



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
ASSETS		
Cash and cash equivalents	\$ (128,091)	\$ (253,206)
Investments		
Greenbank	4,447,068	4,342,410
Legacy Bank - CD	-	509,227
Third Coast - CD	-	1,012,069
Texpool	3,288,755	1,024,704
East West Bank	1,019,026	-
Texpool-Escrow	264,688	258,947
Southside	1,530,269	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,039,438	1,979,152
Sales Tax	563,375	578,072
Other	772,909	2,715,643
Prepaid expenses	-	-
Due from other funds	84,114	69,769
Due from component unit	32,305	16,990
	<u>\$ 13,913,856</u>	<u>\$ 12,253,778</u>
Total assets		
 LIABILITIES		
Accounts payable	\$ 56,871	\$ 112,514
Accrued and other liabilities	988,625	741,079
Due to other funds	-	40,545
Due to component unit	-	-
Deferred revenues	2,859,709	2,797,939
	<u>3,905,204</u>	<u>3,692,077</u>
Total liabilities		
 FUND BALANCE		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,700,740	1,792,436
Assigned	2,900,000	2,400,000
Unassigned	207,912	169,265
	<u>10,008,652</u>	<u>8,561,701</u>
Total fund balance		
	<u>\$ 13,913,856</u>	<u>\$ 12,253,778</u>
TOTAL LIABILITIES and FUND BALANCE		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	(147,307.03)
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,016.21
1-0112	INVESTMENT GREEN BANK	4,447,067.56
1-0115	EAST WEST BANK CD	1,019,026.31
1-0121	INVESTMENT TEXPOOL	3,288,755.33
1-0124	INVESTMENT TEXPOOL-ESCROW	264,687.99
1-0126	INVESTMENT SOUTHSIDE	1,530,268.72
1-0200	ACCOUNTS RECEIVABLE	274,750.49
1-0201	A/R SALES TAX	563,374.88
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	429,160.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,745.85
1-0208	A/R UTHSCA GRANT	6,019.99
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(7,793.00)
1-0219	POSTAGE	2,225.03
1-0220	OFFICE SUPPLIES INVENTORY	3,048.31
1-0221	FUEL INVENTORY	10,906.81
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	2,056,806.32
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	2,848.43
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	28,402.48
1-0405	DUE FROM WASTEWATER	17,586.73
1-0406	DUE FROM SANITATION	1,051.54
1-0410	DUE FROM FIREMEN PENSION	6.48
1-0412	DUE FROM ECONOMIC DEV. CORP	32,304.52
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,316.63
1-0421	DUE FROM HOTEL/MOTEL TAX	10,299.26
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,197.49
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>13,913,855.67</u>

TOTAL ASSETS

13,913,855.67LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	56,870.66
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	10,069.43
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	48,278.19
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	8.50
2-0290	STATE TRAFFIC FEE	2,372.67
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	17,834.26
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,465.16
2-0296	CIVIL JUSTICE FUND PAYMENT	(289.43)
2-0297	CHILD SAFETY	18,782.71
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	4,432.00
2-0302	RENTAL USE DEPOSITS-CITY	8,575.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,335.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,836.78
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	2,004,595.52
2-0313	DEFERRED REVENUE-MOWING	466,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	18,903.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,088.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	101,596.99
2-0324	COPS FOR TOTS PAYABLE	8,544.23
2-0325	FIRE APPARATUS	438,866.30
2-0326	CITY EVENTS	1,344.45
2-0327	FCB DONATION	5,000.00
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	41,146.33

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(324,435.87)	
2-0631	RESERVE FOR ENCUMBRANCES	324,435.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>3,905,204.15</u>

EQUITY

3-0700	FUND BALANCE	6,622,873.89	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		7,307,911.89

	TOTAL REVENUE	5,532,327.74	
	TOTAL EXPENSES	<u>2,831,588.11</u>	
	TOTAL SURPLUS/(DEFICIT)		2,700,739.63

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,008,651.52</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>13,913,855.67</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	(272,139.83)
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,833.93
1-0112	INVESTMENT GREEN BANK	4,342,410.10
1-0113	INVESTMENTS CD LEGACY BANK	509,227.18
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07
1-0115	EAST WEST BANK CD	2,007,351.31
1-0121	INVESTMENT TEXPOOL	1,024,704.44
1-0124	INVESTMENT TEXPOOL-ESCROW	258,947.26
1-0200	ACCOUNTS RECEIVABLE	233,323.77
1-0201	A/R SALES TAX	578,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	430,902.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,904.05
1-0208	A/R UTHSCA GRANT	4,587.62
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(6,060.25)
1-0219	POSTAGE	(197.66)
1-0220	OFFICE SUPPLIES INVENTORY	185.24
1-0221	FUEL INVENTORY	(1,790.40)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,996,520.36
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	2,248.60
1-0404	DUE FROM WATER PRODUCTION	24,539.95
1-0405	DUE FROM WASTEWATER	20,825.80
1-0406	DUE FROM SANITATION	888.47
1-0410	DUE FROM FIREMEN PENSION	4.27
1-0412	DUE FROM ECONOMIC DEV. CORP	16,990.12
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,680.79
1-0421	DUE FROM HOTEL/MOTEL TAX	24.07
1-0441	DUE FROM DISASTER RECOVERY	1.41
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,095.75
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,253,778.33</u>

TOTAL ASSETS

12,253,778.33

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	112,513.98
2-0201	ACCRUED ACCOUNTS PAYABLE	38,199.37
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	71,570.13

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		51,605.93
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		594.72
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES		6.50
2-0290	STATE TRAFFIC FEE		451.51
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINEBARGER		12,158.18
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,451.23
2-0296	CIVIL JUSTICE FUND PAYMENT	(	174.69)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		2,732.00
2-0302	RENTAL USE DEPOSITS-CITY		7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,200.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,625.00
2-0306	SALE OF SCRAP/DONATIONS		25,524.48
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		1,946,825.57
2-0313	DEFERRED REVENUE-MOWING		462,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,486.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	(	6,322.27)
2-0318	RESACA FEST PAYABLE-BOARD		27,919.10
2-0320	RECREATION CONCESSIONS PAYABLE		10,482.01
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		56,660.14
2-0324	COPS FOR TOTS PAYABLE		2,546.11
2-0325	FIRE APPARATUS		220,666.24
2-0326	CITY EVENTS		10,169.13

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		

2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	16,204.58
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	11,754.01
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(255,861.40)
2-0631	RESERVE FOR ENCUMBRANCES	255,861.40
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)
	TOTAL LIABILITIES	<u>3,692,077.17</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	4,798,220.12
	TOTAL EXPENSES	<u>3,005,783.65</u>
	TOTAL SURPLUS/(DEFICIT)	1,792,436.47
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,561,701.16</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>12,253,778.33</u>

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
Revenues						
Property taxes	\$ 368,340	\$ 3,688,399	5,244,161	-	\$ 1,555,762.31	70.33%
Non-property taxes	488,906	1,253,350	4,719,447	-	3,466,097	26.56%
Fees revenue	130,351	378,502	1,509,725	-	1,131,223	25.07%
Fines and forfeitures	24,249	59,159	458,000	-	398,841	12.92%
Licenses and permits	16,093	58,249	343,500	-	285,251	16.96%
Interest revenue	12,906	48,315	150,500	-	102,185	32.10%
Miscellaneous revenues	1,891	16,757	311,000	-	294,243	5.39%
Other Financing Sources	15,267	29,596	489,000	-	459,404	6.05%
Total Revenues	<u>1,058,005</u>	<u>5,532,328</u>	<u>13,225,333</u>	<u>-</u>	<u>7,693,005</u>	<u>41.83%</u>
Expenditures						
City commission	195	3,590	65,015	77	61,348	5.64%
City management	207,557	385,663	1,618,092	6,945	1,225,484	24.26%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	9,566	23,392	137,088	3,101	110,596	19.33%
Personnel/civil services	14,151	54,250	179,935	1,368	124,316	30.91%
Finance	20,010	67,260	292,751	150	225,341	23.03%
Information technology	23,341	59,557	411,478	82,949	268,972	34.63%
Planning & development	17,570	59,448	265,000	45	205,507	22.45%
Municipal court	16,041	53,617	225,798	1,763	170,419	24.53%
Police department	250,963	937,212	3,744,205	26,314	2,780,679	25.73%
Police clearing-DEA/PS Grant Reimb	3,641	6,464	-	-	(6,464)	0.00%
Fire department	147,748	501,538	2,295,657	14,287	1,779,832	22.47%
Code enforcement	15,457	54,631	389,044	3,094	331,319	14.84%
Stormwater	1,166	4,067	91,917	-	87,850	4.42%
General maintenance	36,621	110,180	433,904	11,193	312,531	27.97%
Streets maintenance	88,030	276,402	1,784,969	95,053	1,413,514	20.81%
Parks/grounds maintenance	40,278	92,426	604,017	1,861	509,729	15.61%
Parks and Recreation	23,651	63,670	331,812	1,032	267,110	19.50%
Public library	24,597	78,221	354,651	6,027	270,403	23.76%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	-
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>940,581</u>	<u>2,831,588</u>	<u>13,225,333</u>	<u>255,258</u>	<u>10,138,487</u>	<u>23.34%</u>
Revenues Over(Under) Expenditures	117,424	2,700,740	-	(255,258)	(2,445,481)	-
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	6,464	-	-	(6,464) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>6,464</u>	<u>-</u>	<u>-</u>	<u>(6,464)</u>	<u>0.00%</u>
Net change in fund balance	117,424	2,700,740	-	\$ (255,258)	(2,445,481)	-
Fund balance, beginning of year	-	<u>6,698,714</u>	-	-	-	-
Fund balance, end of year	-	<u>\$ 9,399,454</u>	-	-	-	-

