1	59	4153.1	59	MG	874.42	25.75	839.49	25	MG
8/19/2019	3700.77	53.5	3575.35	52	MG	770.5	23.5	702.78	22	MG
8/20/2019	3407.21	50	3238.33	48	MG	680.15	21.5	658.41	21	MG
8/21/2019	3238.33	48	3069.05	46	MG	647.42	20.75	529.55	18	MG
8/22/2019	2942.01	44.5	2772.79	42.5	MG	529.55	18	2441.54	58	MG
8/23/2019	2709.44	41.75	2604.07	40.5	MG	2373.82	56.5	2304.82	55	MG
8/26/2019	2269.43	36.5	1900.29	32	MG	2211.08	53	2187.36	52.5	MG
8/27/2019	1940.81	32.5	1851.93	31.5	MG	2187.36	52.5	2115.61	51	MG
8/28/2019	1739.05	30	1504.12	27	MG	2090.51	50.5	2018.72	49	MG
8/29/2019	1389.01	25.5	1313.4	24.5	MG	1994.3	48.5	1883.65	46.5	MG
8/30/2019	1201.82	23	1128.74	22	MG	1883.65	46.25	1846.52	45.5	MG
		1.9889	\$ 2,244.95		\$		2.091019	\$ 3,861.11		MG

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 015-0103-0570														
City Management 485 N. Sam Houston, San Benito, TX 78586														
<b>Vehicle: 0136</b>														
8/22/2019	11:32	0012		001	Name 2013 Ford Taurus	35122	Uhl	04-1	0000010771	\$1.849	11.160	\$20.63		
<b>Card Totals:</b>											<b>Transactions: 1</b>	<b>Avg Price: \$1.849</b>	<b>11.160</b>	<b>\$20.63</b>
<b>Vehicle: 0150</b>														
8/28/2019	09:53	0015		001	Name 2013 FORD FUSION	32612	Uhl	04-1	0000010483	\$1.849	11.300	\$20.89		
<b>Card Totals:</b>											<b>Transactions: 1</b>	<b>Avg Price: \$1.849</b>	<b>11.300</b>	<b>\$20.89</b>
<b>Account Totals:</b>											<b>Transactions: 2</b>	<b>Avg Price: \$1.849</b>	<b>22.460</b>	<b>\$41.53</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 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												
<b>Vehicle:</b>	0137				<b>Name</b> FORD RANGER ALW.							
8/1/2019	11:39	0018		001		653032	Unl	04-1	0000010836	\$1.966	8.750	\$17.20
8/8/2019	10:26	0007		001		658647	Unl	04-1	0000010836	\$1.966	8.000	\$15.73
8/16/2019	09:20	0004		001		655821	Unl	04-1	0000010836	\$1.966	7.000	\$13.76
8/26/2019	08:47	0004		001		656839	Unl	04-1	0000010836	\$1.849	6.030	\$11.15
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.942</b>	<b>29.780</b>	<b>\$57.84</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.942</b>	<b>29.780</b>	<b>\$57.84</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 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												
<b>Vehicle: 0007</b>												
8/13/2019	10:42	0014		001	Name UNIT #2700 MARTIN MORALES	145438	Unl	04-1	0000000142	\$1.966	23.120	\$45.45
8/24/2019	10:00	0005		001		145650	Unl	03-1	0000000142	\$1.849	23.270	\$43.03
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0026</b>												
8/1/2019	09:49	0013		001	Name HONDA ODYSSEY VAN #2417	214015	Unl	04-1	0000000635	\$1.966	16.000	\$31.46
8/19/2019	10:24	0012		001		214286	Unl	04-1	0000000635	\$1.849	13.390	\$24.76
8/21/2019	10:51	0009		001		214375	Unl	04-1	0000000635	\$1.849	7.110	\$13.15
8/26/2019	09:18	0009		001		214650	Unl	04-1	0000000635	\$1.849	16.950	\$31.34
8/28/2019	09:46	0014		001		214816	Unl	04-1	0000000635	\$1.849	12.000	\$22.19
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0027</b>												
8/1/2019	14:25	0019		001	Name UNIT #1601-OPERATION STONE GARDEN	27495	Unl	04-1	0000000172	\$1.966	6.940	\$13.64
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0036</b>												
8/5/2019	08:42	0009		001	Name Unit #1102 A. VILLAFRANCA	64711	Unl	04-1	0000000637	\$1.966	14.700	\$28.90
8/11/2019	06:57	0003		001		64824	Unl	04-1	0000000384	\$1.966	12.880	\$25.32
8/12/2019	07:23	0002		001		924292	Unl	04-1	0000000168	\$1.966	15.890	\$31.24
8/14/2019	07:02	0002		001		64844	Unl	04-1	0000000384	\$1.966	13.440	\$26.42
8/19/2019	01:33	0001		001		65003	Unl	04-1	0000000384	\$1.966	12.740	\$25.05
8/24/2019	01:22	0001		001		65205	Unl	04-1	0000000384	\$1.849	13.280	\$24.55
<b>Card Totals:</b>				<b>Transactions: 6</b>								
<b>Vehicle: 0040</b>												
8/5/2019	10:35	0014		001	Name UNIT# 1001 CID-BRWN CHEVY MALIBU	154403	Unl	04-1	0000000256	\$1.966	9.850	\$19.37
8/8/2019	12:54	0009		001		154621	Unl	04-1	0000000256	\$1.966	10.840	\$21.31
8/19/2019	10:00	0010		001		154688	Unl	04-1	0000000256	\$1.849	3.840	\$7.10
8/20/2019	15:58	0020		001		154819	Unl	04-1	0000000256	\$1.849	4.880	\$9.02
8/23/2019	08:11	0004		001		155095	Unl	04-1	0000000256	\$1.849	10.700	\$19.78
8/27/2019	10:36	0012		001		155381	Unl	04-1	0000000256	\$1.849	12.260	\$22.67
<b>Card Totals:</b>				<b>Transactions: 6</b>								
<b>Vehicle: 0041</b>												
8/1/2019	07:24	0005		001	Name UNIT #1606 -CID-FUSION -MAGNETIC MET	28594	Unl	04-1	0000000598	\$1.966	10.770	\$21.17
8/6/2019	11:47	0009		001		28685	Unl	04-1	0000000136	\$1.966	7.730	\$15.20

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/10/2019	15:23	0007		001		28872	Unl	03-1	0000000136	\$1.966	8.790	\$17.28
8/22/2019	15:12	0019		001		29091	Unl	03-1	0000000136	\$1.849	11.850	\$21.91
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.931</b>	<b>39.140</b>	<b>\$75.56</b>
<b>Vehicle:</b>												
8/8/2019 09:15 0006				001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	23372	Unl	04-1	0000000348	\$1.966	12.360	\$24.30
8/16/2019 15:47 0018				001		23541	Unl	04-1	0000000348	\$1.966	12.000	\$23.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.966</b>	<b>24.360</b>	<b>\$47.89</b>
<b>Vehicle:</b>												
8/2/2019 15:04 0028				001	UNIT #1604-CID -2016 FUSION-BRONZE	29965	Unl	04-1	0000000109	\$1.966	0.820	\$1.61
8/2/2019 15:08 0030				001		29965	Unl	04-1	0000000109	\$1.966	7.930	\$15.59
8/11/2019 19:22 0009				001		31257	Unl	03-1	0000010771	\$1.966	10.180	\$20.01
8/23/2019 13:16 0014				001		31514	Unl	04-1	0000000193	\$1.849	14.850	\$27.46
8/29/2019 07:33 0006				001		31839	Unl	04-1	0000000109	\$1.849	12.450	\$23.02
8/31/2019 16:33 0005				001		3020	Unl	04-1	0000000136	\$1.849	7.150	\$13.22
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.890</b>	<b>53.380</b>	<b>\$100.91</b>
<b>Vehicle:</b>												
8/1/2019 07:01 0001				001	UNIT #1107-GERARDO MORENO	88721	Unl	04-1	0000000162	\$1.966	13.490	\$26.52
8/4/2019 02:58 0001				001		88858	Unl	04-1	0000000162	\$1.966	13.110	\$25.77
8/5/2019 23:17 0036				001		88931	Unl	04-1	0000000162	\$1.966	6.960	\$13.68
8/6/2019 23:34 0030				001		83991	Unl	04-1	0000000162	\$1.966	5.350	\$10.52
8/7/2019 23:19 0016				001		89072	Unl	04-1	0000000162	\$1.966	6.570	\$12.92
8/12/2019 16:56 0023				001		89216	Unl	04-1	0000000162	\$1.966	11.920	\$23.43
8/14/2019 16:04 0025				001		89354	Unl	04-1	0000000162	\$1.966	14.010	\$27.54
8/15/2019 23:11 0023				001		86474	Unl	04-1	0000000162	\$1.966	13.530	\$26.60
8/20/2019 16:54 0023				001		89576	Unl	04-1	0000000162	\$1.849	10.860	\$20.08
8/22/2019 02:47 0002				001		89726	Unl	04-1	0000000162	\$1.849	12.880	\$23.82
8/26/2019 16:51 0018				001		89848	Unl	04-1	0000000162	\$1.849	11.200	\$20.71
8/28/2019 22:53 0034				001		89990	Unl	04-1	0000000162	\$1.849	13.650	\$25.24
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.923</b>	<b>133.530</b>	<b>\$256.93</b>
<b>Vehicle:</b>												
8/1/2019 07:20 0003				001	UNIT #1101-CISNEROS,ALVARES,ANDRADE	135009	Unl	03-1	0000000000	\$1.966	5.000	\$9.83
8/2/2019 00:32 0001				001		135072	Unl	04-1	0000000000	\$1.966	6.100	\$11.99
8/2/2019 07:02 0002				001		135113	Unl	04-1	0000000000	\$1.966	4.500	\$8.85
8/2/2019 23:14 0037				001		135171	Unl	04-1	0000000000	\$1.966	5.440	\$10.70
8/3/2019 07:19 0005				001		135230	Unl	03-1	0000000000	\$1.966	6.300	\$12.39
8/3/2019 23:09 0014				001		135302	Unl	04-1	0000000000	\$1.966	6.820	\$13.41
8/4/2019 07:17 0005				001		135373	Unl	04-1	0000000000	\$1.966	6.500	\$12.78

# City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/4/2019	18:01	0010		001		93828	Unl	03-1	0000000000	\$1.966	6.000	\$11.80
8/4/2019	23:16	0015		001		135399	Unl	04-1	0000000000	\$1.966	5.800	\$11.40
8/6/2019	23:30	0029		001		135546	Unl	04-1	0000000000	\$1.966	9.910	\$19.48
8/9/2019	07:54	0002		001		136675	Unl	04-1	0000000000	\$1.966	13.480	\$26.50
8/10/2019	15:10	0006		001		136789	Unl	04-1	0000000000	\$1.966	15.490	\$30.45
8/11/2019	15:08	0005		001		135914	Unl	04-1	0000000000	\$1.966	5.380	\$10.58
8/13/2019	23:41	0033		001		136007	Unl	04-1	0000000000	\$1.966	10.010	\$19.68
8/14/2019	15:15	0022		001		136069	Unl	04-1	0000000000	\$1.966	5.630	\$11.07
8/15/2019	22:35	0021		001		136191	Unl	04-1	0000000000	\$1.966	8.240	\$16.20
8/15/2019	22:43	0022		001		136141	Unl	04-1	0000000000	\$1.966	0.480	\$0.94
8/16/2019	23:10	0023		001		136247	Unl	04-1	0000000000	\$1.966	8.600	\$16.91
8/17/2019	22:53	0009		001		136284	Unl	04-1	0000000000	\$1.966	6.940	\$13.64
8/21/2019	07:24	0002		001		136213	Unl	04-1	0000000000	\$1.849	10.210	\$18.88
8/22/2019	07:23	0006		001		136272	Unl	04-1	0000000000	\$1.849	10.200	\$18.86
8/23/2019	07:34	0003		001		136589	Unl	04-1	0000000000	\$1.849	13.310	\$24.61
8/24/2019	07:20	0003		001		136634	Unl	04-1	0000000000	\$1.849	9.900	\$18.31
8/27/2019	07:11	0003		001		136752	Unl	04-1	0000000000	\$1.849	6.110	\$11.30
8/27/2019	23:09	0024		001		136783	Unl	04-1	0000000000	\$1.849	4.300	\$7.95
8/28/2019	22:50	0033		001		136876	Unl	04-1	0000000000	\$1.849	10.000	\$18.49
8/29/2019	23:21	0027		001		136984	Unl	04-1	0000000000	\$1.849	7.510	\$13.89
8/29/2019	23:23	0028		001		136983	Unl	04-1	0000000000	\$1.849	5.200	\$9.61
8/30/2019	07:07	0001		001		137045	Unl	04-1	0000000000	\$1.849	5.230	\$9.67
8/30/2019	23:09	0025		001		137122	Unl	04-1	0000000000	\$1.849	6.910	\$12.78
8/31/2019	23:41	0011		001		137201	Unl	04-1	0000000000	\$1.849	8.000	\$14.79
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.917</b>	<b>233.500</b>	<b>\$447.73</b>
<b>Vehicle:</b>	0056											
8/1/2019	11:06	0016		001	Name UNIT #1106-NICHOLAS CANTU	102970	Unl	04-1	0000000163	\$1.966	11.000	\$21.63
8/3/2019	11:55	0008		001		103078	Unl	04-1	0000000163	\$1.966	12.130	\$23.85
8/4/2019	15:21	0008		001		103139	Unl	04-1	0000000163	\$1.966	6.900	\$13.57
8/5/2019	07:25	0004		001		103191	Unl	04-1	0000000163	\$1.966	5.540	\$10.89
8/6/2019	07:14	0002		001		103237	Unl	04-1	0000000163	\$1.966	5.260	\$10.34
8/7/2019	07:09	0001		001		103278	Unl	04-1	0000000163	\$1.966	5.010	\$9.85
8/13/2019	03:01	0001		001		103396	Unl	04-1	0000000163	\$1.966	12.800	\$25.16
8/14/2019	07:21	0004		001		103467	Unl	04-1	0000000163	\$1.966	6.740	\$13.25
8/15/2019	23:56	0026		001		103594	Unl	04-1	0000000163	\$1.966	13.490	\$26.52
8/19/2019	07:00	0004		001		103719	Unl	04-1	0000000163	\$1.966	11.900	\$23.40
8/20/2019	07:22	0004		001		103779	Unl	04-1	0000000163	\$1.849	6.170	\$11.41
8/25/2019	07:44	0004		001		103962	Unl	04-1	0000000163	\$1.849	14.410	\$26.64
8/27/2019	07:21	0005		001		104080	Unl	04-1	0000000163	\$1.849	12.640	\$23.37

# City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/27/2019	07:23	0006		001		59571	Unl	04-1	000000150	\$1.849	12.020	\$22.22
8/28/2019	07:11	0004		001		104148	Unl	04-1	000000163	\$1.849	7.010	\$12.96
8/30/2019	07:09	0002		001		104	Unl	04-1	000000267	\$1.849	13.240	\$24.48
<b>Card Totals:</b>		<b>Transactions: 16</b>							<b>Avg Price:</b>	<b>\$1.917</b>	<b>156.260</b>	<b>\$299.54</b>
<b>Vehicle:</b>	0059											
8/15/2019	10:01	0006		001		17892	Unl	04-1	000000102	\$1.966	13.960	\$27.45
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.966</b>	<b>13.960</b>	<b>\$27.45</b>
<b>Vehicle:</b>	0086											
8/1/2019	07:18	0002		001		115500	Unl	04-1	000000070	\$1.966	5.970	\$11.74
8/2/2019	07:05	0004		001		115132	Unl	04-1	000000070	\$1.966	5.070	\$9.97
8/3/2019	07:04	0002		001		115181	Unl	03-1	000000070	\$1.966	5.140	\$10.11
8/5/2019	23:14	0034		001		115568	Unl	04-1	000000070	\$1.966	6.520	\$12.82
8/6/2019	23:23	0027		001		115293	Unl	03-1	000000070	\$1.966	6.960	\$13.68
8/7/2019	23:11	0015		001		115343	Unl	03-1	000000070	\$1.966	5.630	\$11.07
8/11/2019	23:08	0015		001		115454	Unl	04-1	000000070	\$1.966	10.760	\$21.15
8/12/2019	23:17	0030		001		115533	Unl	04-1	000000070	\$1.966	7.500	\$14.75
8/14/2019	23:09	0029		001		115616	Unl	03-1	000000070	\$1.966	9.850	\$19.37
8/15/2019	23:25	0025		001		115577	Unl	03-1	000000070	\$1.966	6.240	\$12.27
8/19/2019	23:14	0027		001		115308	Unl	03-1	000000070	\$1.849	13.160	\$24.33
8/21/2019	23:23	0022		001		115046	Unl	04-1	000000070	\$1.849	10.360	\$19.16
8/22/2019	23:12	0031		001		115945	Unl	03-1	000000070	\$1.849	5.850	\$10.82
8/25/2019	23:30	0011		001		116006	Unl	04-1	000000070	\$1.849	5.830	\$10.78
8/26/2019	23:17	0022		001		116085	Unl	03-1	000000070	\$1.849	7.820	\$14.46
8/27/2019	23:08	0023		001		118953	Unl	04-1	000000070	\$1.849	5.630	\$10.41
8/28/2019	23:04	0035		001		116869	Unl	03-1	000000070	\$1.849	7.030	\$13.00
8/29/2019	23:20	0026		001		115962	Unl	03-1	000000070	\$1.849	3.590	\$6.64
<b>Card Totals:</b>		<b>Transactions: 18</b>							<b>Avg Price:</b>	<b>\$1.912</b>	<b>128.910</b>	<b>\$246.50</b>
<b>Vehicle:</b>	0121											
8/16/2019	16:33	0019		001		63503	Unl	04-1	000000276	\$1.966	14.110	\$27.74
8/19/2019	17:19	0023		001		63658	Unl	04-1	000000276	\$1.849	7.910	\$14.63
8/30/2019	14:47	0013		001		63949	Unl	04-1	000000276	\$1.849	12.210	\$22.58
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.897</b>	<b>34.230</b>	<b>\$64.94</b>
<b>Vehicle:</b>	0141											
8/1/2019	23:01	0031		001		131857	Unl	04-1	000000160	\$1.966	11.350	\$22.31
8/3/2019	07:09	0004		001		131952	Unl	04-1	000000752	\$1.966	10.460	\$20.56
8/4/2019	23:09	0013		001		132058	Unl	04-1	000000160	\$1.966	4.410	\$8.67
8/5/2019	15:11	0021		001		132160	Unl	04-1	000000160	\$1.966	7.980	\$15.69

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/5/2019	23:15	0035		001		132227	Unl	03-1	0000000752	\$1.966	6.060	\$11.91
8/10/2019	14:13	0003		001		131620	Unl	03-1	0000000160	\$1.966	15.210	\$29.90
8/11/2019	15:25	0007		001		136	Unl	04-1	0000000160	\$1.966	12.780	\$25.13
8/11/2019	23:06	0014		001		132582	Unl	03-1	0000000752	\$1.966	6.870	\$13.51
8/12/2019	23:19	0031		001		132724	Unl	04-1	0000000752	\$1.966	12.280	\$24.14
8/13/2019	15:09	0023		001		132606	Unl	03-1	0000000160	\$1.966	4.740	\$9.32
8/16/2019	15:13	0013		001		132604	Unl	03-1	0000000160	\$1.966	7.100	\$13.96
8/17/2019	23:11	0024		001		132901	Unl	04-1	0000000752	\$1.966	6.820	\$13.41
8/17/2019	15:00	0003		001		132694	Unl	03-1	0000000160	\$1.966	7.440	\$14.63
8/17/2019	22:55	0010		001		133031	Unl	04-1	0000000752	\$1.966	7.260	\$14.27
8/19/2019	09:17	0009		001		133164	Unl	03-1	0000000160	\$1.849	12.420	\$22.96
8/19/2019	23:14	0028		001		133268	Unl	04-1	0000000752	\$1.849	2.490	\$4.60
8/19/2019	23:16	0029		001		133268	Unl	04-1	0000000752	\$1.849	9.860	\$18.23
8/20/2019	15:20	0018		001		133353	Unl	03-1	0000000160	\$1.849	12.350	\$22.84
8/26/2019	09:05	0007		001		132630	Unl	03-1	0000000160	\$1.849	13.070	\$24.17
8/29/2019	09:05	0008		001		133572	Unl	03-1	0000000160	\$1.849	12.440	\$23.00
8/31/2019	12:16	0001		001		135706	Unl	03-1	0000000160	\$1.849	15.490	\$28.64
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.920</b>	<b>198.880</b>	<b>\$381.86</b>
<b>Vehicle:</b>												
8/5/2019	12:10	0015		001	Name UNIT # 2800-ISRAEL AMBRIZ	146389	Unl	04-1	0000000276	\$1.966	22.890	\$45.00
8/8/2019	10:37	0008		001		146654	Unl	04-1	0000000276	\$1.966	20.400	\$40.11
8/12/2019	09:19	0008		001		146903	Unl	04-1	0000000276	\$1.966	19.600	\$38.53
8/13/2019	11:02	0015		001		147116	Unl	04-1	0000000276	\$1.966	19.850	\$39.03
8/15/2019	10:46	0007		001		147318	Unl	04-1	0000000276	\$1.966	15.170	\$29.82
8/23/2019	17:18	0026		001		147582	Unl	04-1	0000000276	\$1.849	21.360	\$39.49
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.945</b>	<b>119.270</b>	<b>\$231.99</b>
<b>Vehicle:</b>												
8/20/2019	08:36	0008		001	Name UNIT #1108-	125003	Unl	04-1	0000000859	\$1.849	10.110	\$18.69
8/22/2019	00:37	0001		001		125129	Unl	04-1	0000000859	\$1.849	11.510	\$21.28
8/22/2019	07:12	0004		001		125202	Unl	04-1	0000000859	\$1.849	6.200	\$11.46
8/23/2019	15:13	0017		001		125280	Unl	04-1	0000000859	\$1.849	7.220	\$13.35
8/27/2019	00:40	0001		001		125391	Unl	04-1	0000000859	\$1.849	10.290	\$19.03
8/27/2019	07:15	0004		001		125364	Unl	04-1	0000000859	\$1.849	6.200	\$11.46
8/28/2019	07:16	0005		001		125239	Unl	04-1	0000000859	\$1.849	6.290	\$11.63
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.849</b>	<b>57.820</b>	<b>\$106.91</b>
<b>Vehicle:</b>												
8/3/2019	21:43	0012		001	Name #1104 OPERATION R.I.D. UNIT	112926	Unl	03-1	0000000169	\$1.966	15.390	\$30.26

# City of San Benito

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8/4/2019	23:14	0014		001		113024	Unl	03-1	0000000169	\$1.966	11.090	\$21.80
8/5/2019	15:09	0020		001		113126	Unl	03-1	0000000169	\$1.966	8.020	\$15.77
8/8/2019	07:04	0002		001		112380	Unl	03-1	0000000054	\$1.966	11.410	\$22.43
8/8/2019	15:09	0013		001		113315	Unl	03-1	0000000169	\$1.966	6.490	\$12.76
8/11/2019	15:13	0006		001		112436	Unl	03-1	0000000169	\$1.966	11.980	\$23.55
8/15/2019	14:15	0011		001		113603	Unl	03-1	0000000169	\$1.966	14.920	\$29.33
8/16/2019	15:17	0015		001		113696	Unl	04-1	0000000169	\$1.966	8.460	\$16.63
8/17/2019	15:13	0004		001		113779	Unl	03-1	0000000169	\$1.966	7.670	\$15.08
8/18/2019	15:11	0005		001		113837	Unl	03-1	0000000169	\$1.966	6.920	\$13.60
8/19/2019	15:15	0016		001		113912	Unl	03-1	0000000169	\$1.849	6.290	\$11.63
8/19/2019	15:31	0018		001		135611	Unl	04-1	0000000859	\$1.849	10.260	\$18.97
8/21/2019	23:12	0021		001		27805	Unl	04-1	0000000156	\$1.849	7.600	\$14.05
8/22/2019	07:16	0005		001		113959	Unl	04-1	0000000054	\$1.849	8.360	\$15.46
8/22/2019	15:14	0020		001		114087	Unl	04-1	0000000169	\$1.849	6.500	\$12.02
8/23/2019	23:19	0028		001		114218	Unl	03-1	0000000169	\$1.849	14.010	\$25.90
8/29/2019	00:51	0001		001		92819	Unl	03-1	0000000859	\$1.849	20.040	\$37.05
8/29/2019	07:14	0005		001		113568	Unl	03-1	0000000000	\$1.849	5.390	\$9.97
8/30/2019	10:58	0009		001		114505	Unl	03-1	0000000169	\$1.849	0.010	\$0.02
8/30/2019	11:00	0010		001		114506	Unl	04-1	0000000169	\$1.849	12.840	\$23.74
8/31/2019	15:11	0003		001		114726	Unl	04-1	0000000169	\$1.849	7.310	\$13.52
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.909</b>	<b>200.960</b>	<b>\$383.55</b>
<b>Vehicle:</b>		0195										
8/2/2019	14:18	0019		001	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-	171678	Unl	04-1	0000000172	\$1.966	18.800	\$36.96
8/3/2019	14:15	0011		001		171763	Unl	04-1	0000000172	\$1.966	9.160	\$18.01
8/5/2019	06:20	0003		001		171903	Unl	04-1	0000000172	\$1.966	14.060	\$27.64
8/6/2019	06:24	0001		001		171959	Unl	04-1	0000000172	\$1.966	5.420	\$10.66
8/8/2019	06:33	0001		001		172103	Unl	04-1	0000000172	\$1.966	14.510	\$28.53
8/9/2019	23:39	0020		001		172321	Unl	04-1	0000000156	\$1.966	18.100	\$35.58
8/10/2019	23:21	0012		001		172391	Unl	03-1	0000000156	\$1.966	6.650	\$13.07
8/11/2019	06:34	0002		001		172455	Unl	04-1	0000000172	\$1.966	5.600	\$11.01
8/12/2019	06:44	0001		001		172529	Unl	04-1	0000000172	\$1.966	7.530	\$14.80
8/12/2019	23:08	0029		001		172677	Unl	04-1	0000000156	\$1.966	14.700	\$28.90
8/13/2019	06:24	0002		001		172722	Unl	04-1	0000000172	\$1.966	5.680	\$11.17
8/13/2019	23:27	0032		001		172793	Unl	04-1	0000000156	\$1.966	6.150	\$12.09
8/15/2019	06:17	0001		001		172858	Unl	04-1	0000000172	\$1.966	7.320	\$14.39
8/17/2019	23:22	0011		001		172989	Unl	04-1	0000000156	\$1.966	13.770	\$27.07
8/18/2019	06:40	0001		001		173063	Unl	04-1	0000000172	\$1.966	7.320	\$14.39
8/18/2019	15:18	0006		001		173102	Unl	03-1	0000000000	\$1.966	4.600	\$9.04
8/18/2019	23:30	0011		001		173167	Unl	04-1	0000000156	\$1.966	6.450	\$12.68