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,244,161	5,244,161	368,340.15	3,688,398.69	0.00	70.33	1,555,762
NON-PROPERTY TAXES:	4,719,447	4,719,447	488,905.92	1,253,350.30	0.00	26.56	3,466,097
FEES AND SERVICES:	1,509,725	1,509,725	130,351.48	378,502.42	0.00	25.07	1,131,223
FINES AND FORFEITURES:	458,000	458,000	24,249.19	59,159.16	0.00	12.92	398,841
LICENSES AND PERMITS:	343,500	343,500	16,093.25	58,248.75	0.00	16.96	285,251
INTEREST REVENUE:	150,500	150,500	12,905.87	48,315.45	0.00	32.10	102,185
MISCELLANEOUS REVENUE:	311,000	311,000	1,891.38	16,757.22	0.00	5.39	294,243
OTHER FINANCING SOURCES:	<u>489,000</u>	<u>489,000</u>	<u>15,267.41</u>	<u>29,595.75</u>	<u>0.00</u>	<u>6.05</u>	<u>459,404</u>
TOTAL REVENUES	<u>13,225,333</u>	<u>13,225,333</u>	<u>1,058,004.65</u>	<u>5,532,327.74</u>	<u>0.00</u>	<u>41.83</u>	<u>7,693,005</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	194.80	3,590.40	77.00	5.64	61,348
CITY MANAGEMENT	1,618,092	1,618,092	207,556.87	385,663.05	6,944.54	24.26	1,225,484
PUBLIC RELATIONS	137,088	137,088	9,566.15	23,391.84	3,100.50	19.33	110,596
PERSONNEL/CIVIL SERVICES	179,935	179,935	14,150.62	54,250.37	1,368.19	30.91	124,316
FINANCE	292,751	292,751	20,009.67	67,259.97	150.00	23.03	225,341
INFORMATION TECHNOLOGY	411,478	411,478	23,340.80	59,556.74	82,949.23	34.63	268,972
PLANNING & DEVELOPMENT	265,000	265,000	17,570.44	59,448.02	45.45	22.45	205,507
MUNICIPAL COURT	225,798	225,798	16,041.46	53,616.92	1,762.50	24.53	170,419
POLICE	3,744,205	3,744,205	250,962.78	937,211.52	26,314.33	25.73	2,780,679
POLICE CLEARING	0	0	3,641.06	6,464.26	0.00	0.00	(6,464)
FIRE	2,295,657	2,295,657	147,747.56	501,537.57	14,287.20	22.47	1,779,832
CODE ENFORCEMENT	389,044	389,044	15,456.80	54,630.86	3,093.74	14.84	331,319
STORMWATER DIVISION	91,917	91,917	1,165.77	4,066.85	0.00	4.42	87,850
GENERAL MAINTENANCE	433,904	433,904	36,620.93	110,180.25	11,192.51	27.97	312,531
STREETS MAINTENANCE	1,784,969	1,784,969	88,029.64	276,401.97	95,053.01	20.81	1,413,514
PUBLIC GROUNDS MAINTENAN	604,017	604,017	40,277.91	92,426.33	1,861.31	15.61	509,729
PARKS AND RECREATION	331,812	331,812	23,650.54	63,670.24	1,031.83	19.50	267,110
PUBLIC LIBRARY	<u>354,651</u>	<u>354,651</u>	<u>24,597.03</u>	<u>78,220.95</u>	<u>6,026.92</u>	<u>23.76</u>	<u>270,403</u>
TOTAL EXPENDITURES	<u>13,225,333</u>	<u>13,225,333</u>	<u>940,580.83</u>	<u>2,831,588.11</u>	<u>255,258.26</u>	<u>23.34</u>	<u>10,138,487</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	117,423.82	2,700,739.63 (	255,258.26)	0.00 (	2,445,481)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	340,844.53	3,678,851.61	0.00	77.25	1,083,273
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	19,594.03	65,620.24	0.00	17.41	311,380
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	6,323.02	18,989.64	0.00	13.10	125,946
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(3,534.63)	(90,790.93)	0.00	129.70	20,791
01-4-1007 PAYMENT IN LIEU OF TAXES	25,500	25,500	0.00	10,614.93	0.00	41.63	14,885
01-4-1008 LATE RENDITION PENALTY	4,600	4,600	5,113.20	5,113.20	0.00	111.16	(513)
TOTAL PROPERTY TAXES:	5,244,161	5,244,161	368,340.15	3,688,398.69	0.00	70.33	1,555,762
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	409,131.73	1,087,763.06	0.00	31.87	2,325,744
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-4-1204 VEHICLE INVENTORY TAX	5,600	5,600	0.00	0.00	0.00	0.00	5,600
01-4-1206 BINGO TAX	2,500	2,500	(11.17)	(11.17)	0.00	0.45-	2,511
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	79,785.36	165,598.41	0.00	12.83	1,124,942
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	488,905.92	1,253,350.30	0.00	26.56	3,466,097
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	52.00	193.00	0.00	33.05	391
01-4-1803 LIBRARY FEES	22,000	22,000	968.50	3,326.08	0.00	15.12	18,674
01-4-1804 PARK USE FEES	6,500	6,500	400.00	850.00	0.00	13.08	5,650
01-4-1805 MOWING FEES	2,230	2,230	0.00	0.00	0.00	0.00	2,230
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	20.00	20.00	0.00	0.24	8,480
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,114.40	4,301.60	0.00	28.68	10,698
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	550.00	3,010.00	0.00	21.50	10,990
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,265.00	9,745.00	0.00	20.30	38,255
01-4-1811 POLICE SECURITY FEES	10,000	10,000	560.00	1,120.00	0.00	11.20	8,880
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	42,639.75	0.00	31.97	90,719
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	33,038.25	0.00	25.46	96,715
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	153,505.50	0.00	26.34	429,317
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	109,869.24	0.00	25.00	329,608
01-4-1822 POLICE REPORT FEES	7,000	7,000	384.00	1,373.00	0.00	19.61	5,627
01-4-1823 FIRE REPORT FEES	500	500	0.00	106.00	0.00	21.20	394
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	80,000	80,000	10,020.00	15,405.00	0.00	19.26	64,595
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	130,351.48	378,502.42	0.00	25.07	1,131,223
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	20.00	70.00	0.00	14.00	430
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	24,399.17	58,651.90	0.00	12.89	396,348
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	118.27	314.51	0.00	12.58	2,185
01-4-1906 MUSEUM FEES	0	0	(288.25)	122.75	0.00	0.00	(123)
TOTAL FINES AND FORFEITURES:	458,000	458,000	24,249.19	59,159.16	0.00	12.92	398,841

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	275.00	1,200.00	0.00	12.00	8,800
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	3,787.50	0.00	37.88	6,213
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,385.00	4,335.00	0.00	13.14	28,665
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	0.00	150.00	0.00	4.55	3,150
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	150.00	200.00	0.00	2.78	7,000
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	335.00	1,545.00	0.00	28.09	3,955
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	520.00	1,690.00	0.00	7.68	20,310
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,021.00	5,969.00	0.00	17.56	28,031
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	6,582.25	25,557.25	0.00	19.66	104,443
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,375.00	9,425.00	0.00	17.14	45,575
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	550.00	1,700.00	0.00	17.00	8,300
01-4-1418 GAS PERMITS	1,500	1,500	150.00	530.00	0.00	35.33	970
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	750.00	2,160.00	0.00	21.60	7,840
TOTAL LICENSES AND PERMITS:	343,500	343,500	16,093.25	58,248.75	0.00	16.96	285,251
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	4,102.74	8,938.51	0.00	40.63	13,061
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	200.81	660.73	0.00	3.30	19,339
01-4-2203 INTEREST-SOUTHSIDE	35,000	35,000	0.00	10,267.71	0.00	29.34	24,732
01-4-2204 INTEREST-GREENBANK	55,500	55,500	6,423.73	21,996.60	0.00	39.63	33,503
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	2,178.59	6,451.90	0.00	35.84	11,548
TOTAL INTEREST REVENUE:	150,500	150,500	12,905.87	48,315.45	0.00	32.10	102,185
MISCELLANEOUS REVENUE:							
01-4-2405 MISCELLANEOUS REVENUE	10,000	10,000	1,891.38	16,757.22	0.00	167.57	6,757
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	0.00	0.00	0.00	0.00	300,000
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	1,891.38	16,757.22	0.00	5.39	294,243
OTHER FINANCING SOURCES:							
01-4-2605 GRANT REVENUE-POLICE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	0.00	0.00	0.00	409,000
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	4,031.74	4,031.74	0.00	20.16	15,968
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	5,779.18	18,148.54	0.00	60.50	11,851
01-4-2724 DEA	20,000	20,000	5,456.49	7,415.47	0.00	37.08	12,585
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	15,267.41	29,595.75	0.00	6.05	459,404
TOTAL REVENUES	13,225,333	13,225,333	1,058,004.65	5,532,327.74	0.00	41.83	7,693,005

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	62.13	268.46	0.00	24.63	822
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	6.80	0.00	0.00	7)
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,090	33,090	62.13	275.26	0.00	0.83	32,815
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,025	1,025	0.00	57.00	0.00	5.56	968
TOTAL CONTRACTED SERVICES:	1,025	1,025	0.00	57.00	0.00	5.56	968
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	0.00	2,810.31	0.00	23.42	9,190
01-5-0101-0521 FLOWER FUND	900	900	0.00	64.00	47.00	12.33	789
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	59.98	233.75	30.00	17.35	1,256
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	72.69	150.08	0.00	1.13	13,080
TOTAL OTHER EXPENSES:	30,650	30,650	132.67	3,258.14	77.00	10.88	27,315
TOTAL CITY COMMISSION	65,015	65,015	194.80	3,590.40	77.00	5.64	61,348

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	316,918	316,918	24,475.13	83,253.50	0.00	26.27	233,665
01-5-0103-0103 OVERTIME	0	0	27.10	251.54	0.00	0.00	(252)
01-5-0103-0105 LONGEVITY	955	955	60.72	207.46	0.00	21.72	748
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,200.00	0.00	25.00	3,600
01-5-0103-0110 CONTRACT LABOR	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL PERSONNEL SERVICES:	327,673	327,673	24,962.95	84,912.50	0.00	25.91	242,761
BENEFITS:							
01-5-0103-0201 FICA	20,136	20,136	1,545.03	5,522.67	0.00	27.43	14,613
01-5-0103-0202 MEDICARE	4,709	4,709	361.34	1,291.57	0.00	27.43	3,417
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,362.56	4,932.21	0.00	27.98	12,695
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,577.18	8,113.54	0.00	29.36	19,524
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	191.42	523.75	0.00	35.85	937
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	7.91	7.91	0.00	0.44	1,801
01-5-0103-0208 LIFE INSURANCE	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100</u>
TOTAL BENEFITS:	75,480	75,480	6,045.44	20,391.65	0.00	27.02	55,088
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	98.68	440.08	0.00	48.90	460
01-5-0103-0302 POSTAGE CHARGES	360	360	1.65	83.93	0.00	23.31	276
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>1.38</u>	<u>3,945</u>
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	100.33	524.01	55.00	11.01	4,681
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,211.55	4,872.68	0.00	13.54	31,127
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	0.00	10,113.28	6,136.36	149.08	(5,350)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	0.00	17,634.00	0.00	26.01	50,166
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	4,026.66	40,684.38	0.00	81.37	9,316
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	451.24	0.00	0.00	(451)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	<u>170,000</u>	<u>170,000</u>	<u>7,246.60</u>	<u>20,195.10</u>	<u>0.00</u>	<u>11.88</u>	<u>149,805</u>
TOTAL CONTRACTED SERVICES:	334,700	334,700	13,484.81	93,950.68	6,136.36	29.90	234,613
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	241.32	1,208.48	0.00	80.57	292
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	0.00	4,984.92	0.00	38.91	7,825
01-5-0103-0503 INSURANCE COST	210,000	210,000	7,907.87	23,723.61	0.00	11.30	186,276
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	868.06	1,411.98	753.18	43.30	2,835
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	134.21	582.20	0.00	25.09	1,738
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	5,000
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	5,278.00	0.00	25.00	15,834
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>63.39</u>	<u>224.53</u>	<u>0.00</u>	<u>9.16</u>	<u>2,225</u>
TOTAL OTHER EXPENSES:	374,692	374,692	14,492.85	37,413.72	753.18	10.19	336,525
<u>OTHER FINANCING USES:</u>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	0.00	0.00	0.00	125,194
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	0.00	0.00	0.00	17,279
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	156.49	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	148,314.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000</u>
TOTAL OTHER FINANCING USES:	<u>500,287</u>	<u>500,287</u>	<u>148,470.49</u>	<u>148,470.49</u>	<u>0.00</u>	<u>29.68</u>	<u>351,817</u>
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	207,556.87	385,663.05	6,944.54	24.26	1,225,484