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/19/2019	06:38	0003		001		173215	Unl	04-1	0000000172	\$1.966	5.620	\$11.05
8/19/2019	15:21	0017		001		173293	Unl	03-1	0000000000	\$1.849	7.250	\$13.41
8/19/2019	23:32	0030		001		173350	Unl	04-1	0000000156	\$1.849	6.900	\$12.76
8/20/2019	06:35	0001		001		173420	Unl	04-1	0000000172	\$1.849	6.180	\$11.43
8/22/2019	06:18	0003		001		173550	Unl	04-1	0000000172	\$1.849	14.960	\$27.66
8/22/2019	15:16	0021		001		173604	Unl	04-1	0000000000	\$1.849	6.000	\$11.09
8/24/2019	23:06	0013		001		173685	Unl	03-1	0000000156	\$1.849	8.110	\$15.00
8/25/2019	07:19	0003		001		172759	Unl	04-1	0000000172	\$1.849	7.200	\$13.31
8/25/2019	23:06	0009		001		173868	Unl	03-1	0000000156	\$1.849	12.200	\$22.56
8/26/2019	06:25	0001		001		173934	Unl	04-1	0000000172	\$1.849	5.730	\$10.59
8/26/2019	23:38	0024		001		174049	Unl	04-1	0000000156	\$1.849	12.600	\$23.30
8/27/2019	06:21	0002		001		174049	Unl	04-1	0000000172	\$1.849	5.320	\$9.84
8/27/2019	23:14	0025		001		174173	Unl	04-1	0000000156	\$1.849	8.610	\$15.92
8/28/2019	06:23	0001		001		174231	Unl	04-1	0000000172	\$1.849	5.800	\$10.72
8/28/2019	23:06	0036		001		174348	Unl	04-1	0000000156	\$1.849	10.700	\$19.78
8/29/2019	06:18	0002		001		174423	Unl	04-1	0000000172	\$1.849	6.560	\$12.13
8/31/2019	23:02	0009		001		174495	Unl	03-1	0000000156	\$1.849	7.000	\$12.94
<b>Card Totals:</b>			<b>Transactions: 34</b>						<b>Avg Price:</b>	<b>\$1.915</b>	<b>302.560</b>	<b>\$579.49</b>

Vehicle:	0199	Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ
8/1/2019	07:21	0004	147107
8/1/2019	22:56	0030	147198
8/3/2019	06:58	0001	147294
8/5/2019	22:45	0031	147378
8/6/2019	14:59	0014	147558
8/6/2019	22:56	0026	147601
8/7/2019	15:08	0007	147726
8/8/2019	15:18	0014	147860
8/9/2019	15:47	0010	148031
8/12/2019	22:53	0026	148152
8/14/2019	06:14	0001	148310
8/15/2019	22:33	0020	148441
8/19/2019	17:44	0024	148598
8/20/2019	15:10	0017	148660
8/21/2019	15:15	0015	148756
8/22/2019	15:10	0018	148832
8/23/2019	15:15	0018	148900
8/24/2019	15:01	0006	149036
<b>Card Totals:</b>		<b>Transactions: 18</b>	
			<b>Avg Price:</b>
			<b>\$1.932</b>
			<b>193.900</b>
			<b>\$374.55</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0200</b>													
8/2/2019	14:58	0027		Unit #1406-DAVID ROBLEDO	001		61936	Unl	04-1	0000000054	\$1.966	7.000	\$13.76
8/2/2019	22:26	0035			001		62004	Unl	03-1	0000000000	\$1.966	5.470	\$10.75
8/3/2019	22:04	0013			001		62051	Unl	03-1	0000000000	\$1.966	4.890	\$9.61
8/4/2019	23:42	0016			001		62127	Unl	03-1	0000000000	\$1.966	7.060	\$13.88
8/5/2019	14:34	0018			001		62184	Unl	03-1	0000000000	\$1.966	4.250	\$8.36
8/6/2019	15:15	0016			001		62235	Unl	03-1	0000000000	\$1.966	5.370	\$10.56
8/8/2019	08:44	0004			001		62300	Unl	03-1	0000000003	\$1.966	8.110	\$15.94
8/8/2019	15:33	0015			001		62350	Unl	03-1	0000000000	\$1.966	4.280	\$8.41
8/9/2019	02:38	0001			001		59000	Unl	04-1	000000150	\$1.966	15.200	\$29.88
8/9/2019	15:52	0011			001		62475	Unl	03-1	0000000000	\$1.966	10.920	\$21.47
8/10/2019	00:00	0001			001		923825	Unl	04-1	000000168	\$1.966	14.850	\$29.20
8/10/2019	23:22	0013			001		62555	Unl	03-1	000000153	\$1.966	5.390	\$10.60
8/12/2019	15:17	0021			001		62614	Unl	03-1	0000000000	\$1.966	5.950	\$11.70
8/13/2019	15:08	0022			001		62681	Unl	03-1	0000000000	\$1.966	5.960	\$11.72
8/14/2019	07:04	0003			001		62589	Unl	03-1	0000000054	\$1.966	6.010	\$11.82
8/14/2019	15:31	0023			001		62768	Unl	03-1	0000000000	\$1.966	0.010	\$0.02
8/14/2019	15:32	0024			001		62768	Unl	03-1	0000000000	\$1.966	3.150	\$6.19
8/14/2019	19:59	0027			001		62823	Unl	03-1	0000000000	\$1.966	3.640	\$7.16
8/15/2019	07:20	0002			001		62898	Unl	03-1	0000000054	\$1.966	5.130	\$10.09
8/15/2019	15:19	0015			001		62953	Unl	03-1	0000000000	\$1.966	5.660	\$11.13
8/16/2019	07:02	0001			001		63067	Unl	04-1	0000000054	\$1.966	23.470	\$46.14
8/17/2019	03:49	0001			001		59274	Unl	04-1	000000150	\$1.966	14.210	\$27.94
8/19/2019	08:46	0008			001		63131	Unl	03-1	0000000000	\$1.849	8.460	\$15.64
8/20/2019	08:34	0007			001		63259	Unl	03-1	0000000000	\$1.849	7.590	\$14.03
8/20/2019	15:01	0016			001		63298	Unl	03-1	0000000000	\$1.849	4.390	\$8.12
8/26/2019	14:49	0014			001		63348	Unl	03-1	0000000000	\$1.849	5.350	\$9.89
8/27/2019	14:41	0015			001		63402	Unl	03-1	0000000000	\$1.849	5.490	\$10.15
8/28/2019	06:47	0003			001		63454	Unl	04-1	0000000054	\$1.849	4.570	\$8.45
8/28/2019	15:18	0023			001		63539	Unl	03-1	0000000000	\$1.849	7.740	\$14.31
8/29/2019	07:09	0004			001		63612	Unl	04-1	0000000054	\$1.849	7.240	\$13.39
8/29/2019	15:19	0021			001		63639	Unl	03-1	0000000000	\$1.849	3.270	\$6.05
8/30/2019	08:01	0005			001		63700	Unl	03-1	0000000000	\$1.849	6.400	\$11.83
8/30/2019	15:16	0014			001		63640	Unl	03-1	0000000000	\$1.849	3.250	\$6.01
<b>Card Totals:</b>			<b>Transactions: 33</b>							<b>Avg Price:</b>	<b>\$1.934</b>	<b>229.730</b>	<b>\$444.19</b>
<b>Vehicle: 0202</b>													
8/1/2019	23:27	0032		Unit #1407 -MIGUEL LEAL	001		64100	Unl	04-1	0000000155	\$1.966	9.000	\$17.69
8/2/2019	23:13	0036			001		64210	Unl	04-1	0000000155	\$1.966	9.000	\$17.69

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/4/2019	15:29	0009		001		64344	Unl	04-1	0000000155	\$1.966	13.000	\$25.56
8/4/2019	23:07	0012		001		64391	Unl	04-1	0000000155	\$1.966	5.000	\$9.83
8/7/2019	19:24	0014		001		64487	Unl	04-1	0000000155	\$1.966	9.000	\$17.69
8/8/2019	19:40	0019		001		64598	Unl	04-1	0000000155	\$1.966	10.000	\$19.66
8/9/2019	15:22	0009		001		64656	Unl	04-1	0000000155	\$1.966	5.000	\$9.83
8/10/2019	15:05	0005		001		64710	Unl	04-1	0000000155	\$1.966	5.000	\$9.83
8/11/2019	19:27	0011		001		64817	Unl	04-1	0000000155	\$1.966	9.000	\$17.69
8/14/2019	19:38	0026		001		64915	Unl	04-1	0000000155	\$1.966	9.000	\$17.69
8/15/2019	19:16	0018		001		65012	Unl	04-1	0000000155	\$1.966	10.000	\$19.66
8/16/2019	19:28	0020		001		65108	Unl	04-1	0000000155	\$1.966	8.010	\$15.75
8/18/2019	15:23	0007		001		65114	Unl	04-1	0000000155	\$1.966	10.750	\$21.13
8/21/2019	19:41	0020		001		65302	Unl	04-1	0000000155	\$1.849	8.000	\$14.79
8/22/2019	19:26	0029		001		65358	Unl	04-1	0000000155	\$1.849	6.000	\$11.09
8/24/2019	15:33	0008		001		65450	Unl	04-1	0000000155	\$1.849	10.000	\$18.49
8/25/2019	07:12	0001		001		65507	Unl	04-1	0000000155	\$1.849	6.000	\$11.09
8/28/2019	19:25	0031		001		65594	Unl	04-1	0000000155	\$1.849	7.520	\$13.90
8/29/2019	19:28	0023		001		65667	Unl	04-1	0000000155	\$1.849	6.950	\$12.85
8/30/2019	19:17	0020		001		65761	Unl	04-1	0000000155	\$1.849	8.000	\$14.79
<b>Card Totals:</b>		<b>Transactions: 20</b>							<b>Avg Price:</b>	<b>\$1.929</b>	<b>164.230</b>	<b>\$316.74</b>
<b>Vehicle:</b>	<b>0204</b>											
8/6/2019	15:05	0015		001		61162	Unl	03-1	0000000157	\$1.966	4.010	\$7.88
8/6/2019	19:38	0023		001		61239	Unl	04-1	0000000157	\$1.966	5.410	\$10.64
8/9/2019	15:00	0008		001		61303	Unl	03-1	0000000157	\$1.966	6.700	\$13.17
8/9/2019	19:24	0015		001		61342	Unl	04-1	0000000004	\$1.966	3.400	\$6.68
8/10/2019	15:03	0004		001		61406	Unl	03-1	0000000157	\$1.966	6.700	\$13.17
8/11/2019	15:27	0008		001		61473	Unl	04-1	0000000157	\$1.966	7.000	\$13.76
8/12/2019	15:27	0022		001		61549	Unl	04-1	0000000157	\$1.966	6.800	\$13.37
8/13/2019	14:54	0020		001		61615	Unl	04-1	0000000157	\$1.966	6.700	\$13.17
8/13/2019	19:35	0030		001		61670	Unl	04-1	0000000157	\$1.966	4.500	\$8.85
8/16/2019	14:43	0010		001		61728	Unl	04-1	0000000157	\$1.966	5.010	\$9.85
8/16/2019	19:33	0022		001		61778	Unl	04-1	0000000157	\$1.966	5.500	\$10.81
8/17/2019	15:28	0005		001		61839	Unl	03-1	0000000157	\$1.966	6.000	\$11.80
8/18/2019	15:02	0004		001		61880	Unl	04-1	0000000157	\$1.966	5.000	\$9.83
8/19/2019	19:54	0025		001		61893	Unl	04-1	0000000157	\$1.849	10.800	\$19.97
8/20/2019	14:56	0015		001		62030	Unl	04-1	0000000157	\$1.849	4.500	\$8.32
8/20/2019	19:13	0024		001		62067	Unl	03-1	0000000157	\$1.849	4.020	\$7.43
8/21/2019	15:13	0014		001		62127	Unl	04-1	0000000157	\$1.849	5.500	\$10.17
8/24/2019	15:04	0007		001		62192	Unl	04-1	0000000157	\$1.849	6.600	\$12.20
8/25/2019	14:52	0005		001		62245	Unl	03-1	0000000157	\$1.849	6.510	\$12.04

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2019	15:29	0017		001		62310	Unl	04-1	0000000157	\$1.849	6.000	\$11.09
8/26/2019	19:30	0019		001		62345	Unl	04-1	0000000157	\$1.849	5.000	\$9.25
8/27/2019	19:55	0019		001		62432	Unl	03-1	0000000157	\$1.849	9.000	\$16.64
8/28/2019	14:31	0021		001		62496	Unl	04-1	0000000157	\$1.849	6.000	\$11.09
8/31/2019	15:09	0002		001		62554	Unl	04-1	0000000157	\$1.849	6.000	\$11.09
<b>Card Totals:</b>		<b>Transactions: 24</b>							<b>Avg Price:</b>	<b>\$1.909</b>	<b>142.660</b>	<b>\$272.29</b>
<b>Vehicle:</b>	<b>0205</b>				<b>Name Unit #1410 - OSCAR LEAL</b>							
8/2/2019	07:03	0003		001		50059	Unl	03-1	0000000153	\$1.966	5.590	\$10.99
8/3/2019	07:06	0003		001		500142	Unl	03-1	0000000003	\$1.966	7.020	\$13.80
8/4/2019	06:57	0002		001		50195	Unl	04-1	0000000153	\$1.966	3.720	\$7.31
8/4/2019	07:15	0004		001		132030	Unl	03-1	0000000752	\$1.966	8.640	\$16.99
8/7/2019	23:35	0017		001		50382	Unl	04-1	0000000153	\$1.966	7.400	\$14.55
8/9/2019	23:02	0017		001		50456	Unl	04-1	0000000153	\$1.966	11.630	\$22.86
8/10/2019	07:11	0002		001		50494	Unl	03-1	0000000054	\$1.966	4.160	\$8.18
8/11/2019	07:22	0004		001		50953	Unl	04-1	0000000054	\$1.966	19.740	\$38.81
8/11/2019	23:09	0016		001		60557	Unl	03-1	0000000153	\$1.966	6.080	\$11.95
8/14/2019	23:47	0030		001		50802	Unl	03-1	0000000153	\$1.966	7.300	\$14.35
8/16/2019	23:13	0025		001		50981	Unl	03-1	0000000153	\$1.966	11.520	\$22.65
8/18/2019	23:46	0012		001		51075	Unl	03-1	0000000000	\$1.966	12.240	\$24.06
8/20/2019	23:09	0025		001		51123	Unl	04-1	0000000156	\$1.849	3.610	\$6.67
8/21/2019	07:17	0001		001		51185	Unl	04-1	0000000054	\$1.849	5.000	\$9.25
8/22/2019	22:53	0030		001		51343	Unl	03-1	0000000153	\$1.849	12.120	\$22.41
8/23/2019	07:26	0001		001		51395	Unl	04-1	0000000054	\$1.849	3.270	\$6.05
8/23/2019	15:08	0016		001		51465	Unl	04-1	0000000160	\$1.849	5.790	\$10.71
8/23/2019	23:16	0027		001		51520	Unl	03-1	0000000152	\$1.849	5.110	\$9.45
8/24/2019	07:12	0002		001		56545	Unl	04-1	0000000054	\$1.849	13.860	\$25.63
8/25/2019	07:14	0002		001		51692	Unl	04-1	0000000054	\$1.849	10.200	\$18.86
8/25/2019	23:02	0008		001		51782	Unl	03-1	0000000003	\$1.849	7.230	\$13.37
8/29/2019	23:17	0025		001		51985	Unl	03-1	0000000153	\$1.849	14.140	\$26.14
8/31/2019	15:18	0004		001		52082	Unl	04-1	0000000153	\$1.849	9.060	\$16.75
8/31/2019	22:24	0008		001		52138	Unl	03-1	0000000153	\$1.849	5.030	\$9.30
<b>Card Totals:</b>		<b>Transactions: 24</b>							<b>Avg Price:</b>	<b>\$1.911</b>	<b>199.460</b>	<b>\$381.09</b>
<b>Vehicle:</b>	<b>0209</b>				<b>Name UNIT #1112 - NO ASSIGNMENT</b>							
8/1/2019	17:55	0025		001		134231	Unl	04-1	0000000859	\$1.966	11.190	\$22.00
8/2/2019	22:21	0034		001		134295	Unl	04-1	0000000859	\$1.966	9.440	\$18.56
8/4/2019	07:01	0003		001		134417	Unl	04-1	0000000801	\$1.966	11.750	\$23.10
8/5/2019	01:36	0001		001		58870	Unl	04-1	0000000150	\$1.966	15.530	\$30.53
8/5/2019	05:34	0002		001		911783	Unl	04-1	0000000168	\$1.966	16.280	\$32.01

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/5/2019	23:19	0037		001		134822	Unl	03-1	0000000801	\$1.966	9.690	\$19.05
8/6/2019	12:55	0011		001		124733	Unl	04-1	0000000859	\$1.966	8.120	\$15.96
8/6/2019	23:27	0028		001		134605	Unl	04-1	0000000801	\$1.966	6.660	\$13.09
8/7/2019	15:40	0009		001		124815	Unl	04-1	0000000859	\$1.966	8.170	\$16.06
8/8/2019	14:21	0012		001		124920	Unl	04-1	0000000859	\$1.966	10.950	\$21.53
8/9/2019	23:22	0019		001		134675	Unl	04-1	0000000801	\$1.966	5.500	\$10.81
8/10/2019	22:56	0011		001		134771	Unl	03-1	0000000801	\$1.966	7.780	\$15.30
8/11/2019	23:04	0013		001		134863	Unl	03-1	0000000801	\$1.966	7.100	\$13.96
8/12/2019	15:16	0020		001		134922	Unl	04-1	0000000004	\$1.966	5.470	\$10.75
8/12/2019	22:58	0027		001		134990	Unl	03-1	0000000801	\$1.966	6.000	\$11.80
8/13/2019	14:56	0021		001		135051	Unl	03-1	0000000859	\$1.966	5.290	\$10.40
8/14/2019	10:43	0017		001		135201	Unl	04-1	0000000859	\$1.966	11.250	\$22.12
8/14/2019	22:45	0028		001		135297	Unl	04-1	0000000000	\$1.966	8.930	\$17.56
8/15/2019	15:06	0014		001		135365	Unl	03-1	0000000859	\$1.966	6.790	\$13.35
8/16/2019	15:28	0016		001		135419	Unl	04-1	0000000859	\$1.966	5.810	\$11.42
8/16/2019	23:15	0026		001		135501	Unl	04-1	0000000801	\$1.966	5.500	\$10.81
8/19/2019	05:45	0002		001		927041	Unl	04-1	0000000168	\$1.966	16.090	\$31.63
8/19/2019	07:25	0005		001		59348	Unl	03-1	0000000150	\$1.966	9.080	\$17.85
8/20/2019	07:16	0002		001		135731	Unl	04-1	0000000000	\$1.849	11.400	\$21.08
8/20/2019	23:45	0026		001		135784	Unl	03-1	0000000801	\$1.849	4.850	\$8.97
8/21/2019	08:59	0005		001		24770	Unl	03-1	0000000000	\$1.849	20.150	\$37.26
8/21/2019	15:30	0016		001		135186	Unl	04-1	0000000000	\$1.849	3.740	\$6.92
8/25/2019	23:00	0007		001		135907	Unl	03-1	0000000801	\$1.849	6.500	\$12.02
8/27/2019	22:42	0021		001		136033	Unl	03-1	0000000801	\$1.849	9.660	\$17.86
8/28/2019	06:45	0002		001		132106	Unl	04-1	0000000000	\$1.849	6.880	\$12.72
8/30/2019	17:48	0019		001		136212	Unl	03-1	0000000801	\$1.849	11.600	\$21.45
8/30/2019	23:03	0022		001		136280	Unl	03-1	0000000801	\$1.849	5.300	\$9.80
8/30/2019	23:06	0023		001		114642	Unl	04-1	0000000169	\$1.849	12.280	\$22.71
8/31/2019	21:57	0007		001		136379	Unl	03-1	0000000801	\$1.849	9.670	\$17.86
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.928</b>	<b>310.400</b>	<b>\$598.31</b>
<b>Vehicle:</b>												
8/2/2019	07:12	0005		001	Name UNIT 1301-JOE LEDESMA	40848	Unl	03-1	0000000152	\$1.966	9.370	\$18.42
8/5/2019	23:09	0032		001		40896	Unl	04-1	0000000152	\$1.966	4.120	\$8.10
8/8/2019	23:10	0021		001		40985	Unl	03-1	0000000152	\$1.966	7.200	\$14.16
8/9/2019	23:16	0018		001		41045	Unl	03-1	0000000152	\$1.966	5.110	\$10.05
8/12/2019	23:05	0028		001		41127	Unl	03-1	0000000152	\$1.966	7.070	\$13.90
8/15/2019	23:23	0024		001		41195	Unl	03-1	0000000152	\$1.966	5.740	\$11.28
8/18/2019	23:28	0010		001		41344	Unl	03-1	0000000152	\$1.966	13.000	\$25.56
8/24/2019	23:15	0014		001		41449	Unl	03-1	0000000152	\$1.849	9.780	\$18.08

Transactions: 34

Vehicle: 0212

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/25/2019	23:27	0010		001		41508	Unl	03-1	0000000152	\$1.849	5.080	\$9.39
8/26/2019	23:20	0023		001		41549	Unl	03-1	0000000152	\$1.849	2.790	\$5.16
8/30/2019	23:08	0024		001		41634	Unl	03-1	0000000152	\$1.849	7.000	\$12.94
8/31/2019	23:36	0010		001		41695	Unl	03-1	0000000152	\$1.849	5.000	\$9.25
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.923</b>	<b>\$156.29</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>\$1.919</b>	<b>\$6,280.36</b>
											<b>3272.480</b>	

Card Totals: Transactions: 12

Account Totals: Transactions: 367

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-S-0212-0570  
 Fire Department  
 1200 S. Sam Houston, San Benito, TX 78586

<b>Vehicle: 0011</b>													
8/3/2019	13:30	0009		001	TANKER	12678	Dsl	02-1	0000010807	\$2.127	9.600	\$20.42	
8/22/2019	08:35	0008		001		12690	Dsl	02-1	0000000791	\$2.127	1.100	\$2.34	
<b>Card Totals:</b>											<b>2</b>		
<b>Vehicle: 0020</b>													
8/1/2019	22:39	0029		001	Command Unit	115238	Unl	03-1	0000000897	\$1.966	4.370	\$8.59	
8/3/2019	13:37	0010		001		115326	Unl	03-1	0000000897	\$1.966	6.580	\$12.94	
8/4/2019	22:07	0011		001		115396	Unl	03-1	0000000897	\$1.966	4.840	\$9.52	
8/5/2019	21:05	0030		001		115467	Unl	03-1	0000000897	\$1.966	4.560	\$8.96	
8/7/2019	15:15	0008		001		115545	Unl	03-1	0000000897	\$1.966	6.100	\$11.99	
<b>Card Totals:</b>											<b>5</b>		
<b>Vehicle: 0044</b>													
8/6/2019	13:08	0012		001	UNIT #402	34981	Unl	03-1	0000000033	\$1.966	10.500	\$20.64	
8/7/2019	16:24	0010		001		35086	Unl	03-1	0000000119	\$1.966	7.310	\$14.37	
8/13/2019	14:04	0016		001		35212	Unl	04-1	0000000033	\$1.966	10.400	\$20.45	
8/29/2019	13:03	0018		001		35410	Unl	03-1	0000000034	\$1.849	13.160	\$24.33	
<b>Card Totals:</b>											<b>4</b>		
<b>Vehicle: 0066</b>													
8/4/2019	09:33	0007		001	421	57885	Dsl	02-1	0000000030	\$2.127	12.100	\$25.74	
8/11/2019	19:57	0012		001		57945	Dsl	01-1	0000000708	\$2.127	9.700	\$20.63	
8/13/2019	21:16	0031		001		57983	Dsl	01-1	0000000585	\$2.127	8.600	\$18.29	
8/17/2019	14:15	0002		001		58020	Dsl	01-1	0000000014	\$2.127	4.400	\$9.36	
8/18/2019	20:23	0008		001		58038	Dsl	02-1	0000000708	\$2.127	1.800	\$3.83	
8/18/2019	20:26	0009		001		58038	Unl	03-1	0000000708	\$1.966	1.350	\$2.65	
8/21/2019	09:02	0006		001		58964	Dsl	02-1	0000000030	\$2.127	4.600	\$9.78	
8/21/2019	09:03	0007		001		58064	Unl	03-1	0000000030	\$1.849	0.160	\$0.30	
8/29/2019	09:20	0009		001		58148	Dsl	01-1	0000000708	\$2.116	12.000	\$25.39	
8/29/2019	09:21	0011		001		58148	Unl	03-1	0000000708	\$1.849	0.870	\$1.61	
8/30/2019	10:09	0007		001		58165	Dsl	02-1	0000000030	\$2.116	3.900	\$8.25	
<b>Card Totals:</b>											<b>11</b>		
<b>Vehicle: 0070</b>													
8/28/2019	15:52	0025		001	2000 Ford F-350 Dually	35361	Dsl	01-1	0000000897	\$2.116	5.600	\$11.85	
8/28/2019	15:55	0026		001		35361	Dsl	01-1	0000000897	\$2.116	5.600	\$11.85	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals: 2</b>												
Vehicle: 0114												
8/8/2019	09:02	0005		001	Name Unit 461 tank	109939	Dsl	02-1	000000104	\$2.127	7.500	\$15.95
8/29/2019	13:02	0017		001		110049	Dsl	02-1	0000010809	\$2.116	15.000	\$31.74
8/29/2019	13:04	0019		001		110049	Dsl	02-1	0000010809	\$2.116	15.000	\$31.74
8/29/2019	13:06	0020		001		110049	Dsl	02-1	0000010809	\$2.116	10.300	\$21.79
8/30/2019	17:35	0018		001		110095	Dsl	01-1	0000000351	\$2.116	9.400	\$19.89
<b>Card Totals: 5</b>											<b>\$121.12</b>	
Vehicle: 0124												
8/12/2019	09:58	0011		001	Name 2006 FORD RANGER	55651	Unl	03-1	0000000119	\$1.966	7.980	\$15.69
<b>Card Totals: 1</b>											<b>\$15.69</b>	
Vehicle: 0153												
8/1/2019	11:35	0017		001	Name INTERM FIRE CHIEF UNIT	85229	Unl	03-1	0000000034	\$1.966	19.000	\$37.35
8/16/2019	15:11	0012		001		85387	Unl	04-1	0000000034	\$1.966	14.070	\$27.66
8/22/2019	14:55	0015		001		85549	Unl	03-1	0000000034	\$1.849	14.710	\$27.20
8/28/2019	09:12	0012		001		85665	Unl	04-1	0000000034	\$1.849	10.500	\$19.41
<b>Card Totals: 4</b>											<b>\$111.63</b>	
Vehicle: 0162												
8/1/2019	09:49	0014		001	Name FORD F550	674443	Dsl	02-1	0000000119	\$2.127	15.000	\$31.91
8/3/2019	10:33	0007		001		67496	Dsl	01-1	0000000033	\$2.127	11.400	\$24.25
8/6/2019	11:28	0008		001		67552	Dsl	01-1	0000000119	\$2.127	7.900	\$16.80
8/9/2019	11:12	0005		001		67622	Dsl	02-1	0000000118	\$2.127	12.000	\$25.52
8/13/2019	16:43	0025		001		67697	Dsl	02-1	0000000118	\$2.127	13.000	\$27.65
8/15/2019	16:18	0016		001		67752	Dsl	01-1	0000000119	\$2.127	9.300	\$19.78
8/18/2019	13:43	0002		001		67826	Dsl	01-1	0000000118	\$2.127	11.200	\$23.82
8/21/2019	11:23	0010		001		67889	Dsl	01-1	0000000118	\$2.127	12.000	\$25.52
8/26/2019	13:31	0011		001		68001	Dsl	01-1	0000000119	\$2.116	17.500	\$37.03
8/30/2019	09:27	0006		001		68097	Dsl	01-1	0000000118	\$2.116	14.100	\$29.84
<b>Card Totals: 10</b>											<b>\$262.12</b>	
Vehicle: 0167												
8/1/2019	19:50	0027		001	Name 2014 FERRARA CINDER CAB	22383	Dsl	02-1	0000000026	\$2.127	9.300	\$19.78
8/3/2019	23:42	0015		001		28448	Dsl	02-1	000000708	\$2.127	17.800	\$37.86
8/5/2019	09:57	0013		001		1111	Dsl	02-1	0000000030	\$2.127	4.100	\$8.72
8/6/2019	19:47	0024		001		28494	Dsl	02-1	0000000029	\$2.127	8.800	\$18.72
8/8/2019	19:12	0018		001		29920	Dsl	02-1	0000000029	\$2.127	9.400	\$19.99
8/10/2019	20:13	0008		001		29121	Dsl	02-1	0000000029	\$2.127	6.700	\$14.25