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

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	58,479	58,479	4,499.94	15,552.46	0.00	26.59	42,927
01-5-0105-0105 LONGEVITY	768	768	55.40	193.89	0.00	25.25	574
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,555.34	15,746.35	0.00	26.58	43,501
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	282.34	975.99	0.00	26.57	2,697
01-5-0105-0202 MEDICARE	859	859	66.02	228.23	0.00	26.57	631
01-5-0105-0203 T.M.R.S.	3,216	3,216	260.48	900.43	0.00	28.00	2,316
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	1,072.20	0.00	24.84	3,245
01-5-0105-0206 WORKER'S COMPENSATION	267	267	28.35	83.43	0.00	31.25	184
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,602	12,602	994.59	3,260.28	0.00	25.87	9,342
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	46.22	95.71	0.00	14.20	578
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	46.22	95.71	0.00	1.10	8,608
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	1,450	0.00	0.00	0.00	0.00	1,450
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	45,450	3,895.00	4,185.00	2,800.00	15.37	38,465
TOTAL CONTRACTED SERVICES:	46,900	46,900	3,895.00	4,185.00	2,800.00	14.89	39,915
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	315	315	0.00	0.00	0.00	0.00	315
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0520 MAIL BOX TIME CAPSULES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	0.00	280.00	56.00	220
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	75.00	104.50	20.50	1.78	6,895
TOTAL OTHER EXPENSES:	9,635	9,635	75.00	104.50	300.50	4.20	9,230
TOTAL PUBLIC RELATIONS	137,088	137,088	9,566.15	23,391.84	3,100.50	19.33	110,596

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,596.69	29,672.95	0.00	26.63	81,753
01-5-0110-0103 OVERTIME	300	300	195.85	491.00	0.00	163.67	(191)
01-5-0110-0105 LONGEVITY	<u>864</u>	<u>864</u>	<u>62.78</u>	<u>210.48</u>	<u>0.00</u>	<u>24.36</u>	<u>654</u>
TOTAL PERSONNEL SERVICES:	112,590	112,590	8,855.32	30,374.43	0.00	26.98	82,216
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	545.06	1,871.30	0.00	26.88	5,091
01-5-0110-0202 MEDICARE	1,628	1,628	127.47	437.65	0.00	26.88	1,190
01-5-0110-0203 T.M.R.S.	6,095	6,095	506.53	1,737.43	0.00	28.51	4,358
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	3,238.20	0.00	25.00	9,714
01-5-0110-0206 WORKERS COMPENSATION	505	505	54.43	159.87	0.00	31.66	345
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	28,952	28,952	2,312.89	7,444.45	0.00	25.71	21,508
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	464.31	731.40	0.00	32.68	1,507
01-5-0110-0302 POSTAGE CHARGES	250	250	18.90	77.20	0.00	30.88	173
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	483.21	808.60	0.00	21.35	2,979
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	50.68	10,537.96	985.00	93.99	737
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	442.50	0.00	17.70	2,058
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>0.00</u>	<u>701.50</u>	<u>0.00</u>	<u>7.31</u>	<u>8,899</u>
TOTAL CONTRACTED SERVICES:	24,991	24,991	50.68	11,681.96	985.00	50.69	12,324
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	284.00	35.00	40.28	473
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	1,436.00	1,436.00	0.00	28.11	3,672
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	827.81	2,036.22	348.19	64.20	1,330
01-5-0110-0523 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>184.71</u>	<u>184.71</u>	<u>0.00</u>	<u>0.00</u>	<u>(185)</u>
TOTAL OTHER EXPENSES:	<u>9,614</u>	<u>9,614</u>	<u>2,448.52</u>	<u>3,940.93</u>	<u>383.19</u>	<u>44.98</u>	<u>5,290</u>
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	14,150.62	54,250.37	1,368.19	30.91	124,316

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

01 -GENERAL FUND
FINANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,318.92	49,974.54	0.00	26.51	138,507
01-5-0120-0103 OVERTIME	1,235	1,235	102.44	943.61	0.00	76.41	291
01-5-0120-0105 LONGEVITY	1,348	1,348	85.98	300.95	0.00	22.33	1,047
TOTAL PERSONNEL SERVICES:	191,065	191,065	14,507.34	51,219.10	0.00	26.81	139,846
BENEFITS:							
01-5-0120-0201 FICA	11,846	11,846	896.05	3,165.37	0.00	26.72	8,681
01-5-0120-0202 MEDICARE	2,770	2,770	209.55	740.30	0.00	26.73	2,030
01-5-0120-0203 T.M.R.S.	10,370	10,370	829.74	2,929.46	0.00	28.25	7,441
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,541.14	4,983.22	0.00	24.10	15,698
01-5-0120-0206 WORKERS COMPENSATION	854	854	91.44	271.03	0.00	31.74	583
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	1.29	1.29	0.00	0.10	1,292
TOTAL BENEFITS:	47,814	47,814	3,569.21	12,090.67	0.00	25.29	35,723
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	252.79	486.87	0.00	22.75	1,653
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	131.85	314.35	0.00	11.80	2,350
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	384.64	801.22	0.00	16.17	4,153
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	85.20	170.40	150.00	1.54	20,541
01-5-0120-0405 AUDIT FEES	18,500	18,500	0.00	0.00	0.00	0.00	18,500
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
TOTAL CONTRACTED SERVICES:	40,501	40,501	85.20	170.40	150.00	0.79	40,181
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,131	4,131	1,290.78	2,370.78	0.00	57.39	1,760
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	172.50	527.80	0.00	17.59	2,472
TOTAL OTHER EXPENSES:	8,417	8,417	1,463.28	2,978.58	0.00	35.39	5,438
TOTAL FINANCE	292,751	292,751	20,009.67	67,259.97	150.00	23.03	225,341

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

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	74.60	74.60	0.00	0.00	(75)
TOTAL MATERIALS AND SUPPLIES:	0	0	74.60	74.60	0.00	0.00	(75)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	10,265.13	21,368.88	6,817.05	29.69	66,734
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,859.75	22,149.65	0.00	25.17	65,850
TOTAL CONTRACTED SERVICES:	182,920	182,920	18,124.88	43,518.53	6,817.05	27.52	132,584
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	2,834.92	2,696.22	57,407.86	93.94	3,875
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	3,590.85	14,960.77	20.33	72,688
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	2,079.39	9,222.52	3,763.55	30.47	29,638
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	227.01	454.02	0.00	2.00	22,261
TOTAL OTHER EXPENSES:	228,558	228,558	5,141.32	15,963.61	76,132.18	40.29	136,462
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	23,340.80	59,556.74	82,949.23	34.63	268,972

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	12,954.28	45,292.45	0.00	24.86	136,888
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	336	336	21.24	67.96	0.00	20.23	268
TOTAL PERSONNEL SERVICES:	184,016	184,016	12,975.52	45,360.41	0.00	24.65	138,656
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	803.15	2,808.38	0.00	24.62	8,601
01-5-0131-0202 MEDICARE	2,668	2,668	187.84	656.83	0.00	24.62	2,011
01-5-0131-0203 T.M.R.S.	9,987	9,987	742.19	2,594.59	0.00	25.98	7,392
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,709.04	4,481.29	0.00	21.85	16,027
01-5-0131-0206 WORKERS COMPENSATION	821	821	86.87	241.06	0.00	29.36	580
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	8.83	8.83	0.00	0.69	1,274
TOTAL BENEFITS:	46,676	46,676	3,537.92	10,790.98	0.00	23.12	35,885
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	196.26	266.47	0.00	50.66	260
01-5-0131-0302 POSTAGE CHARGES	500	500	6.80	6.80	0.00	1.36	493
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	203.06	273.27	0.00	9.03	2,753
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	805.40	1,671.93	0.00	27.87	4,328
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	0.00	0.00	0.00	5,650
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	20,600	20,600	805.40	1,671.93	0.00	8.12	18,928
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	0.00	0.00	335
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	1,130.50	45.45	28.24	2,988
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	0.00	0.00	0.00	0.00	834
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	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	48.54	220.93	0.00	11.16	1,759
TOTAL OTHER EXPENSES:	10,682	10,682	48.54	1,351.43	45.45	13.08	9,285
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	17,570.44	59,448.02	45.45	22.45	205,507

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,386.07	25,916.01	0.00	26.56	71,644
01-5-0150-0103 OVERTIME	1,500	1,500	161.63	1,046.42	0.00	69.76	454
01-5-0150-0105 LONGEVITY	<u>1,392</u>	<u>1,392</u>	<u>96.00</u>	<u>336.00</u>	<u>0.00</u>	<u>24.14</u>	<u>1,056</u>
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,643.70	27,298.43	0.00	27.18	73,154
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	469.51	1,679.30	0.00	26.96	4,549
01-5-0150-0202 MEDICARE	1,457	1,457	109.79	392.73	0.00	26.95	1,064
01-5-0150-0203 T.M.R.S.	5,456	5,456	437.23	1,561.50	0.00	28.62	3,895
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	3,238.20	0.00	25.00	9,714
01-5-0150-0206 WORKERS COMPENSATION	445	445	57.96	163.35	0.00	36.71	282
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,348	27,348	2,153.89	7,035.08	0.00	25.72	20,313
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	30.69	0.00	2.89	1,030
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	4.50	150.85	0.00	7.96	1,744
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	4.50	181.54	0.00	4.37	3,974
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	18,112.50	1,762.50	24.36	61,725
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	18,112.50	1,762.50	24.08	62,675
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	304.50	304.50	0.00	8.21	3,405
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	434.87	684.87	0.00	12.59	4,753
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>11,292</u>	<u>11,292</u>	<u>739.37</u>	<u>989.37</u>	<u>0.00</u>	<u>8.76</u>	<u>10,303</u>
TOTAL MUNICIPAL COURT	225,798	225,798	16,041.46	53,616.92	1,762.50	24.53	170,419