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/10/2019	20:14	0009		001		0	Unl	04-1	0000000755	\$1.966	2.350	\$4.62
8/12/2019	11:07	0013		001		28562	Dsl	01-1	0000010756	\$2.127	5.800	\$12.34
8/14/2019	10:06	0015		001		1111	Dsl	02-1	0000000030	\$2.127	13.400	\$28.50
8/16/2019	11:46	0007		001		1111	Dsl	02-1	0000000030	\$2.127	8.400	\$17.87
8/17/2019	20:12	0007		001		28672	Dsl	01-1	0000000755	\$2.127	9.300	\$19.78
8/24/2019	18:52	0009		001		28744	Dsl	02-1	0000000029	\$2.116	8.600	\$18.20
8/24/2019	18:53	0010		001		0	Unl	04-1	0000000029	\$1.849	2.300	\$4.25
8/25/2019	20:20	0006		001		28759	Dsl	02-1	0000000440	\$2.116	18.800	\$39.78
8/27/2019	20:22	0020		001		28807	Dsl	02-1	0000000791	\$2.116	10.600	\$22.43
8/29/2019	20:26	0024		001		28844	Dsl	02-1	0000000791	\$2.116	11.000	\$23.28
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.116</b>	<b>146.650</b>	<b>\$310.37</b>
<b>Vehicle:</b>												
8/1/2019	22:06	0028		001		49022	Dsl	01-1	0000000140	\$2.127	19.700	\$41.90
8/3/2019	10:23	0006		001		49050	Dsl	02-1	0000000164	\$2.127	8.700	\$18.50
8/5/2019	09:49	0010		001		49086	Dsl	02-1	0000010810	\$2.127	10.400	\$22.12
8/6/2019	20:48	0025		001		49131	Dsl	01-1	0000010808	\$2.127	12.500	\$26.59
8/8/2019	20:22	0020		001		491691	Dsl	01-1	0000010808	\$2.127	11.400	\$24.25
8/10/2019	20:27	0010		001		49230	Dsl	01-1	0000010808	\$2.127	15.100	\$32.12
8/12/2019	09:55	0010		001		49249	Dsl	02-1	0000010810	\$2.127	6.000	\$12.76
8/13/2019	08:39	0006		001		49282	Dsl	01-1	0000000164	\$2.127	3.200	\$6.81
8/14/2019	09:54	0014		001		49299	Dsl	02-1	0000000351	\$2.127	16.100	\$34.24
8/15/2019	20:20	0019		001		49344	Dsl	01-1	0000010808	\$2.127	15.300	\$32.54
8/16/2019	09:56	0006		001		49346	Unl	04-1	0000000351	\$1.966	1.770	\$3.48
8/16/2019	15:40	0017		001		43366	Dsl	02-1	0000000351	\$2.127	7.200	\$15.31
8/17/2019	20:17	0008		001		49429	Dsl	02-1	0000000002	\$2.127	15.400	\$32.76
8/19/2019	20:37	0026		001		49472	Dsl	01-1	0000000140	\$2.127	14.300	\$30.42
8/21/2019	13:56	0013		001		494966	Dsl	02-1	0000000030	\$2.127	9.000	\$19.14
8/22/2019	10:01	0011		001		110003	Dsl	02-1	0000010756	\$2.127	15.200	\$32.33
8/23/2019	09:51	0010		001		49500	Dsl	02-1	0000000351	\$2.116	1.400	\$2.96
8/23/2019	09:52	0011		001		49500	Dsl	02-1	0000000351	\$2.116	0.300	\$0.63
8/24/2019	20:47	0011		001		49537	Dsl	01-1	0000000140	\$2.116	9.700	\$20.53
8/26/2019	20:41	0021		001		49582	Dsl	01-1	0000000140	\$2.116	12.500	\$26.45
8/28/2019	20:29	0032		001		49636	Dsl	01-1	0000000140	\$2.116	14.700	\$31.11
8/29/2019	09:20	0010		001		68444	Dsl	02-1	0000000164	\$2.116	2.200	\$4.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.124</b>	<b>222.070</b>	<b>\$471.61</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.088</b>	<b>764.780</b>	<b>\$1,596.62</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Account: 015-0223-0570

Animal Control

485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0043</b>														
8/6/2019	12:21	0010		001	UNIT#223-01 - LONGORIA	25340	Unl	03-1	0000010789	\$1.966	24.560	\$48.28		
8/27/2019	08:54	0009		001		25567	Unl	03-1	0000010789	\$1.849	25.780	\$47.67		
<b>Card Totals:</b>											<b>Transactions: 2</b>	<b>Avg Price: \$1.906</b>	<b>50.340</b>	<b>\$95.95</b>
<b>Vehicle: 0115</b>														
8/26/2019	08:29	0003		001	LANDFILL TRUCK	27169	Unl	03-1	0000000887	\$1.849	10.000	\$18.49		
8/28/2019	15:07	0022		001		27319	Unl	03-1	0000000608	\$1.849	10.000	\$18.49		
8/30/2019	15:35	0015		001		27429	Unl	04-1	0000000608	\$1.849	10.020	\$18.53		
<b>Card Totals:</b>											<b>Transactions: 3</b>	<b>Avg Price: \$1.849</b>	<b>30.020</b>	<b>\$55.51</b>
<b>Vehicle: 0178</b>														
8/5/2019	09:51	0011		001	AC-JUN#223-A3-ROY GONZALEZ	76954	Unl	03-1	0000000778	\$1.966	29.220	\$57.45		
8/13/2019	15:59	0024		001		77163	Unl	03-1	0000000887	\$1.966	30.080	\$59.14		
8/20/2019	15:30	0019		001		77402	Unl	04-1	0000000887	\$1.849	29.160	\$53.92		
8/28/2019	08:39	0007		001		77646	Unl	03-1	0000000887	\$1.849	31.890	\$58.96		
<b>Card Totals:</b>											<b>Transactions: 4</b>	<b>Avg Price: \$1.907</b>	<b>120.350</b>	<b>\$229.47</b>
<b>Vehicle: 0179</b>														
8/12/2019	11:17	0015		001	UN#223-A4 JAVIER CORONADO	102031	Unl	03-1	0000000608	\$1.966	30.480	\$59.92		
8/23/2019	12:39	0013		001		102320	Unl	04-1	0000000608	\$1.849	30.570	\$56.52		
<b>Card Totals:</b>											<b>Transactions: 2</b>	<b>Avg Price: \$1.907</b>	<b>61.050</b>	<b>\$116.45</b>
<b>Account Totals:</b>											<b>Transactions: 11</b>	<b>Avg Price: \$1.900</b>	<b>261.760</b>	<b>\$497.37</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Name UNIT #224-01 JUAN LEAL												
Vehicle:	0125											
8/2/2019	08:50	0007		001		24887	Unl	04-1	0000010792	\$1.966	23.130	\$45.47
8/28/2019	10:33	0018		001		25184	Unl	04-1	0000010792	\$1.849	23.750	\$43.91
Card Totals:			Transactions: 2						Avg Price:	\$1.907	46.880	\$89.39
Account Totals:			Transactions: 2						Avg Price:	\$1.907	46.880	\$89.39

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Account: ~~015309-0570~~

General Maintenance  
925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0080</b>												
8/6/2019	08:55	0004		001	93108	Unl	04-1		0000000159	\$1.966	25.000	\$49.15
8/19/2019	16:57	0022		001	93387	Unl	03-1		0000000159	\$1.849	25.020	\$46.26
8/30/2019	14:39	0012		001	93627	Unl	03-1		0000000159	\$1.849	24.000	\$44.38
<b>Card Totals: 3</b>				<b>Avg Price: \$1.889</b>								
<b>Vehicle: 0123</b>												
8/2/2019	10:59	0014		001	72124	Unl	04-1		0000000901	\$1.966	14.770	\$29.04
<b>Card Totals: 1</b>				<b>Avg Price: \$1.966</b>								
<b>Vehicle: 0147</b>												
8/1/2019	09:47	0012		001	71672	Unl	03-1		0000000862	\$1.966	21.200	\$41.68
8/16/2019	09:39	0005		001	71846	Unl	03-1		0000000826	\$1.966	23.010	\$45.24
<b>Card Totals: 2</b>				<b>Avg Price: \$1.966</b>								
<b>Vehicle: 0152</b>												
8/13/2019	08:32	0004		001	458250	Unl	04-1		0000010759	\$1.966	19.200	\$37.75
<b>Card Totals: 1</b>				<b>Avg Price: \$1.966</b>								
<b>Vehicle: 0190</b>												
8/9/2019	14:58	0007		001	16190	Unl	03-1		0000000295	\$1.966	16.000	\$31.46
8/30/2019	14:19	0011		001	16201	Unl	04-1		0000000295	\$1.849	19.000	\$35.13
<b>Card Totals: 2</b>				<b>Avg Price: \$1.902</b>								
<b>Account Totals: 9</b>				<b>Avg Price: \$1.923</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0310-0570</b> Streets 925 W. Stenger, San Benito, TX 76886												
<b>Vehicle: 0063</b>												
8/2/2019	14:35	0020		001	Name 2012 ISUZU SA-GALAXY R6 SWEEPER	11058	Dsl	01-1	0000000723	\$2.127	14.600	\$31.05
8/6/2019	16:05	0018		001		11109	Dsl	01-1	0000000723	\$2.127	15.000	\$31.91
8/8/2019	16:46	0017		001		11141	Dsl	01-1	0000000723	\$2.127	13.200	\$28.08
8/19/2019	16:29	0019		001		11166	Dsl	02-1	0000000723	\$2.127	13.000	\$27.65
<b>Card Totals:</b>											<b>55.800</b>	<b>\$118.69</b>
<b>Vehicle: 0072</b>												
8/14/2019	09:29	0010		001	Name Unit 310-32- Ford F-150	70917	Unl	03-1	0000000645	\$1.966	18.910	\$37.18
8/23/2019	16:43	0024		001		70142	Unl	03-1	0000000645	\$1.849	8.710	\$16.10
<b>Card Totals:</b>											<b>27.620</b>	<b>\$53.28</b>
<b>Vehicle: 0076</b>												
8/19/2019	16:31	0020		001	Name Unit 310-25- Ford Brush Truck	17466	Dsl	01-1	0000000667	\$2.127	29.500	\$62.75
<b>Card Totals:</b>											<b>29.500</b>	<b>\$62.75</b>
<b>Vehicle: 0099</b>												
8/12/2019	11:16	0014		001	Name Unit 310-13	771680	Dsl	02-1	0000000667	\$2.127	40.000	\$85.08
8/12/2019	11:19	0016		001		771680	Dsl	02-1	0000000667	\$2.127	23.700	\$50.41
<b>Card Totals:</b>											<b>63.700</b>	<b>\$135.49</b>
<b>Vehicle: 0104</b>												
8/2/2019	11:48	0017		001	Name Unit #310-24	93288	Unl	04-1	0000000730	\$1.966	20.000	\$39.32
8/13/2019	16:48	0026		001		93496	Unl	04-1	0000000004	\$1.966	20.010	\$39.34
8/23/2019	16:52	0025		001		93683	Unl	04-1	0000000730	\$1.849	19.000	\$35.13
<b>Card Totals:</b>											<b>59.010</b>	<b>\$113.79</b>
<b>Vehicle: 0105</b>												
8/22/2019	08:46	0009		001	Name PW DIRECTOR 2013 150	27851	Unl	03-1	0000000317	\$1.849	23.330	\$43.14
<b>Card Totals:</b>											<b>23.330</b>	<b>\$43.14</b>
<b>Vehicle: 0108</b>												
8/2/2019	16:49	0032		001	Name Unit #310-45 Street Dept.	704	Unl	04-1	0000010877	\$1.966	14.910	\$29.31
8/15/2019	16:44	0017		001		486	Unl	03-1	0000010877	\$1.966	15.450	\$30.37
8/22/2019	16:55	0023		001		736	Unl	04-1	0000010877	\$1.849	18.510	\$34.22
<b>Card Totals:</b>											<b>48.870</b>	<b>\$93.91</b>
<b>Vehicle: 0119</b>												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2019	16:45	0016		001		88908	Unl	04-1	0000000408	\$1.966	22.450	\$44.14
8/13/2019	08:25	0003		001		88958	Unl	04-1	0000000408	\$1.966	8.860	\$17.42
8/22/2019	16:49	0022		001		89137	Unl	04-1	0000000408	\$1.849	25.000	\$46.23
8/28/2019	14:04	0020		001		89289	Unl	04-1	0000000408	\$1.849	15.700	\$29.03
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.900</b>	<b>72.010</b>	<b>\$136.81</b>
<b>Vehicle:</b>	0130				Name PW SUPERVISOR UN# 310-00							
8/6/2019	16:04	0017		001		65819	Unl	04-1	0000000706	\$1.966	23.210	\$45.63
8/13/2019	17:04	0028		001		65908	Unl	04-1	0000000698	\$1.966	10.310	\$20.27
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.966</b>	<b>33.520</b>	<b>\$65.90</b>
<b>Vehicle:</b>	0133				Name Unit 310-16							
8/13/2019	16:54	0027		001		51343	Unl	03-1	0000000765	\$1.966	32.170	\$63.25
8/21/2019	16:44	0018		001		50518	Unl	03-1	0000000765	\$1.849	31.500	\$58.24
8/28/2019	16:38	0028		001		51703	Unl	03-1	0000000765	\$1.849	32.980	\$60.98
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.888</b>	<b>96.650</b>	<b>\$182.47</b>
<b>Vehicle:</b>	0151				Name UNIT #310-34							
8/7/2019	09:52	0005		001		74019	Unl	04-1	0000000764	\$1.966	24.150	\$47.48
8/14/2019	13:26	0020		001		74170	Unl	04-1	0000000822	\$1.966	18.940	\$37.24
8/21/2019	08:37	0004		001		74425	Unl	04-1	0000000822	\$1.849	24.560	\$45.41
8/28/2019	09:20	0013		001		74601	Unl	04-1	0000000764	\$1.849	21.670	\$40.07
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.905</b>	<b>89.320</b>	<b>\$170.19</b>
<b>Vehicle:</b>	0158				Name Unit 310-36 -Dump Truck							
8/19/2019	08:38	0006		001		2859	Dsl	01-1	0000000782	\$2.127	21.200	\$45.09
8/23/2019	08:35	0005		001		3482	Dsl	01-1	0000000782	\$2.116	28.200	\$59.67
8/28/2019	08:45	0008		001		34695	Dsl	02-1	0000010903	\$2.116	0.200	\$0.42
8/28/2019	08:47	0010		001		34695	Dsl	01-1	0000010903	\$2.116	7.500	\$15.87
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$2.120</b>	<b>57.100</b>	<b>\$121.06</b>
<b>Vehicle:</b>	0159				Name Unit 310-37- Dump Truck							
8/9/2019	16:18	0012		001		37734	Dsl	01-1	0000000723	\$2.127	40.000	\$85.08
8/21/2019	16:49	0019		001		37859	Dsl	02-1	0000000667	\$2.127	40.000	\$85.08
8/28/2019	16:38	0027		001		38059	Dsl	01-1	0000000667	\$2.116	40.000	\$84.64
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.123</b>	<b>120.000</b>	<b>\$254.80</b>
<b>Vehicle:</b>	0160				Name Unit 310-29-Dually							
8/23/2019	16:40	0023		001		40643	Unl	03-1	0000000565	\$1.849	20.010	\$37.00
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.849</b>	<b>20.010</b>	<b>\$37.00</b>
<b>Vehicle:</b>	0163				Name MISCELLANEOUS STREETS							

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/1/2019	16:31	0022		001			Unl	04-1	0000010727	\$1.966	7.620	\$14.98
8/1/2019	16:49	0023		001			Dsl	01-1	0000000249	\$2.127	28.000	\$59.56
8/5/2019	08:18	0005		001			Unl	04-1	0000010715	\$1.966	2.000	\$3.93
8/5/2019	08:20	0006		001			Unl	04-1	0000010877	\$1.966	2.210	\$4.34
8/5/2019	16:33	0024		001			Dsl	01-1	0000000249	\$2.127	25.000	\$53.18
8/6/2019	16:31	0019		001			Dsl	02-1	0000000310	\$2.127	20.000	\$42.54
8/6/2019	16:37	0020		001			Unl	04-1	0000000702	\$1.966	12.000	\$23.59
8/6/2019	16:39	0021		001			Unl	03-1	0000010715	\$1.966	2.720	\$5.35
8/7/2019	16:35	0011		001			Dsl	01-1	0000000249	\$2.127	23.000	\$48.92
8/8/2019	13:20	0010		001			Unl	04-1	0000000730	\$1.966	2.300	\$4.52
8/9/2019	16:27	0013		001			Dsl	01-1	0000000310	\$2.127	6.300	\$13.40
8/13/2019	08:37	0005		001			Dsl	02-1	0000010877	\$2.127	23.800	\$50.62
8/14/2019	08:22	0007		001			Unl	04-1	0000010877	\$1.966	2.680	\$5.27
8/14/2019	08:25	0008		001			Dsl	02-1	0000000530	\$2.127	17.600	\$37.44
8/14/2019	09:18	0009		001			Unl	04-1	0000010727	\$1.966	10.760	\$21.15
8/14/2019	11:00	0018		001			Dsl	02-1	0000010877	\$2.127	15.400	\$32.76
8/15/2019	08:54	0005		001			Unl	04-1	0000000730	\$1.966	2.300	\$4.52
8/16/2019	14:46	0011		001			Dsl	01-1	0000000723	\$2.127	21.000	\$44.67
8/20/2019	08:15	0005		001			Unl	04-1	0000010877	\$1.849	1.840	\$3.40
8/20/2019	08:19	0006		001			Unl	04-1	0000010715	\$1.849	2.000	\$3.70
8/26/2019	08:17	0002		001			Unl	04-1	0000010715	\$1.849	2.000	\$3.70
8/27/2019	08:18	0007		001			Unl	04-1	0000010877	\$1.849	2.820	\$5.21
8/27/2019	13:37	0014		001			Dsl	01-1	0000000310	\$2.116	17.000	\$35.97
8/28/2019	09:55	0016		001			Unl	04-1	0000010882	\$1.849	3.980	\$7.36
8/28/2019	10:08	0017		001			Dsl	01-1	0000000723	\$2.116	15.000	\$31.74
8/28/2019	15:51	0024		001			Unl	03-1	0000000702	\$1.849	8.590	\$15.88
8/28/2019	16:42	0029		001			Unl	04-1	0000010882	\$1.849	5.430	\$10.04
8/28/2019	16:45	0030		001			Unl	03-1	0000010882	\$1.849	4.440	\$8.21
8/29/2019	09:55	0014		001			Dsl	01-1	0000000657	\$2.116	20.000	\$42.32
8/30/2019	10:54	0008		001			Dsl	01-1	0000000657	\$2.116	30.000	\$63.48
<b>Card Totals:</b>			<b>Transactions: 30</b>						<b>Avg Price:</b>	<b>\$2.077</b>	<b>337.790</b>	<b>\$701.75</b>

Vehicle:	Name	Street	Dept.	UNIT #	3-10-22	Price	Qty	Amount
8/5/2019	0180					\$1.966	16.810	\$33.05
8/9/2019	16:38	0028			66431	\$1.966	18.570	\$36.51
8/15/2019	16:35	0014			66570	\$1.966	19.040	\$37.43
8/19/2019	13:19	0010			66731	\$1.966	15.030	\$27.79
8/26/2019	16:38	0021			66853	\$1.849	22.480	\$41.57
8/26/2019	16:38	0021			67007	\$1.849	22.480	\$41.57
<b>Card Totals:</b>			<b>Transactions: 5</b>			<b>\$1.918</b>	<b>91.930</b>	<b>\$176.35</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2019	10:12	0010		001		120013	Unl	04-1	0000000723	\$1.849	21.000	\$38.83
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>21.000</b>	<b>\$38.83</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>1247.160</b>	<b>\$2,506.20</b>

Name Unit#310-17

Transactions: 1

Transactions: 73

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0311-0570</b>												
				Grounds Maintenance								
				925 W. Stenger, San Benito, TX 78586								
<b>Vehicle: 0061</b>				<b>Name</b>	<b>Unit 0311-02 Parks</b>							
8/2/2019	11:07	0016		001		87098	Unl	04-1	0000010862	\$1.966	14.500	\$28.51
8/19/2019	08:41	0007		001		87178	Unl	03-1	0000010862	\$1.849	20.010	\$37.00
8/28/2019	08:53	0011		001		87269	Unl	04-1	0000000004	\$1.849	19.000	\$35.13
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.881</b>	<b>\$100.64</b>
<b>Vehicle: 0062</b>				<b>Name</b>	<b>Miscellaneous Key</b>							
8/1/2019	08:31	0007		001			Dsl	01-1	0000000275	\$2.127	15.000	\$31.91
8/1/2019	08:54	0010		001			Unl	03-1	0000010909	\$1.966	4.000	\$7.86
8/1/2019	08:56	0011		001			Unl	03-1	0000010909	\$1.966	6.800	\$13.37
8/2/2019	08:37	0006		001			Dsl	01-1	000000275	\$2.127	15.000	\$31.91
8/2/2019	10:52	0010		001			Dsl	01-1	0000000042	\$2.127	15.000	\$31.91
8/2/2019	10:54	0011		001			Dsl	01-1	0000000042	\$2.127	15.000	\$31.91
8/2/2019	14:49	0021		001			Dsl	02-1	000000699	\$2.127	15.000	\$31.91
8/2/2019	14:51	0022		001			Dsl	02-1	000000699	\$2.127	15.000	\$31.91
8/2/2019	14:53	0023		001			Dsl	02-1	000000699	\$2.127	15.000	\$31.91
8/2/2019	14:54	0024		001			Dsl	02-1	000000699	\$2.127	15.000	\$31.91
8/2/2019	14:56	0025		001			Dsl	02-1	000000699	\$2.127	15.000	\$31.91
8/2/2019	14:57	0026		001			Dsl	02-1	000000699	\$2.127	5.100	\$10.85
8/2/2019	15:06	0029		001			Unl	03-1	000000565	\$1.966	15.000	\$29.49
8/2/2019	15:11	0031		001			Unl	03-1	000000565	\$1.966	9.000	\$17.69
8/5/2019	08:38	0008		001			Unl	03-1	0000010909	\$1.966	9.000	\$17.69
8/5/2019	13:18	0016		001			Dsl	01-1	000000657	\$2.127	15.000	\$31.91
8/5/2019	13:19	0017		001			Dsl	01-1	000000657	\$2.127	7.000	\$14.89
8/5/2019	16:33	0023		001			Dsl	02-1	000000620	\$2.127	15.000	\$31.91
8/5/2019	16:34	0025		001			Dsl	02-1	000000620	\$2.127	15.000	\$31.91
8/5/2019	16:36	0026		001			Dsl	02-1	000000620	\$2.127	15.000	\$31.91
8/5/2019	16:38	0027		001			Dsl	02-1	000000620	\$2.127	15.000	\$31.91
8/5/2019	08:32	0003		001			Dsl	01-1	000000275	\$2.127	8.000	\$17.02
8/5/2019	08:32	0003		001			Dsl	01-1	000000275	\$2.127	11.000	\$23.40
8/9/2019	08:33	0003		001			Dsl	01-1	000000275	\$2.127	15.000	\$31.91
8/9/2019	09:39	0004		001			Unl	03-1	0000010909	\$1.966	12.000	\$23.59
8/12/2019	09:03	0007		001			Unl	04-1	000000275	\$1.966	3.260	\$6.41
8/13/2019	08:50	0007		001			Unl	04-1	0000010909	\$1.966	3.100	\$6.09
8/14/2019	08:05	0005		001			Dsl	01-1	000000657	\$2.127	15.000	\$31.91
8/14/2019	08:07	0006		001			Dsl	01-1	000000657	\$2.127	15.000	\$31.91
8/14/2019	09:46	0012		001			Dsl	01-1	0000000042	\$2.127	15.000	\$31.91

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/14/2019	09:49	0013		001			Dsl	01-1	0000000042	\$2.127	13.200	\$28.08
8/15/2019	08:36	0003		001			Dsl	01-1	0000000275	\$2.127	15.000	\$31.91
8/15/2019	08:39	0004		001			Unl	04-1	0000010909	\$1.966	13.000	\$25.56
8/15/2019	14:59	0012		001			Dsl	01-1	0000006657	\$2.127	15.000	\$31.91
8/15/2019	15:01	0013		001			Dsl	01-1	0000006657	\$2.127	15.000	\$31.91
8/16/2019	08:34	0002		001			Unl	04-1	0000010759	\$1.966	2.560	\$5.03
8/19/2019	13:57	0015		001			Unl	03-1	0000010909	\$1.849	11.800	\$21.82
8/20/2019	08:43	0009		001			Dsl	01-1	000000275	\$2.127	15.000	\$31.91
8/20/2019	16:29	0021		001			Dsl	01-1	0000006657	\$2.127	15.000	\$31.91
8/20/2019	16:30	0022		001			Dsl	01-1	0000006657	\$2.127	4.000	\$8.51
8/22/2019	17:03	0025		001			Dsl	02-1	0000006999	\$2.127	15.000	\$31.91
8/22/2019	17:05	0026		001			Dsl	02-1	0000006999	\$2.127	15.000	\$31.91
8/22/2019	17:06	0027		001			Dsl	02-1	0000006999	\$2.127	15.000	\$31.91
8/22/2019	17:08	0028		001			Dsl	02-1	0000006999	\$2.127	14.100	\$29.99
8/23/2019	09:25	0007		001			Dsl	01-1	0000000042	\$2.116	15.000	\$31.74
8/23/2019	09:27	0008		001			Dsl	01-1	0000000042	\$2.116	15.000	\$31.74
8/23/2019	09:28	0009		001			Dsl	01-1	0000000042	\$2.116	2.100	\$4.44
8/23/2019	16:28	0020		001			Dsl	01-1	0000006999	\$2.116	15.000	\$31.74
8/23/2019	16:30	0021		001			Dsl	01-1	0000006999	\$2.116	15.000	\$31.74
8/23/2019	16:32	0022		001			Dsl	01-1	0000006999	\$2.116	15.000	\$31.74
8/26/2019	14:44	0013		001			Unl	03-1	0000010893	\$1.849	12.000	\$22.19
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.095</b>	<b>616.020</b>	<b>\$1,290.30</b>
<b>Vehicle:</b>	0193											
8/9/2019	14:39	0006		001		23337	Unl	04-1	0000010893	\$1.966	23.440	\$46.08
8/19/2019	13:31	0014		001		23425	Unl	03-1	0000010893	\$1.849	21.010	\$38.85
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.911</b>	<b>44.450</b>	<b>\$84.93</b>
<b>Vehicle:</b>	0194											
8/12/2019	12:17	0017		001		21221	Unl	04-1	0000000677	\$1.966	19.940	\$39.20
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.966</b>	<b>19.940</b>	<b>\$39.20</b>
<b>Vehicle:</b>	0211											
8/5/2019	14:58	0019		001		529342	Unl	04-1	0000000042	\$1.966	18.730	\$36.82
8/14/2019	09:42	0011		001		530383	Unl	04-1	0000000042	\$1.966	17.540	\$34.48
8/23/2019	09:20	0006		001		531326	Unl	04-1	0000000042	\$1.849	13.640	\$25.22
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.934</b>	<b>49.910</b>	<b>\$96.53</b>
<b>Vehicle:</b>	0220											
8/12/2019	14:53	0018		001		91552	Unl	04-1	0000000703	\$1.966	22.670	\$44.57

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
		Transactions: 1										
Account Totals:		Transactions: 60										
										Avg Price:	22.670	\$44.57
										Avg Price:	806.500	\$1,656.16