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

01 -GENERAL FUND
POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,237,913	149,939.49	528,828.53	0.00	23.63	1,709,084
01-5-0210-0103 OVERTIME	158,290	158,290	20,451.51	50,359.42	0.00	31.81	107,931
01-5-0210-0104 INCENTIVES	130,265	130,265	7,144.28	36,721.25	0.00	28.19	93,544
01-5-0210-0105 LONGEVITY	23,760	23,760	1,559.97	5,532.86	0.00	23.29	18,227
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	0.00	4,075.00	0.00	21.01	15,325
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	179,095.25	625,517.06	0.00	24.34	1,944,111
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	155,993	155,993	11,037.73	38,579.61	0.00	24.73	117,413
01-5-0210-0202 MEDICARE	37,260	37,260	2,581.43	9,022.76	0.00	24.22	28,237
01-5-0210-0203 T.M.R.S.	132,327	132,327	10,244.25	35,546.50	0.00	26.86	96,781
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	14,542.69	45,846.13	0.00	20.82	174,345
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	8,812.05	27,354.44	0.00	28.75	67,787
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	11.76	11.76	0.00	0.09	13,758
TOTAL BENEFITS:	654,682	654,682	47,229.91	156,361.20	0.00	23.88	498,321
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	53.98	316.90	0.00	8.58	3,375
01-5-0210-0302 POSTAGE CHARGES	600	600	28.85	62.50	0.00	10.42	538
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	1,149.28	2,882.20	26.79	11,016
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	803.16	2,390.75	22.20	11,191
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	610.00	610.00	800.00	25.37	4,148
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	0.00	0.00	0.00	25,844
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	28.98	77.60	0.00	6.47	1,122
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	232.86	0.00	6.38	3,417
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	721.81	3,252.30	6,072.95	13.33	60,651
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	68,040	68,040	3,971.29	9,212.14	119.60	13.72	58,708
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	28,146	2,710.00	15,089.23	2,160.00	61.28	10,897
01-5-0210-0404 RADIO USER FEES	95,547	95,547	1,609.01	67,534.08	3,268.21	74.10	24,745
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	35.98	0.00	1.52	2,331
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	6,530.90	24,498.75	0.00	61.25	15,501
TOTAL CONTRACTED SERVICES:	234,100	234,100	14,821.20	116,370.18	5,547.81	52.08	112,182
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	495.01	2,212.02	305.01	27.58	6,608
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	0.00	7,207.79	0.00	75.59	2,327
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,477.92	8,419.56	3,558.33	20.26	47,152
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	475.00	1,528.44	0.00	69.73	664
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	0.00	0.00	0.00	8,540

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	7,646.23	95.58	354
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	1,613.00	1,813.00	3,184.00	24.99	15,003
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	450.75	0.00	4.56	9,441
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,405</u>	<u>89,405</u>	<u>3,033.68</u>	<u>14,079.22</u>	<u>0.00</u>	<u>15.75</u>	<u>75,326</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>215,819</u>	<u>9,094.61</u>	<u>35,710.78</u>	<u>14,693.57</u>	<u>23.35</u>	<u>165,415</u>
TOTAL POLICE	3,744,205	3,744,205	250,962.78	937,211.52	26,314.33	25.73	2,780,679

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 25.00

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	2,975.23	5,284.24	0.00	0.00	(5,284)
TOTAL PERSONNEL SERVICES:	0	0	2,975.23	5,284.24	0.00	0.00	(5,284)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	182.54	325.69	0.00	0.00	(326)
01-5-0211-0202 MEDICARE	0	0	42.69	76.19	0.00	0.00	(76)
01-5-0211-0203 T.M.R.S.	0	0	170.18	302.28	0.00	0.00	(302)
01-5-0211-0205 HEALTH INSURANCE	0	0	208.02	208.02	0.00	0.00	(208)
01-5-0211-0206 WORKERS COMPENSATION	0	0	62.40	267.84	0.00	0.00	(268)
TOTAL BENEFITS:	0	0	665.83	1,180.02	0.00	0.00	(1,180)
TOTAL POLICE CLEARING	0	0	3,641.06	6,464.26	0.00	0.00	(6,464)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	84,690.74	297,274.72	0.00	23.23	982,288
01-5-0212-0103 OVERTIME	174,861	174,861	17,886.52	56,236.73	0.00	32.16	118,624
01-5-0212-0104 INCENTIVES	79,399	79,399	4,296.22	16,016.49	0.00	20.17	63,383
01-5-0212-0105 LONGEVITY	12,000	12,000	832.61	2,907.61	0.00	24.23	9,092
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	200.73	0.00	0.52	38,600
TOTAL PERSONNEL SERVICES:	1,584,624	1,584,624	107,706.09	372,636.28	0.00	23.52	1,211,988
BENEFITS:							
01-5-0212-0201 FICA	98,247	98,247	6,646.60	23,008.77	0.00	23.42	75,238
01-5-0212-0202 MEDICARE	22,977	22,977	1,554.47	5,381.17	0.00	23.42	17,596
01-5-0212-0203 T.M.R.S.	528	528	494.72	1,369.14	0.00	259.31	(841)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,816.42	41,476.65	0.00	21.95	147,510
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	6,843.40	20,528.52	0.00	16.98	100,360
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,721.99	19,528.92	0.00	30.69	44,111
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	14.63	14.63	0.00	0.19	7,545
TOTAL BENEFITS:	502,828	502,828	34,092.23	111,307.80	0.00	22.14	391,520
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	32.06	0.00	4.22	727
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	4.40	0.00	1.47	296
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	45.56	403.28	166.54	2.94	18,816
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	723.00	0.00	3.95	17,591
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	0.00	0.00	0.00	1,615
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	0.00	0.00	0.00	2,120
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	45.56	1,162.74	166.54	2.32	56,085
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,119.37	2,191.41	0.00	14.61	12,809
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	165.27	165.27	0.00	16.53	835
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	296.50	702.50	0.00	2.81	24,298
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,581.14	3,059.18	0.00	7.27	39,011
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,319.69	0.00	31.69	5,000
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	616.21	2,078.66	0.00	51.43	1,963
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	4,136.93	5,025.88	12,329.33	35.76	31,174
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	182.00	1,767.00	9.71	18,121
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	9.19	141.51	0.00	5.53	2,416
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	(<u>439.79</u>)	<u>3,623.83</u>	<u>24.33</u>	<u>15.31</u>	<u>20,176</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>4,322.54</u>	<u>13,371.57</u>	<u>14,120.66</u>	<u>25.29</u>	<u>81,229</u>
TOTAL FIRE	2,295,657	2,295,657	147,747.56	501,537.57	14,287.20	22.47	1,779,832

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	177,704	177,704	10,653.81	37,382.65	0.00	21.04	140,321
01-5-0223-0103 OVERTIME	2,500	2,500	113.13	833.85	0.00	33.35	1,666
01-5-0223-0104 STANDBY HRS	0	0	240.00	600.00	0.00	0.00	(600)
01-5-0223-0105 LONGEVITY	<u>912</u>	<u>912</u>	<u>41.53</u>	<u>139.35</u>	<u>0.00</u>	<u>15.28</u>	<u>773</u>
TOTAL PERSONNEL SERVICES:	181,116	181,116	11,048.47	38,955.85	0.00	21.51	142,160
BENEFITS:							
01-5-0223-0201 FICA	11,229	11,229	680.75	2,402.55	0.00	21.40	8,826
01-5-0223-0202 MEDICARE	2,626	2,626	159.20	561.89	0.00	21.40	2,064
01-5-0223-0203 T.M.R.S.	9,830	9,830	631.94	2,211.04	0.00	22.49	7,619
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,699.69	5,004.55	0.00	17.17	24,138
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	416.19	1,254.91	0.00	21.70	4,529
01-5-0223-0207 UNEMPLOYMENT	<u>1,823</u>	<u>1,823</u>	<u>0.30</u>	<u>0.30</u>	<u>0.00</u>	<u>0.02</u>	<u>1,823</u>
TOTAL BENEFITS:	60,435	60,435	3,588.07	11,435.24	0.00	18.92	49,000
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	105.23	525.17	0.00	55.28	425
01-5-0223-0302 POSTAGE CHARGES	900	900	65.50	252.50	0.00	28.06	648
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	0.00	0.00	0.00	3,293
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	0.00	0.00	0.00	3,250
01-5-0223-0306 UNIFORMS	2,208	2,208	84.45	84.45	0.00	3.82	2,124
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	0.00	0.00	1,380.30	4.78	27,520
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	0.00	0.00	0.00	683
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	158.00	175.50	0.00	11.70	1,325
01-5-0223-0314 CONSTRUCTION MATERIALS	<u>2,750</u>	<u>2,750</u>	<u>0.00</u>	<u>0.00</u>	<u>164.44</u>	<u>5.98</u>	<u>2,586</u>
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	413.18	1,037.62	1,544.74	5.81	41,852
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	38.53	97.45	0.00	1.48	6,503
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	24.50	24.50	1,260.00	3.89	31,716
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	280.50	620.08	0.00	36.91	1,060
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	135.00	0.00	13.50	865
01-5-0223-0433 ANIMAL DISPOSAL	<u>1,800</u>	<u>1,800</u>	<u>(325.00)</u>	<u>(277.00)</u>	<u>36.00</u>	<u>13.39</u>	<u>2,041</u>
TOTAL CONTRACTED SERVICES:	44,080	44,080	18.53	600.03	1,296.00	4.30	42,184
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	55.00	0.00	4.82	1,085
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	992.70	0.00	17.45	4,697
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	111.71	226.25	253.00	17.91	2,197
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	0	0.00	59.90	0.00	0.00	(60)
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	0.00	0.00	0.00	617
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>276.84</u>	<u>1,268.27</u>	<u>0.00</u>	<u>15.10</u>	<u>7,132</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>58,979</u>	<u>388.55</u>	<u>2,602.12</u>	<u>253.00</u>	<u>4.84</u>	<u>56,124</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	15,456.80	54,630.86	3,093.74	14.84	331,319