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0031-0570 Water												
420 W. Stenger, San Benito, TX 78586												
Name 2010 Unit #04-20 Dump Truck												
Vehicle:	0049											
8/9/2019	19:46	0016		001	26759	Dsl	02-1		0000010903	\$2.127	30.800	\$65.51
8/22/2019	08:58	0010		001	26820	Dsl	02-1		0000010872	\$2.127	26.100	\$55.51
8/28/2019	08:39	0006		001	27010	Dsl	02-1		0000000904	\$2.116	27.400	\$57.98
Card Totals:			Transactions: 3						Avg Price:	\$2.123	84.300	\$179.00
Vehicle:	0101											
8/1/2019	16:10	0020		001	114311	Unl	04-1		0000010777	\$1.966	17.600	\$34.60
8/7/2019	08:25	0002		001	114418	Unl	04-1		0000010777	\$1.966	14.120	\$27.76
8/26/2019	08:58	0006		001	114477	Unl	04-1		0000010777	\$1.849	10.960	\$20.27
Card Totals:			Transactions: 3						Avg Price:	\$1.936	42.680	\$82.63
Vehicle:	0107											
Name Miscellaneous Key												
8/2/2019	09:04	0009		001		Dsl	01-1		0000010903	\$2.127	4.700	\$10.00
8/7/2019	13:27	0006		001		Dsl	01-1		0000010777	\$2.127	4.300	\$9.15
8/13/2019	09:12	0009		001		Dsl	01-1		0000010777	\$2.127	35.500	\$75.51
8/13/2019	09:29	0011		001		Unl	04-1		0000000802	\$1.966	25.320	\$49.78
8/14/2019	11:45	0019		001		Dsl	01-1		0000000772	\$2.127	6.000	\$12.76
8/19/2019	11:13	0013		001		Dsl	01-1		0000000666	\$2.127	30.900	\$65.72
8/20/2019	13:48	0014		001		Dsl	01-1		0000000666	\$2.127	6.300	\$13.40
8/22/2019	14:53	0014		001		Unl	04-1		0000010775	\$1.849	8.000	\$14.79
8/22/2019	14:55	0016		001		Unl	04-1		0000010775	\$1.849	4.560	\$8.43
8/27/2019	08:51	0008		001		Unl	04-1		0000000802	\$1.849	7.150	\$13.22
8/27/2019	10:09	0011		001		Dsl	02-1		0000010872	\$2.116	34.500	\$73.00
8/29/2019	09:49	0013		001		Dsl	01-1		0000000588	\$2.116	6.000	\$12.70
8/29/2019	10:51	0015		001		Dsl	02-1		0000010775	\$2.116	6.700	\$14.18
Card Totals:			Transactions: 13						Avg Price:	\$2.071	179.930	\$372.64
Vehicle:	0118											
Name U04-10-Customer Service												
8/1/2019	19:13	0026		001	67223	Unl	03-1		0000010926	\$1.966	19.060	\$37.47
8/6/2019	14:30	0013		001	67343	Unl	03-1		0000010926	\$1.966	21.660	\$42.58
8/12/2019	15:09	0019		001	67483	Unl	04-1		0000010926	\$1.966	22.070	\$43.39
8/21/2019	13:21	0011		001	67651	Unl	03-1		0000010926	\$1.849	20.790	\$38.44
Card Totals:			Transactions: 4						Avg Price:	\$1.937	83.580	\$161.89
Vehicle:	0134											
Name Customer Service Unit #04-04												
8/2/2019	11:56	0018		001	74784	Unl	04-1		0000010886	\$1.966	23.080	\$45.38

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/5/2019	19:21	0029		001	74972	Unl	04-1		0000010886	\$1.966	22.980	\$45.18
8/8/2019	14:18	0011		001	75094	Unl	04-1		0000010886	\$1.966	23.420	\$46.04
8/13/2019	14:39	0017		001	75255	Unl	04-1		0000010886	\$1.966	22.650	\$44.53
8/16/2019	14:13	0009		001	75414	Unl	04-1		0000010886	\$1.966	23.630	\$46.46
8/20/2019	07:20	0003		001	75526	Unl	04-1		0000010886	\$1.849	19.840	\$36.68
8/23/2019	14:43	0015		001	75688	Unl	04-1		0000010886	\$1.849	24.520	\$45.34
8/28/2019	13:24	0019		001	75830	Unl	03-1		0000010926	\$1.849	21.420	\$39.61
8/30/2019	16:32	0017		001	75977	Unl	03-1		0000010926	\$1.849	20.660	\$38.20
<b>Card Totals:</b>			<b>Transactions: 9</b>						<b>Avg Price:</b>	<b>\$1.916</b>	<b>202.200</b>	<b>\$387.41</b>
<b>Vehicle:</b>												
	0157											
8/5/2019	09:56	0012		001	67138	Unl	04-1		0000006558	\$1.966	23.030	\$45.28
8/13/2019	09:37	0012		001	67268	Unl	04-1		0000006558	\$1.966	18.210	\$35.80
8/20/2019	09:41	0010		001	67385	Unl	04-1		0000006558	\$1.849	14.490	\$26.79
8/29/2019	10:55	0016		001	67529	Unl	04-1		0000006558	\$1.849	15.400	\$28.47
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.917</b>	<b>71.130</b>	<b>\$136.34</b>
<b>Vehicle:</b>												
	0161											
8/4/2019	09:28	0006		001	81441	Unl	03-1		0000009004	\$1.966	22.260	\$43.76
8/8/2019	08:21	0003		001	81671	Unl	04-1		0000010872	\$1.966	25.010	\$49.17
8/12/2019	08:35	0004		001	81904	Unl	04-1		0000009004	\$1.966	12.220	\$24.02
8/12/2019	20:05	0024		001	81924	Unl	04-1		0000010777	\$1.966	15.610	\$30.69
8/16/2019	13:31	0008		001	82183	Unl	04-1		0000009004	\$1.966	21.500	\$42.27
8/20/2019	13:16	0013		001	82399	Unl	04-1		0000009004	\$1.849	24.880	\$46.00
8/27/2019	18:20	0018		001	82582	Unl	03-1		0000009004	\$1.849	23.730	\$43.88
<b>Card Totals:</b>			<b>Transactions: 7</b>						<b>Avg Price:</b>	<b>\$1.927</b>	<b>145.210</b>	<b>\$279.80</b>
<b>Vehicle:</b>												
	0170											
8/6/2019	09:44	0005		001	823313	Unl	03-1		0000010903	\$1.966	21.240	\$41.76
8/12/2019	08:45	0005		001	82460	Unl	03-1		0000010903	\$1.966	5.400	\$10.62
8/12/2019	20:36	0025		001	802503	Unl	04-1		000000588	\$1.966	17.430	\$34.27
8/15/2019	11:36	0008		001	82827	Unl	04-1		000000772	\$1.966	24.540	\$48.25
8/17/2019	17:23	0006		001	82913	Unl	04-1		000000588	\$1.966	23.690	\$46.57
8/21/2019	08:21	0003		001	83131	Unl	04-1		000000004	\$1.849	24.730	\$45.73
8/24/2019	08:13	0004		001	83355	Unl	04-1		000000772	\$1.849	25.270	\$46.72
8/24/2019	21:22	0012		001	83427	Unl	04-1		000000772	\$1.849	4.120	\$7.62
8/26/2019	20:34	0020		001	83572	Unl	03-1		0000009004	\$1.849	26.580	\$49.15
8/29/2019	16:59	0022		001	83827	Unl	04-1		000000772	\$1.849	25.130	\$46.47
8/31/2019	17:58	0006		001	84024	Unl	04-1		000000588	\$1.849	22.400	\$41.42
<b>Card Totals:</b>			<b>Transactions: 11</b>						<b>Avg Price:</b>	<b>\$1.898</b>	<b>220.530</b>	<b>\$418.56</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0171</b>													
8/6/2019 10:20 0006				Customer Service- Unit #04-14									
8/14/2019 14:22 0021				001	001	56264	Unl	04-1	0000010929	\$1.966	14.070	\$27.66	
8/19/2019 10:16 0011				001	001	56366	Unl	04-1	0000010929	\$1.966	14.040	\$27.60	
8/22/2019 08:27 0007				001	001	56433	Unl	03-1	0000010929	\$1.849	15.570	\$28.79	
<b>Card Totals: 4</b>				<b>Avg Price: \$1.849</b>									
<b>Vehicle: 0172</b>				<b>Avg Price: \$1.906</b>									
8/2/2019 11:03 0015				WD Supervisor Unit #04-12									
8/12/2019 10:33 0012				001	001	46882	Unl	03-1	0000010860	\$1.966	18.970	\$37.30	
8/20/2019 09:45 0011				001	001	47078	Unl	03-1	0000010860	\$1.966	20.790	\$40.87	
8/26/2019 14:06 0012				001	001	47317	Unl	03-1	0000010860	\$1.849	21.990	\$40.66	
<b>Card Totals: 4</b>				<b>Avg Price: \$1.849</b>									
<b>Vehicle: 0173</b>				<b>Avg Price: \$1.907</b>									
8/1/2019 17:27 0024				Cust. Serv. Supervisor Unit #04-15									
8/2/2019 18:46 0033				001	001	56181	Unl	04-1	0000010928	\$1.966	7.340	\$14.43	
8/6/2019 18:56 0022				001	001	74956	Unl	04-1	0000010928	\$1.966	16.620	\$32.67	
8/12/2019 08:50 0006				001	001	75050	Unl	04-1	0000010928	\$1.966	15.520	\$30.51	
8/15/2019 13:16 0009				001	001	75190	Unl	04-1	0000010928	\$1.966	22.130	\$43.51	
8/20/2019 10:48 0012				001	001	75301	Unl	04-1	0000010928	\$1.966	18.560	\$36.49	
8/27/2019 12:09 0013				001	001	75383	Unl	04-1	0000010928	\$1.849	16.220	\$29.99	
8/30/2019 07:18 0003				001	001	7550	Unl	04-1	0000000004	\$1.849	19.490	\$36.04	
<b>Card Totals: 8</b>				<b>Avg Price: \$1.849</b>									
<b>Vehicle: 0189</b>				<b>Avg Price: \$1.918</b>									
8/27/2019 08:58 0010				WTP2 Unit#04-08									
<b>Card Totals: 1</b>				<b>Avg Price: \$1.849</b>									
<b>Account Totals: 71</b>				<b>Avg Price: \$1.949</b>									
											<b>\$2,579.14</b>		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>												
8/5/2019	15:16	0022		001	Name Collections-Unit #05-30	116569	Unl	03-1	0000000339	\$1.966	24.070	\$47.32
8/13/2019	14:51	0018		001		116750	Unl	03-1	0000010813	\$1.966	12.120	\$23.83
8/26/2019	08:53	0005		001		116858	Unl	03-1	0000010813	\$1.849	24.040	\$44.45
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0013</b>												
8/1/2019	08:51	0008		001	Name Unit #05-09 LEAD-JOSE LARA	106473	Unl	04-1	0000000698	\$1.966	26.000	\$51.12
8/12/2019	09:36	0009		001		106684	Unl	03-1	0000000698	\$1.966	23.590	\$46.38
8/22/2019	13:34	0013		001		106839	Unl	03-1	0000000698	\$1.849	24.020	\$44.41
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0025</b>												
8/16/2019	09:16	0003		001	Name UNIT #05-10--JUAN HUITRON	167175	Unl	04-1	0000000004	\$1.966	20.230	\$39.77
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0073</b>												
8/1/2019	16:24	0021		001	Name 2001 Sterling Dump Truck	38459	Dsl	01-1	0000000782	\$2.127	16.700	\$35.52
8/23/2019	10:01	0012		001		38459	Dsl	01-1	0000000782	\$2.116	20.200	\$42.74
8/27/2019	16:35	0017		001		5104	Dsl	01-1	0000000782	\$2.116	24.400	\$51.63
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0084</b>												
8/13/2019	14:52	0019		001	Name Freightliner Vactor Truck 2014-April	158912	Dsl	01-1	0000000782	\$2.127	79.700	\$169.52
8/30/2019	22:24	0021		001		15974	Dsl	02-1	0000000904	\$2.116	53.200	\$112.57
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0089</b>												
8/7/2019	09:16	0004		001	Name UNIT #05-13	149958	Unl	04-1	0000000138	\$1.966	23.500	\$46.20
8/13/2019	17:57	0029		001		150177	Unl	04-1	0000000782	\$1.966	19.700	\$38.73
8/18/2019	14:49	0003		001		150324	Unl	04-1	0000000782	\$1.966	13.910	\$27.35
8/26/2019	15:15	0016		001		150557	Unl	04-1	0000000138	\$1.849	25.250	\$46.69
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0092</b>												
8/1/2019	08:28	0006		001	Name Miscellaneous Key		Dsl	02-1	0000000530	\$2.127	27.700	\$58.92
8/21/2019	09:07	0008		001			Unl	04-1	0000000482	\$1.849	10.670	\$19.73
8/21/2019	13:26	0012		001			Dsl	01-1	0000000530	\$2.127	30.600	\$65.09

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2019 12:00:00 AM To: 8/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/21/2019	16:14	0017		001			Dsl	01-1	0000000339	\$2.127	28.700	\$61.04
8/23/2019	16:25	0019		001			Dsl	01-1	0000000657	\$2.116	18.000	\$38.09
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.100</b>	<b>115.670</b>	<b>\$242.87</b>
<b>Vehicle:</b>	0103				<b>Name 2004 FRD F-150 COLLECTIONS UN #05-11</b>							
8/7/2019	08:35	0003		001		178532	Unl	03-1	0000000437	\$1.966	22.730	\$44.69
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.966</b>	<b>22.730</b>	<b>\$44.69</b>
<b>Vehicle:</b>	0135				<b>Name Juan Cruz -Unit # 512</b>							
8/7/2019	16:57	0013		001		151066	Unl	03-1	0000000659	\$1.966	22.770	\$44.77
8/14/2019	10:15	0016		001		151316	Unl	03-1	0000000659	\$1.966	20.580	\$40.46
8/22/2019	15:06	0017		001		151590	Unl	03-1	0000000659	\$1.849	22.150	\$40.96
8/29/2019	08:34	0007		001		151819	Unl	04-1	0000000659	\$1.849	20.800	\$38.46
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.908</b>	<b>86.300</b>	<b>\$164.64</b>
<b>Vehicle:</b>	0168				<b>Name WWTP LEAD OP UNIT #05-29</b>							
8/13/2019	10:38	0013		001		54305	Unl	03-1	0000000449	\$1.966	17.650	\$34.70
8/27/2019	15:23	0016		001		54540	Unl	04-1	0000000482	\$1.849	21.120	\$39.05
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.902</b>	<b>38.770</b>	<b>\$73.75</b>
<b>Account Totals:</b>			<b>Transactions: 28</b>						<b>Avg Price:</b>	<b>\$2.009</b>	<b>694.100</b>	<b>\$1,394.18</b>

# 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
<b>ADMINISTRATION</b>												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219			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
<b>PLANNING/CODE COMPLIANCE</b>												
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
<b>POLICE DEPARTMENT</b>												
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 Villafranca 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	404.230	\$1.831	334.540	\$1.613	293.020	\$1.726	347.410	\$1.856
UNIT #1104-Operatin R.I.D. Unit	187.480	\$2.199	273.340	\$2.199	170.090	\$1.848	183.720	\$1.595	190.540	\$1.729	185.800	\$1.899
UNIT #1105-E. Trevino/S. Petrarca	153.080	\$2.203	132.120	\$2.199	113.030	\$1.771	162.480	\$1.584	143.080	\$1.727	92.650	\$1.955
UNIT #1106-N. Cantu	117.930	\$2.209	226.500	\$2.199	154.360	\$1.728	27.450	\$1.622				
UNIT #1107-G. Monroe	10.180	\$2.199	32.980	\$2.199	255.110	\$1.777	110.930	\$1.627	115.670	\$1.724	242.120	\$1.875
UNIT #1108-R. Serna	74.000	\$2.199	90.930	\$2.199	121.250	\$1.805	191.870	\$1.578	127.740	\$1.729	268.690	\$1.907
UNIT #1109-Mayra Mora	312.700	\$2.204	291.520	\$2.199	121.250	\$1.805	11.780	\$1.709	254.360	\$1.723	252.410	\$1.866
UNIT #1111-Juan Iracheta	160.900	\$2.207	39.240	\$2.199	259.150	\$1.857	210.820	\$1.603	35.170	\$1.709	67.150	\$1.965
UNIT #1112-NO ASSIGNMENT	120.930	\$2.203	132.920	\$2.199	18.860	\$2.199	72.260	\$1.632	47.170	\$1.727	21.550	1.86.3
UNIT #1301 J. Ledezma	111.820	\$2.205	65.350	\$2.199	135.940	\$1.807	372.480	\$1.593	273.180	\$1.727	203.620	\$1.890
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	327.530	\$2.205	226.710	\$2.199	358.920	\$1.823	407.000	\$1.598	263.450	\$1.727	231.730	\$1.879
UNIT #1402-C.Andrade/T.Benavides/E.Martinez												
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	11.160	\$1.849		
FORD FUSION	5.60	2.205	15.030	\$2.177	9.500	\$1.918	10.650	\$2.058	11.300	\$1.849		

**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	29.780	\$1.942		

**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	46.390	\$1.907		
ISRAEL AMBRIZ Unit #2800	171.09	2.118	175.070	\$2.163	122.070	\$2.005	134.840	\$2.041	119.270	\$1.945		
DETC. RODRIGUEZ Unit #2608	11.59	2.150	10.560	\$2.205	13.240	\$2.122			34.230	\$1.897		
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	52.370	\$1.895		
UNIT #1101-Cisneros/Alvarez/Andrade	115.54	2.079	101.020	\$2.161	153.370	\$2.013	207.380	\$2.038	233.500	\$1.917		
UNIT #1102-Ariel Villafranca	125.82	2.142	119.780	\$2.171	97.780	\$2.005	86.760	\$2.058	82.930	\$1.947		
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	200.960	\$1.909		
UNIT #1105-E. Trevino/S. Petrarca	118.05	2.098	135.410	\$2.166	116.330	\$1.982	140.570	\$2.039	128.910	\$1.912		
UNIT #1106-N. Canu	112.85	2.091	125.510	\$2.170	98.050	\$1.983	160.110	\$2.024	156.260	\$1.917		
UNIT #1107-G. Moreno	64.10	2.158	117.840	\$2.172	108.600	\$1.992	76.760	\$2.032	133.530	\$1.923		
UNIT #1108-R. Serna	118.09	2.153	292.360	\$2.160	223.690	\$2.005			57.820	\$1.849		
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	198.880	\$1.920		
UNIT #1112-No Assignment	187.02	2.103	192.840	\$2.150	271.310	\$2.014	211.870	\$2.026	310.400	\$1.928		
UNIT #1301 J. Ledezma	105.93	2.114	93.660	\$2.150	84.470	\$1.974	74.360	\$2.037	81.260	\$1.923		
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	251.60	2.097	243.730	\$2.167	155.200	\$2.024	77.730	\$2.029	193.900	\$1.932		
UNIT #1402-C. Andrade/T. Benavides/E. Martinez	256.58	2.109	322.590	\$2.160	286.510	\$2.042	314.760	\$2.030	302.560	\$1.915		
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	229.730	\$1.934		
UNIT #1406-David Robledo							101.460	\$2.038	164.230	\$1.929		
UNIT #1407-Miguel Leal	148.35	2.130	114.960	\$2.180	154.260	\$1.999						

# 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
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF #401-DANIEL WATKINS	111.510	\$2.208	81.280	\$2.199	69.850	\$1.807	77.420	\$1.586	67.480	\$1.726	95.070	\$1.888
UNIT #402	32.280	\$2.215	19.480	\$2.199	10.070	\$1.728	39.970	\$1.549	35.170	\$1.709		
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD 223-A3 (178) ROY												
#223-A4 JAVIER	234.690	\$2.205	236.410	\$2.199	123.420	\$1.728	221.140	\$1.569			218.890	\$1.879
LONGORIA UNIT #223-01 CLEO	49.420	2.209	49.920	\$2.199	24.430	\$1.728	42.740	\$1.549	66.310	\$1.721	25.040	\$1.745
#223-04-VECTOR									175.780	\$1.720		
#223-03-LANDFILL												
<u>STORMWATER DIVISION</u>												
UNIT #224-01												
UNIT #224-02	17.880	\$2.219									21.390	\$1.965
UNIT #224-03	41.100	\$2.207	25.000	\$2.199	22.380	\$1.728	24.530	\$1.549	22.900	\$1.745	22.390	\$1.745
											1.000	\$1.745
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	27.500	\$2.199	26.510	\$2.199					28.000	\$1.709	27.000	\$1.965
JOEL QUINTANILLA #309-02	44.000	\$2.210	42.000	\$2.199	43.500	\$1.928	23.500	\$1.549	59.000	\$1.733	51.010	\$1.965
FORD RANGER - UNIT #309-04			49.060	\$2.199	34.320	\$1.988	32.290	\$1.628	14.930	\$1.709	27.090	\$1.965
BENJAMIN #309-01	43.600	\$2.208	21.420	\$2.199	20.380	\$1.728	35.560	\$1.624	19.870	\$1.745	22.170	\$1.965
BALDE #309-05	25.500	\$2.199					21.140	\$1.549			22.090	\$1.965

**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>
<b>UNIT #1408-Eric Ortiz</b>	169.11	2.102	140.820	\$2.167	155.830	\$1.994	81.770	\$2.041	142.660	\$1.909		
<b>UNIT #1409-Arturo Flores</b>	29.43	2.180	37.020	\$2.156	49.020	\$1.955	117.450	\$2.033	199.460	\$1.911		
<b>UNIT #1410-Oscar Leal</b>	51.52	2.079	50.650	\$2.169	103.710	\$1.918	142.630	\$2.039	6.940	\$1.966		
<b>UNIT #1601 Operation Stone Garden</b>	28.54	2.089	7.960	\$2.205	25.950	\$2.034	36.620	\$2.058	13.960	\$1.966		
<b>UNIT #1602-CID</b>	28.70	2.150	25.810	\$2.165	13.930	\$1.918	27.780	\$2.012	24.360	\$1.966		
<b>UNIT #1603CID</b>	30.37	2.095	25.150	\$2.205	43.900	\$1.987	23.090	\$2.001	53.380	\$1.890		
<b>UNIT #1606-CID</b>	23.90	2.086	9.880	\$2.205	24.650	\$2.030	37.440	\$2.032	39.140	\$1.931		
<b>UNIT #2500</b>												
<b>UNIT #2601 Hector Lopez</b>												
<b>UNIT #2901 UNASSIGNED</b>	66.91	2.131	10.020	\$2.205								
<b>UNIT #2417 Honda Van</b>			127.410	\$2.168	89.910	\$2.002	103.560	\$2.035	65.450	\$1.878		
<b><u>FIRE DEPARTMENT</u></b>												
<b>INTERM FIRE CHIEF</b>	79.73	2.126	86.480	\$2.153	69.090	\$1.961	88.130	\$2.040	58.280	\$1.915		
<b>UNIT #402</b>	20.05	1.965	17.800	\$2.157	24.360	\$1.918	10.910	\$2.058	41.370	\$1.920		
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>												
<b>TDB #223-A3 ROY GONZALEZ</b>			122.660	\$2.163	112.840	\$2.010	90.870	\$2.027	120.350	\$1.907		
<b>TDB #223-A4 JAVIER CORONADO</b>	240.23	2.113	44.920	\$2.179	89.790	\$1.987	90.870	\$2.027	61.050	\$1.907		
<b>UNIT #223-01 LONGORIA</b>	43.74	2.070	24.940	\$2.205	50.150	\$2.019	25.290	\$2.058	50.34	\$1.906		
<b>UNIT #223-03 LANDFILL TRUCK</b>			1.000	\$2.205			21.890	\$2.010				
<b>UNIT #223-04 VECTOR TRUCK</b>									30.020	\$1.849		
<b><u>STORMWATER DIVISION</u></b>												
<b>#224-01 JUAN LEAL</b>	22.79	2.150	22.900	\$2.122	22.830	\$2.122	22.640	\$2.058	46.880	\$1.907		
<b>#224-02 ENRIQUE</b>			21.330	\$2.205			20.810	\$2.058				
<b>#224-03 ELIDA MENDOZA</b>	17.00	2.199			15.020	\$2.122						
<b><u>GENERAL MAINTENANCE</u></b>												
<b>RUBEN CORTEZ-VAN 309-03</b>	45.50	2.150	46.000	\$2.167	43.180	\$2.027	21.120	\$2.058	74.020	\$1.889		
<b>JOEL QUINTANILLA 309-02</b>	14.33	2.150	28.630	\$2.165	15.160	\$1.918	28.020	\$2.058	14.770	\$1.966		
<b>UNIT #309-04</b>	40.38	2.059	41.166	\$2.166	40.920	\$2.015	62.010	\$2.058	19.200	\$1.966		
<b>BENJAMIN #309-01</b>	14.00	2.150	29.030	\$2.162	16.000	\$1.918	30.010	\$2.058	35.000	\$1.902		
<b>BALDE #309-05</b>	23.72	1.965	44.150	\$2.162	24.010	\$2.122	23.450	\$2.058	44.210	\$1.966		
<b>WINDSTAR #309-06</b>												
<b><u>STREETS</u></b>												



**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
<b>PUBLIC WORKS DIRECTOR #310-01</b>	25.59	2.150	20.430	\$2.122	22.590	\$2.058	21.580	\$1.966	23.330	\$1.849		
<b>STREET SUPERVISOR #310-00</b>	42.67	2.051	64.450	\$2.146	48.510	\$2.021	38.950	\$2.004	33.520	\$1.966		
<b>#310-34</b>	105.23	2.091	65.890	\$2.176	49.060	\$1.918	61.360	\$2.058	89.320	\$1.905		
<b><u>GROUND MAINTENANCE</u></b>												
<b>SAL MENDOZA #311-00</b>	23.23	2.150	39.160	\$2.156	23.920	\$1.918			22.670	\$1.966		
<b>ART GARZA 311-04</b>	22.36	2.205	20.100	\$2.122	17.140	\$2.122	22.940	\$2.058	19.940	\$1.966		
<b>MANUEL VARGAS</b>	56.63	2.068	51.920	\$2.177	42.890	\$1.996	54.980	\$2.058	49.910	\$1.934		
<b>UNIT #311-02</b>	30.57	2.065	58.950	\$2.179	36.490	\$2.016	27.500	\$2.020	53.510	\$1.881		
<b>GREG -UNIT #311-03</b>	39.27	2.043	59.210	\$2.177	66.810	\$1.972	43.360	\$2.058	44.450	\$1.911		
<b><u>WATER</u></b>												
<b>JUAN AGUILAR Cust.Serv.Super. 04-15</b>	83.53	2.108	66.910	\$2.149	80.850	\$2.027	129.760	\$2.036	135.050	\$1.918		
<b>ALBERT CABRIALES WD Super. 04-12</b>	64.67	2.113	60.650	\$2.158	63.580	\$1.989	83.970	\$2.038	80.770	\$1.907		
<b>JULIO GONZALEZ-Lead Opeator</b>	19.92	2.150			19.210	\$1.918	19.790	\$2.058	71.130	\$1.917		
<b>WTP#1-#04-07</b>			18.760	\$2.205	25.320	\$2.122						
<b><u>WASTE WATER</u></b>												
<b>#05-30</b>	92.71	2.073	84.220	\$2.169	47.740	\$1.918	31.790	\$2.058	60.230	\$1.919		
<b>UNIT #05-09-JOSE LARA</b>	44.14	2.049	44.800	\$2.164	23.710	\$1.918	47.120	\$2.058	73.610	\$1.928		
<b>UNIT #05-13-JESSIE SANCHEZ</b>	111.25	2.127	112.620	\$2.173	118.070	\$1.958	109.540	\$2.037	82.360	\$1.930		
<b>JUAN CRUZ UNIT #05-12</b>	105.34	2.088	103.700	\$2.171	85.960	\$2.025	83.720	\$2.035	86.300	\$1.908		
<b>RUBEN MARTINEZ UNIT #05-11</b>			24.680	\$2.160	45.180	\$2.013			22.730	\$1.966		
<b>UNIT #05-29 MATHEW CARRIZALES</b>	37.30	2.060	40.750	\$2.163	42.150	\$2.020	55.810	\$2.026	38.770	\$1.902		
<b>UNIT#05-15 WWTP OPERATOR</b>	18.740	1.965					18.300	\$2.058				