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	829.16	2,998.25	0.00	8.48	32,365
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	1.86	6.51	0.00	13.56	41
TOTAL PERSONNEL SERVICES:	35,911	35,911	831.02	3,004.76	0.00	8.37	32,906
BENEFITS:							
01-5-0224-0201 FICA	2,226	2,226	51.03	184.83	0.00	8.30	2,041
01-5-0224-0202 MEDICARE	521	521	11.92	43.21	0.00	8.29	478
01-5-0224-0203 T.M.R.S.	1,950	1,950	47.53	171.86	0.00	8.81	1,778
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	168.13	499.24	0.00	7.71	5,977
01-5-0224-0206 WORKERS COMPENSATION	300	300	5.23	15.73	0.00	5.24	284
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	283.84	914.87	0.00	7.70	10,963
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,073	7,073	0.00	0.00	0.00	0.00	7,073
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
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	0.00	0.00	0.00	1,297
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	50.91	147.22	0.00	4.46	3,153
TOTAL OTHER EXPENSES:	31,480	31,480	50.91	147.22	0.00	0.47	31,333
TOTAL STORMWATER DIVISION	91,917	91,917	1,165.77	4,066.85	0.00	4.42	87,850

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	200,629	200,629	15,446.99	53,477.96	0.00	26.66	147,151
01-5-0309-0103 OVERTIME	6,000	6,000	468.55	1,587.15	0.00	26.45	4,413
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	<u>3,036</u>	<u>3,036</u>	<u>210.46</u>	<u>718.14</u>	<u>0.00</u>	<u>23.65</u>	<u>2,318</u>
TOTAL PERSONNEL SERVICES:	210,165	210,165	16,126.00	55,855.70	0.00	26.58	154,309
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	13,030	13,030	991.19	3,437.20	0.00	26.38	9,593
01-5-0309-0202 MEDICARE	3,047	3,047	231.81	803.88	0.00	26.38	2,243
01-5-0309-0203 T.M.R.S.	11,407	11,407	922.34	3,194.76	0.00	28.01	8,212
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,568.98	7,746.52	0.00	21.75	27,872
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	1,181.26	3,516.44	0.00	31.90	7,509
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228</u>
TOTAL BENEFITS:	76,356	76,356	5,895.58	18,698.80	0.00	24.49	57,657
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	3.00	0.00	2.42	121
01-5-0309-0306 UNIFORMS	2,520	2,520	148.00	391.10	143.50	21.21	1,985
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	270.34	199.00	16.08	2,450
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	1,901.31	6,351.77	1,785.04	40.42	11,996
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	2,049.31	7,016.21	2,127.54	29.31	22,052
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	4,346.02	9,026.84	0.00	33.19	18,173
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	(20.00)	3,919.70	0.00	16.31	20,108
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>321.38</u>	<u>321.38</u>	<u>138.00</u>	<u>91.88</u>	<u>41</u>
TOTAL CONTRACTED SERVICES:	51,728	51,728	4,647.40	13,267.92	138.00	25.92	38,322
<u>OTHER EXPENSES:</u>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,533	2,533	265.98	474.97	363.66	33.11	1,694
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	1,345	1,345	0.00	0.00	0.00	0.00	1,345
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	2,448.71	5,521.53	284.80	63.63	3,319
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	5,035.85	8,632.70	8,278.51	45.38	20,352
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>152.10</u>	<u>712.42</u>	<u>0.00</u>	<u>12.88</u>	<u>4,818</u>
TOTAL OTHER EXPENSES:	64,459	64,459	7,902.64	15,341.62	8,926.97	37.65	40,190

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	433,904	433,904	36,620.93	110,180.25	11,192.51	27.97	312,531

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,942	39,063.64	137,634.82	0.00	25.92	393,307
01-5-0310-0103 OVERTIME	12,000	12,000	1,810.35	2,599.49	0.00	21.66	9,401
01-5-0310-0105 LONGEVITY	7,291	7,291	497.55	1,747.45	0.00	23.97	5,544
01-5-0310-0106 INCENTIVES	0	0	55.38	193.83	0.00	0.00	(194)
TOTAL PERSONNEL SERVICES:	550,233	550,233	41,426.92	142,175.59	0.00	25.84	408,057
BENEFITS:							
01-5-0310-0201 FICA	34,114	34,114	2,597.98	8,771.10	0.00	25.71	25,343
01-5-0310-0202 MEDICARE	7,978	7,978	607.57	2,051.31	0.00	25.71	5,927
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,409.49	8,131.93	0.00	27.23	21,732
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,090.08	20,974.90	0.00	21.25	77,723
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	3,948.07	11,925.56	0.00	21.38	43,861
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
TOTAL BENEFITS:	232,613	232,613	16,653.19	51,854.80	0.00	22.29	180,758
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	233.98	290.57	0.00	98.83	3
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	299.97	0.00	19.89	1,208
01-5-0310-0306 UNIFORMS	4,608	4,608	472.10	1,139.33	81.20	26.49	3,387
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	455.40	1,061.74	2,230.00	58.89	2,298
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	666.55	4,178.55	73,288.80	17.21	372,622
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	1,828.03	6,970.16	75,600.00	17.87	379,519
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	21,447.99	42,912.11	0.00	13.39	277,488
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	9,843.81	0.00	(9,844)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
TOTAL CONTRACTED SERVICES:	324,900	324,900	21,447.99	42,912.11	9,843.81	16.24	272,144
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	869.17	9,288.22	5,616.35	70.73	6,168
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	3,116.69	12,160.82	2,870.90	14.19	90,923
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	339.00	0.00	8.55	3,627
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	519.94	519.94	343.00	3.79	21,929
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	1,863.05	1,863.05	0.00	37.26	3,137
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	49.98	1,331.77	469.95	25.52	5,259
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	254.68	6,986.51	309.00	16.87	35,951
TOTAL OTHER EXPENSES:	215,134	215,134	6,673.51	32,489.31	9,609.20	19.57	173,035
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	88,029.64	276,401.97	95,053.01	20.81	1,413,514

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	12,198.12	38,691.99	0.00	16.40	197,294
01-5-0311-0103 OVERTIME	5,000	5,000	606.57	1,929.55	0.00	38.59	3,070
01-5-0311-0104 INCENTIVES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0105 LONGEVITY	2,556	2,556	158.78	563.12	0.00	22.03	1,993
TOTAL PERSONNEL SERVICES:	244,042	244,042	12,963.47	41,184.66	0.00	16.88	202,857
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	799.46	2,543.32	0.00	16.81	12,588
01-5-0311-0202 MEDICARE	3,539	3,539	186.98	594.80	0.00	16.81	2,944
01-5-0311-0203 T.M.R.S.	13,245	13,245	741.51	2,355.76	0.00	17.79	10,889
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,888.96	4,947.28	0.00	12.39	34,990
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	861.34	1,813.61	0.00	24.95	5,456
01-5-0311-0207 UNEMPLOYMENT	2,498	2,498	5.39	5.39	0.00	0.22	2,493
TOTAL BENEFITS:	81,620	81,620	4,483.64	12,260.16	0.00	15.02	69,360
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	20.00	20.00	0.00	7.17	259
01-5-0311-0304 CHEMICALS	5,146	5,146	280.05	1,116.13	0.00	21.69	4,030
01-5-0311-0306 UNIFORMS	1,440	1,440	102.00	332.80	140.50	32.87	967
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	199.00	672.49	0.00	11.15	5,362
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	369.98	369.98	0.00	12.46	2,600
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	971.03	2,511.40	140.50	16.71	13,217
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	4,757.66	10,129.60	0.00	12.74	69,370
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	2,200.00	3,863.63	0.00	12.88	26,136
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	164.00	0.00	16.40	836
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	872.13	872.13	0.00	34.89	1,628
TOTAL CONTRACTED SERVICES:	113,000	113,000	7,829.79	15,029.36	0.00	13.30	97,971
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	1,181.05	1,481.05	176.78	30.99	3,691
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	798.00	2,162.88	1,004.58	20.31	12,432
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	0.00	175.00	11.41	1,359
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	9,099.00	12,534.59	0.00	26.04	35,600
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	2,651.88	2,667.87	298.46	5.46	51,387
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	567.86	65.99	12.71	4,353
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	300.05	2,026.50	0.00	14.31	12,133
TOTAL OTHER EXPENSES:	149,486	149,486	14,029.98	21,440.75	1,720.81	15.49	126,324
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	40,277.91	92,426.33	1,861.31	15.61	509,729

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	9,714.84	31,965.48	0.00	26.72	87,684
01-5-0312-0103 OVERTIME	1,000	1,000	446.14	715.04	0.00	71.50	285
01-5-0312-0105 LONGEVITY	264	264	18.46	62.76	0.00	23.77	201
TOTAL PERSONNEL SERVICES:	120,913	120,913	10,179.44	32,743.28	0.00	27.08	88,170
BENEFITS:							
01-5-0312-0201 FICA	7,497	7,497	675.01	2,211.13	0.00	29.49	5,286
01-5-0312-0202 MEDICARE	1,753	1,753	157.90	517.16	0.00	29.50	1,236
01-5-0312-0203 T.M.R.S.	6,563	6,563	588.96	1,896.91	0.00	28.90	4,666
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,503.50	4,298.93	0.00	28.45	10,812
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	0.00	714.11	0.00	22.25	2,496
01-5-0312-0207 UNEMPLOYMENT	945	945	18.90	18.90	0.00	2.00	926
TOTAL BENEFITS:	35,079	35,079	2,944.27	9,657.14	0.00	27.53	25,422
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	98.21	430.45	0.00	123.69 (	82)
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	1,041.03	10.00	62.08	642
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	75.40	75.40	0.00	25.13	225
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	173.61	1,546.88	10.00	66.50	784
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	396.00	415.00	0.00	16.60	2,085
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	0.00	0.00	0.00	20,000
TOTAL CONTRACTED SERVICES:	40,500	40,500	396.00	415.00	0.00	1.02	40,085
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	170.00	170.00	0.00	6.05	2,640
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	139.00	0.00	23.97	441
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	4,724.00	4,724.00	0.00	94.48	276
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	2,120.45	9,338.49	270.30	18.30	42,891
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	70,000	70,000	2,942.77	4,936.45	751.53	8.13	64,312
TOTAL OTHER EXPENSES:	132,979	132,979	9,957.22	19,307.94	1,021.83	15.29	112,649
TOTAL PARKS AND RECREATION	331,812	331,812	23,650.54	63,670.24	1,031.83	19.50	267,110

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,565.31	48,760.36	0.00	25.99	138,877
01-5-0540-0103 OVERTIME	2,000	2,000	22.03	463.87	0.00	23.19	1,536
01-5-0540-0105 LONGEVITY	2,352	2,352	140.34	481.94	0.00	20.49	1,870
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,727.68	49,706.17	0.00	25.89	142,283
BENEFITS:							
01-5-0540-0201 FICA	11,776	11,776	906.29	3,061.30	0.00	26.00	8,715
01-5-0540-0202 MEDICARE	2,754	2,754	211.96	715.93	0.00	26.00	2,038
01-5-0540-0203 T.M.R.S.	10,312	10,312	842.41	2,832.53	0.00	27.47	7,479
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	6,476.40	0.00	25.00	19,428
01-5-0540-0206 WORKERS COMPENSATION	855	855	102.28	299.86	0.00	35.07	555
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	1.87	1.87	0.00	0.10	1,888
TOTAL BENEFITS:	53,491	53,491	4,223.61	13,387.89	0.00	25.03	40,103
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	1,191.26	2,431.29	0.00	64.83	1,319
01-5-0540-0302 POSTAGE CHARGES	520	520	6.20	29.06	0.00	5.59	491
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	736.39	1,878.29	0.00	37.57	3,122
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL MATERIALS AND SUPPLIES:	14,270	14,270	1,933.85	4,338.64	0.00	30.40	9,931
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,066.22	2,535.30	722.40	15.15	18,252
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	0.00	0.00	0.00	2,150
TOTAL CONTRACTED SERVICES:	24,660	24,660	1,066.22	2,535.30	722.40	13.21	21,402
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	150.00	0.00	16.67	750
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	1,077.23	0.00	26.93	2,923
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	0.00	138.91	0.00	0.93	14,861
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	255.68	4,086.14	2,804.53	34.99	12,800
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	2,389.99	2,800.67	2,499.99	18.18	23,849
TOTAL OTHER EXPENSES:	70,241	70,241	2,645.67	8,252.95	5,304.52	19.30	56,684
TOTAL PUBLIC LIBRARY	354,651	354,651	24,597.03	78,220.95	6,026.92	23.76	270,403

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	13,225,333	13,225,333	940,580.83	2,831,588.11	255,258.26	23.34	10,138,487



UTILITY FUNDS

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 486,252	\$ 586,588
Investments (Texpool)	1,072,443	558,941
Receivables (less allowance for uncollectible accts)	120,474	119,157
Due from other funds	<u>932,248</u>	<u>945,527</u>
Total current assets	2,611,416	2,210,213
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	509,227
Greenbank	1,555,910	1,519,293
Southside	1,021,290	1,217,706
Texpool	<u>263,315</u>	<u>257,604</u>
Total restricted assets	2,840,515	3,503,830
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,982,709</u>	<u>24,618,452</u>
Total capital assets	24,238,218	24,873,960
Total assets	<u>\$ 29,690,149</u>	<u>\$ 30,588,004</u>
CURRENT LIABILITIES		
Accounts payable	\$ 51	\$ 6,582
Meter deposits	916,279	882,468
Due to other funds	38,857	32,376
Accrued liabilities	<u>157,420</u>	<u>150,907</u>
Total current liabilities	1,112,607	1,072,333
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	<u>3,725,005</u>	<u>4,369,548</u>
Total non current liabilities payable	3,851,763	4,496,306
Total liabilities	<u>\$ 5,010,034</u>	<u>\$ 5,614,304</u>
NET POSITION		
Net investment in capital assets	20,257,704	20,248,903
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,851,967</u>	<u>3,154,353</u>
	24,680,115	24,973,700
Total liabilities and net position	<u>\$ 29,690,149</u>	<u>\$ 30,588,004</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	486,251.61
1-0121	INVESTMENT TEXPOOL	1,072,442.81
1-0123	INVESTMENT GREEN BANK	1,555,910.35
1-0126	INVESTMENT SOUTHSIDE	1,021,289.93
1-0132	R&R RESERVE	3,823.27
1-0133	O&M RESERVE	26,655.34
1-0134	DEBT SERVICE RESERVE	21,303.55
1-0136	RESERVED FOR CAP IMPROV	211,532.90
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	293,956.09
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(31,959.16)
1-0217	A/R UTILITY MISCELLANEOUS	21,271.78
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	758,548.97
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	(11,488,084.05)
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>29,690,149.36</u>

TOTAL ASSETS

29,690,149.36LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	51.21
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	903,680.10
2-0314	UTILITY DEPOSITS CLEAR	12,599.17
2-0401	DUE TO GENERAL FUND	28,402.48
2-0414	DUE TO PAYROLL	10,454.07
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: DECEMBER 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	(247,308.86)	
2-0631	RESERVE FOR ENCUMBRANCES	247,308.86	
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>5,010,034.33</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	1,140,389.00
3-0701	RETAINED EARNINGS	20,136,683.18
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	61,561.02
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		24,591,447.61

TOTAL REVENUE	915,372.62
TOTAL EXPENSES	<u>826,705.20</u>
TOTAL SURPLUS/(DEFICIT)	88,667.42

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,680,115.03</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,690,149.36</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	585,746.99
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	509,227.18
1-0121	INVESTMENT TEXPOOL	558,940.91
1-0123	INVESTMENT GREEN BANK	1,519,293.49
1-0126	INVESTMENT SOUTHSIDE	1,217,705.79
1-0132	R&R RESERVE	3,740.35
1-0133	O&M RESERVE	26,077.22
1-0134	DEBT SERVICE RESERVE	20,841.48
1-0136	RESERVED FOR CAP IMPROV	206,944.98
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	278,662.17
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,293.42)
1-0217	A/R UTILITY MISCELLANEOUS	21,583.48
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	16,204.58
1-0405	DUE FROM WASTEWATER	929,321.98
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	(10,823,861.32)
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>30,588,003.88</u>

TOTAL ASSETS

30,588,003.88

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	6,581.74
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	869,216.48
2-0314	UTILITY DEPOSITS CLEAR	13,251.70
2-0401	DUE TO GENERAL FUND	24,658.87
2-0414	DUE TO PAYROLL	7,717.17
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)	
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	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(278,228.08)	
2-0631	RESERVE FOR ENCUMBRANCES	278,228.08	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>5,614,303.96</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	971,157.81	
TOTAL EXPENSES	<u>785,897.64</u>	
TOTAL SURPLUS/(DEFICIT)	185,260.17	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,973,699.92</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,588,003.88</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	25.00%
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	
Total Revenues	<u>315,707</u>	<u>915,373</u>	<u>4,344,020</u>	<u>3,428,647</u>	21.07%
Personnel expenditures	49,967	175,821	695,033	519,212	25.30%
Personnel benefits	15,310	49,911	238,948	189,037	20.89%
Materials/supplies expenditures	47,547	98,339	439,259	340,920	22.39%
Contracted services	106,654	274,801	1,626,567	1,351,766	16.89%
Other expenses	42,173	64,617	479,424	414,807	13.48%
Total Expenses	<u>261,651</u>	<u>663,489</u>	<u>3,479,231</u>	<u>2,815,742</u>	19.07%
Operating income / (loss)	54,056	251,884	864,789	612,905	
Debt service expense	345	595	129,789	129,194	
Capital Outlay	-	-	-	-	0.46%
Subtotals	<u>53,711</u>	<u>251,289</u>	<u>735,000</u>	<u>483,711</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,828	162,622	735,000	572,378	22.13%
Subtotal Increase (Decrease) Net Position	<u>(117)</u>	<u>88,667</u>	<u>-</u>	<u>(88,667)</u>	
Ending Net Position		<u>24,795,920</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
Total Debt Service	-	-	814,486	814,486	
Subtotals	<u>(117)</u>	<u>24,795,920</u>	<u>23,690,829</u>	<u>(903,153)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(117)</u>	<u>24,795,920</u>	<u>23,690,829</u>	<u>(903,153)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,429	80,000		
O & M Reserve Fund		296,947	291,000		
Debt Service Reserve Fund		389,992	385,500		
Reserve-Capital Improvements		711,533	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)		19,277,016	19,684,703		
Ending Net Position		<u>\$ 24,795,920</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	310,093.86	896,423.97	0.00	21.61	3,252,076
INTEREST:	38,500	38,500	5,456.18	17,203.16	0.00	44.68	21,297
MISCELLANEOUS REVENUE:	850	850	156.51	1,745.49	0.00	205.35 (	895)
OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL REVENUES	<u>4,344,020</u>	<u>4,344,020</u>	<u>315,706.55</u>	<u>915,372.62</u>	<u>0.00</u>	<u>21.07</u>	<u>3,428,647</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	145,085.45	437,374.59	949.23	20.49	1,700,629
WATER PLANT OPERATIONS	1,487,576	1,487,576	123,632.59	258,861.67	56,184.68	21.18	1,172,530
WATER DISTRIBUTION OPER	547,936	547,936	34,770.61	92,782.22	11,358.97	19.01	443,795
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>12,335.16</u>	<u>37,686.72</u>	<u>8,984.13</u>	<u>27.53</u>	<u>122,884</u>
TOTAL EXPENDITURES	<u>4,344,020</u>	<u>4,344,020</u>	<u>315,823.81</u>	<u>826,705.20</u>	<u>77,477.01</u>	<u>20.81</u>	<u>3,439,838</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	117.26)	88,667.42(	77,477.01)	0.00 (	11,190)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	277,511.09	790,558.11	0.00	21.37	2,909,442
04-4-1819 PENALTIES	79,000	79,000	5,195.76	17,109.84	0.00	21.66	61,890
04-4-1820 TAP FEES	39,500	39,500	1,900.00	8,400.00	0.00	21.27	31,100
04-4-1821 SERVICE CHARGES	175,000	175,000	12,694.57	42,037.97	0.00	24.02	132,962
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,326.00	3,936.00	0.00	19.68	16,064
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,466.44</u>	<u>34,382.05</u>	<u>0.00</u>	<u>25.47</u>	<u>100,618</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	310,093.86	896,423.97	0.00	21.61	3,252,076
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,830.37	4,755.75	0.00	79.26	1,244
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	380.82	1,584.38	0.00	16.68	7,916
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	997.49	3,167.00	0.00	35.19	5,833
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,247.50	7,696.03	0.00	85.51	1,304
04-4-2205 INTEREST-CD'S	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL INTEREST:	38,500	38,500	5,456.18	17,203.16	0.00	44.68	21,297
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	67.43	43.70	0.00	87.40	6
04-4-2405 MISCELLANEOUS REVENUE	300	300	(0.92)	455.44	0.00	151.81	(155)
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>90.00</u>	<u>1,246.35</u>	<u>0.00</u>	<u>249.27</u>	<u>(746)</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	156.51	1,745.49	0.00	205.35	(895)
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL REVENUES	<u>4,344,020</u>	<u>4,344,020</u>	<u>315,706.55</u>	<u>915,372.62</u>	<u>0.00</u>	<u>21.07</u>	<u>3,428,647</u>

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,143.04	29,335.08	0.00	24.36	91,068
04-5-0930-0103 OVERTIME	1,544	1,544	52.97	587.05	0.00	38.02	957
04-5-0930-0105 LONGEVITY	745	745	49.02	167.23	0.00	22.45	578
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	8,245.03	30,089.36	0.00	24.45	92,963
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	519.96	1,863.66	0.00	24.43	5,765
04-5-0930-0202 MEDICARE	1,784	1,784	121.59	435.78	0.00	24.43	1,348
04-5-0930-0203 T.M.R.S.	6,659	6,659	465.99	1,703.31	0.00	25.58	4,956
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	659.25	2,667.51	0.00	16.86	13,156
04-5-0930-0206 WORKERS COMPENSATION	547	547	52.99	159.49	0.00	29.16	388
04-5-0930-0207 UNEMPLOYMENT	990	990	0.44	0.44	0.00	0.04	990
TOTAL BENEFITS:	33,433	33,433	1,820.22	6,830.19	0.00	20.43	26,603
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	3.85	3.85	0.00	0.73	527
04-5-0930-0302 POSTAGE	13,699	13,699	1,043.30	2,598.22	0.00	18.97	11,101
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	14,672	1,047.15	2,602.07	0.00	17.73	12,070
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	9,135.54	17,294.98	0.00	10.29	150,705
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	679.48	1,503.16	0.00	20.48	5,837
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	0.00	949.23	19.73	3,862
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	20,325.00	0.00	25.00	60,975
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	74,881.74	0.00	25.00	224,645
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	88,635.51	0.00	25.00	265,906
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	20,706.99	0.00	25.00	62,121
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	77,998.10	223,347.38	949.23	21.91	799,334
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	5,885.39	0.00	67.16	2,878
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	1,738.47	5,215.41	0.00	12.23	37,445
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	0.00	0.00	0.00	10,502
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	600	600	63.44	188.19	0.00	31.37	412
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,801.91	11,288.99	0.00	14.22	68,087
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.04	162,621.60	0.00	22.13	572,378
TOTAL DEPRECIATION:	735,000	735,000	53,828.04	162,621.60	0.00	22.13	572,378
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	0.00	0.00	0.00	0.00	124,789
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	345.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	129,789	129,789	345.00	595.00	0.00	0.46	129,194
TOTAL ADMINISTRATION	2,138,953	2,138,953	145,085.45	437,374.59	949.23	20.49	1,700,629

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	244,401	244,401	18,233.25	63,647.59	0.00	26.04	180,753
04-5-0931-0103 OVERTIME	6,250	6,250	932.82	2,829.94	0.00	45.28	3,420
04-5-0931-0105 LONGEVITY	1,728	1,728	97.87	342.52	0.00	19.82	1,385
04-5-0931-0106 INCENTIVE	3,540	3,540	281.60	962.47	0.00	27.19	2,578
TOTAL PERSONNEL SERVICES:	255,919	255,919	19,545.54	67,782.52	0.00	26.49	188,136
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,199.60	4,178.23	0.00	26.33	11,689
04-5-0931-0202 MEDICARE	3,711	3,711	280.56	977.14	0.00	26.33	2,734
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,117.92	3,877.08	0.00	27.43	10,259
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,983.70	5,959.86	0.00	14.53	35,056
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,018.75	3,017.20	0.00	26.50	8,367
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	7.72	7.72	0.00	0.30	2,557
TOTAL BENEFITS:	88,679	88,679	5,608.25	18,017.23	0.00	20.32	70,662
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	0.00	200.16	0.00	36.73	345
04-5-0931-0302 POSTAGE	3,080	3,080	16.10	32.35	0.00	1.05	3,048
04-5-0931-0304 CHEMICALS	397,645	397,645	42,495.51	85,558.12	38,110.45	31.10	273,976
04-5-0931-0306 UNIFORMS	2,016	2,016	151.00	419.80	0.00	20.82	1,596
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	699.25	2,360.41	0.00	393.40 (	1,760)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	531.84	580.77	0.00	31.38	1,270
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	2,327.66	4,193.66	6,637.70	118.76 (	1,711)
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	46,221.36	93,345.27	44,748.15	33.29	276,764
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	319,195	2,289.53	3,921.03	9,667.00	4.26	305,607
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
04-5-0931-0421 WATER PURCHASES	270,996	270,996	26,366.18	47,532.62	0.00	17.54	223,463
TOTAL CONTRACTED SERVICES:	596,591	596,591	28,655.71	51,453.65	9,667.00	10.24	535,470
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	21,155.75	21,155.75	0.00	63.33	12,251
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	440.00	95.00	30.00	3.61	3,342
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	0.00	8.00	0.00	0.50	1,598
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	8,340	0.00	1,165.00	0.00	13.97	7,175
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	0.00	631.24	0.00	8.84	6,507
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	62.58	62.58	0.00	19.08	265
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	966.82	3,986.17	1,739.53	8.17	64,334
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	235.50	235.50	0.00	19.32	984

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	741.08	923.76	0.00	15.49	5,041
TOTAL OTHER EXPENSES:	131,530	131,530	23,601.73	28,263.00	1,769.53	22.83	101,497
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	123,632.59	258,861.67	56,184.68	21.18	1,172,530

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	209,712	209,712	13,077.78	43,318.90	0.00	20.66	166,393
04-5-0932-0103 OVERTIME	16,250	16,250	2,788.71	10,543.40	0.00	64.88	5,707
04-5-0932-0104 STANDBY	5,500	5,500	425.68	1,663.62	0.00	30.25	3,836
04-5-0932-0105 LONGEVITY	1,152	1,152	66.48	234.52	0.00	20.36	917
04-5-0932-0106 INCENTIVE	1,320	1,320	27.70	101.57	0.00	7.69	1,218
TOTAL PERSONNEL SERVICES:	233,934	233,934	16,386.35	55,862.01	0.00	23.88	178,072
BENEFITS:							
04-5-0932-0201 FICA	14,504	14,504	1,012.58	3,452.73	0.00	23.81	11,051
04-5-0932-0202 MEDICARE	3,392	3,392	236.82	807.51	0.00	23.81	2,584
04-5-0932-0203 T.M.R.S.	12,697	12,697	937.29	3,195.29	0.00	25.17	9,502
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,518.60	7,202.76	0.00	18.54	31,654
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	874.05	2,588.28	0.00	21.61	9,389
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	3.83	3.83	0.00	0.16	2,426
TOTAL BENEFITS:	83,857	83,857	5,583.17	17,250.40	0.00	20.57	66,607
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	133.48	0.00	80.90	32
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	108.80	411.00	27.20	20.99	1,650
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	104.93	396.13	0.00	39.61	604
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	128.37	87.92	46.41	250
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	213.73	1,068.98	115.12	24.35	3,679
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	95.00	0.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	20.00	0.42	4,726
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	1,826.12	3,644.45	0.00	34.17	7,023
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	3,119.82	3,119.82	0.00	11.59	23,787
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	48.37	0.00	8.64	512
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	6,388.57	7,638.57	10,632.69	11.42	141,729
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	336.80	591.16	28.68	2,308
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,252.85	3,717.82	0.00	26.43	10,348
TOTAL OTHER EXPENSES:	225,282	225,282	12,587.36	18,600.83	11,243.85	13.25	195,437
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	34,770.61	92,782.22	11,358.97	19.01	443,795

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	77,621	77,621	5,134.28	16,675.13	0.00	21.48	60,946
04-5-0933-0103 OVERTIME	2,000	2,000	653.71	5,409.69	0.00	270.48 (	3,410)
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	192	192	1.85	1.85	0.00	0.96	190
TOTAL PERSONNEL SERVICES:	82,128	82,128	5,789.84	22,086.67	0.00	26.89	60,041
BENEFITS:							
04-5-0933-0201 FICA	5,092	5,092	357.90	1,366.17	0.00	26.83	3,726
04-5-0933-0202 MEDICARE	1,191	1,191	83.71	319.51	0.00	26.83	871
04-5-0933-0203 T.M.R.S.	4,362	4,362	331.19	1,263.37	0.00	28.96	3,099
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,079.40	3,598.00	0.00	20.83	13,672
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	434.35	1,254.16	0.00	31.48	2,730
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	11.50	11.50	0.00	1.06	1,069
TOTAL BENEFITS:	32,979	32,979	2,298.05	7,812.71	0.00	23.69	25,166
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
04-5-0933-0302 POSTAGE	240	240	0.00	0.00	0.00	0.00	240
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	60.60	381.95	0.00	47.39	424
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	4.27	812.63	887.28	113.33 (	200)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	128.36	0.00	44.88	158
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	4,867	64.87	1,322.94	887.28	45.41	2,657
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	0.00	0.00	0.00	0.00	6,345
TOTAL CONTRACTED SERVICES:	6,345	6,345	0.00	0.00	0.00	0.00	6,345
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	0.00	30.00	0.00	1.22	2,427
04-5-0933-0506 MANITENANCE & REPAIRS-VE	3,951	3,951	3,608.74	4,098.88	0.00	103.74 (	148)
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	198.36	0.00	90.16	22
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	0.00	0.00	8,096.85	32.53	16,790
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	312.54	312.54	0.00	33.57	618
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	261.12	1,824.62	0.00	17.38	8,675
TOTAL OTHER EXPENSES:	43,236	43,236	4,182.40	6,464.40	8,096.85	33.68	28,675
TOTAL METER READER OPERATIONS	169,555	169,555	12,335.16	37,686.72	8,984.13	27.53	122,884

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	315,823.81	826,705.20	77,477.01	20.81	3,439,838

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 646,408	\$ 687,250
Investments Texpool	6,707	6,548
Receivables (less allowance for uncollectible accts)	133,022	124,272
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	787,678	820,288
RESTRICTED ASSETS		
Investments, at cost		
Southside	5,367	784,075
Texpool	98,253	96,122
	<hr/>	<hr/>
Total restricted assets	103,620	880,197
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,181,373	20,761,191
	<hr/>	<hr/>
Total capital assets	20,538,895	21,118,713
Total assets	\$ 21,430,193	\$ 22,819,198
CURRENT LIABILITIES		
Accounts payable	\$ 358	\$ 1,794
Due to other funds	949,756	952,968
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,302,937	1,306,653
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,092,489	14,405,584
NET POSITION		
Net investment in capital assets	8,506,439	7,776,877
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,020,311)	(1,214,839)
	<hr/>	<hr/>
	8,337,704	8,413,614
Total liabilities and net position	\$ 21,430,193	\$ 22,819,198

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	646,407.83
1-0121	INVESTMENT TEXPOOL	6,706.68
1-0126	INVESTMENT SOUTHSIDE	5,366.60
1-0132	R&R RESERVE	25,306.56
1-0133	O&M RESERVE	31,112.18
1-0134	DEBT SERVICE RESERVE	41,279.35
1-0136	RESERVE FOR CAPITAL IMPROV	554.99
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	254,012.19
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,285.99
1-0414	DUE FROM PAYROLL	(744.98)
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	988,054.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(11,038,076.13)
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>21,430,193.03</u>

TOTAL ASSETS

21,430,193.03LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	358.19
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	17,586.73
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,847.04
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: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0630	ENCUMBRANCE ACCOUNT	(146,620.26)	
2-0631	RESERVE FOR ENCUMBRANCES	146,620.26	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,092,488.73</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	3,477,887.14	
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	(82,060.71)	
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	8,147,362.14	
	TOTAL REVENUE	834,822.46	
	TOTAL EXPENSES	<u>644,480.30</u>	
	TOTAL SURPLUS/(DEFICIT)	190,342.16	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,337,704.30</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,430,193.03</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	687,190.68
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,548.48
1-0126	INVESTMENT SOUTHSIDE	784,074.73
1-0132	R&R RESERVE	24,757.70
1-0133	O&M RESERVE	30,437.38
1-0134	DEBT SERVICE RESERVE	40,384.03
1-0136	RESERVE FOR CAPITAL IMPROV	542.96
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	244,457.99
1-0218	A/R OTHER	9,122.38
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	(10,403,885.77)
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>22,819,198.27</u>

TOTAL ASSETS

22,819,198.27

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,794.39
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	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	20,825.80
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,820.39
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	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00
2-0630	ENCUMBRANCE ACCOUNT	(151,319.15)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	151,319.15
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>14,405,584.33</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	872,658.04
TOTAL EXPENSES	<u>602,201.23</u>
TOTAL SURPLUS/(DEFICIT)	270,456.81

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,413,613.94</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,819,198.27</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		25.00%
Total Revenues	<u>284,476</u>	<u>834,822</u>	<u>3,491,504</u>	<u>2,656,682</u>	23.91%
Personnel expenses	45,792	154,730	656,077	501,347	23.58%
Personnel benefits	12,797	40,791	209,973	169,182	19.43%
Materials/supplies expenses	12,936	25,606	41,533	15,927	61.65%
Contracted services	80,499	211,129	1,009,925	798,796	20.91%
Other expenses	25,627	55,727	419,096	363,369	13.30%
Total Expenses	<u>177,654</u>	<u>487,983</u>	<u>2,336,604</u>	<u>1,848,621</u>	20.88%
Operating income / (loss)	106,822	346,840	1,154,900	808,060	
Debt service expenses	436	686	444,900	444,214	0.15%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>106,386</u>	<u>346,154</u>	<u>710,000</u>	<u>363,846</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,937</u>	<u>155,812</u>	<u>710,000</u>	<u>554,188</u>	21.95%
Subtotal Increase (Decrease) Net Position	54,452	190,342	-	(190,342)	
Ending Net Position		<u>9,549,901</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 708CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>54,452</u>	<u>9,549,901</u>	<u>7,762,358</u>	<u>1,119,038</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>54,452</u>	<u>9,549,901</u>	<u>7,762,358</u>	<u>1,119,038</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,796	175,000		
O & M Reserve Fund		148,508	157,000		
Debt Service Reserve Fund		44,079	546,000		
Reserve-Capital Improvements		555	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>6,505,347</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,549,901</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	283,414.00	831,705.79	0.00	23.96	2,639,794
INTEREST:	9,700	9,700	1,061.86	3,116.67	0.00	32.13	6,583
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL REVENUES	3,491,504	3,491,504	284,475.86	834,822.46	0.00	23.91	2,656,682
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	126,266.86	352,447.12	949.23	16.25	1,821,566
W/W PLANT OPERATIONS	677,769	677,769	54,581.13	165,589.56	18,348.84	27.14	493,831
SEWER COLLECTIONS OPER	638,773	638,773	49,175.57	126,443.62	40,886.06	26.20	471,443
TOTAL EXPENDITURES	3,491,504	3,491,504	230,023.56	644,480.30	60,184.13	20.18	2,786,840
REVENUE OVER/(UNDER) EXPENDITURES	0	0	54,452.30	190,342.16 (	60,184.13)	0.00 (	130,158)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	265,311.12	776,596.88	0.00	23.59	2,515,903
05-4-1819 PENALTIES	57,000	57,000	5,522.88	18,343.91	0.00	32.18	38,656
05-4-1820 TAP FEES	55,000	55,000	6,000.00	16,500.00	0.00	30.00	38,500
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	18,690.00	0.00	28.75	46,310
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>350.00</u>	<u>1,575.00</u>	<u>0.00</u>	<u>78.75</u>	<u>425</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	283,414.00	831,705.79	0.00	23.96	2,639,794
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	152.45	471.43	0.00	67.35	229
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	514.65	1,391.90	0.00	69.60	608
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>394.76</u>	<u>1,253.34</u>	<u>0.00</u>	<u>17.90</u>	<u>5,747</u>
TOTAL INTEREST:	9,700	9,700	1,061.86	3,116.67	0.00	32.13	6,583
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
TOTAL OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL REVENUES	<u>3,491,504</u>	<u>3,491,504</u>	<u>284,475.86</u>	<u>834,822.46</u>	<u>0.00</u>	<u>23.91</u>	<u>2,656,682</u>

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

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	6,255.86	22,812.49	0.00	23.79	73,066
05-5-0930-0103 OVERTIME	2,212	2,212	53.00	587.12	0.00	26.54	1,625
05-5-0930-0105 LONGEVITY	437	437	26.90	89.90	0.00	20.57	347
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	6,335.76	23,489.51	0.00	23.75	75,397
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	401.59	1,454.44	0.00	23.72	4,677
05-5-0930-0202 MEDICARE	1,434	1,434	93.90	340.19	0.00	23.72	1,094
05-5-0930-0203 T.M.R.S.	5,347	5,347	356.85	1,326.11	0.00	24.80	4,021
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	659.21	2,517.32	0.00	18.02	11,450
05-5-0930-0206 WORKERS COMPENSATION	435	435	41.11	124.57	0.00	28.64	310
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	1,552.66	5,762.63	0.00	20.44	22,424
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	3.84	3.84	0.00	0.72	527
05-5-0930-0302 POSTAGE	10,399	10,399	1,043.30	2,598.22	0.00	24.99	7,801
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,047.14	2,602.06	0.00	22.39	9,020
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	31,557.74	64,072.79	0.00	15.94	337,927
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	176.76	352.83	0.00	8.13	3,987
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	949.23	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	9,496.50	0.00	25.00	28,490
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	34,987.50	0.00	25.00	104,963
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	41,413.74	0.00	25.00	124,241
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	9,675.00	0.00	25.00	29,025
TOTAL CONTRACTED SERVICES:	816,425	816,425	63,592.08	159,998.36	949.23	19.71	655,477
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,302.92	3,908.76	0.00	10.92	31,872
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	0.00	0.00	0.00	10,702
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	600	600	63.44	188.19	0.00	31.37	412
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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:	64,941	64,941	1,366.36	4,096.95	0.00	6.31	60,844
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,937.34	155,812.09	0.00	21.95	554,188
TOTAL DEPRECIATION:	710,000	710,000	51,937.34	155,812.09	0.00	21.95	554,188
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	0.00	0.00	0.00	386,583
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	435.52	685.52	0.00	13.71	4,314
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:	444,900	444,900	435.52	685.52	0.00	0.15	444,214
TOTAL ADMINISTRATION	2,174,962	2,174,962	126,266.86	352,447.12	949.23	16.25	1,821,566

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	240,083	17,908.77	62,589.33	0.00	26.07	177,494
05-5-0931-0103 OVERTIME	14,000	14,000	2,132.39	6,240.11	0.00	44.57	7,760
05-5-0931-0105 LONGEVITY	1,920	1,920	175.02	614.40	0.00	32.00	1,306
05-5-0931-0106 INCENTIVE	2,606	2,606	184.66	609.39	0.00	23.38	1,997
TOTAL PERSONNEL SERVICES:	258,609	258,609	20,400.84	70,053.23	0.00	27.09	188,556
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,263.45	4,339.13	0.00	27.06	11,695
05-5-0931-0202 MEDICARE	3,750	3,750	295.50	1,014.85	0.00	27.06	2,735
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,166.91	4,006.97	0.00	29.94	9,375
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,338.70	6,771.25	0.00	19.80	27,423
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	622.50	1,842.07	0.00	24.36	5,721
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	5.93	5.93	0.00	0.28	2,132
TOTAL BENEFITS:	77,061	77,061	5,692.99	17,980.20	0.00	23.33	59,081
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	187.52	316.14	0.00	210.76 (	166)
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	14.70	0.00	3.24	439
05-5-0931-0304 CHEMICALS	13,622	13,622	3,514.50	3,995.06	449.97	32.63	9,177
05-5-0931-0306 UNIFORMS	1,848	1,848	93.60	333.20	23.40	19.30	1,491
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	1,186.01	1,851.18	149.98	200.12 (	1,001)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	307.48	0.00	69.88	133
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	2,912.48	3,445.95	0.00	157.57 (	1,259)
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	7,894.11	10,263.71	623.35	55.26	8,814
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	8,939.00	16,339.00	0.00	20.50	63,366
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	0.00	26,393.08	6,500.00	131.81 (	7,938)
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	7,167.15	7,392.16	0.00	10.80	61,028
TOTAL CONTRACTED SERVICES:	173,240	173,240	16,106.15	50,124.24	6,500.00	32.69	116,616
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	1,350.00	60.00	38.44	2,258
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	91.08	91.08	20.23	7.42	1,389
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	126.90	79.71	1.89	10,729
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	3,436.63	0.00	22.85	11,600
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	59.85	158.90	0.00	71.26	64
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	4,476.90	8,879.25	10,852.79	19.57	81,118

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	47.82	201.68	212.76	53.00	368
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	(188.61)	2,923.74	0.00	18.95	12,508
TOTAL OTHER EXPENSES:	149,158	149,158	4,487.04	17,168.18	11,225.49	19.04	120,764
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	54,581.13	165,589.56	18,348.84	27.14	493,831

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	265,331	265,331	14,580.72	49,463.05	0.00	18.64	215,868
05-5-0932-0103 OVERTIME	24,450	24,450	3,715.24	9,301.75	0.00	38.04	15,148
05-5-0932-0104 STANDBY	4,000	4,000	482.96	1,467.91	0.00	36.70	2,532
05-5-0932-0105 LONGEVITY	3,120	3,120	221.54	760.64	0.00	24.38	2,359
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>55.42</u>	<u>193.97</u>	<u>0.00</u>	<u>11.55</u>	<u>1,486</u>
TOTAL PERSONNEL SERVICES:	298,581	298,581	19,055.88	61,187.32	0.00	20.49	237,394
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	1,174.69	3,774.30	0.00	20.39	14,738
05-5-0932-0202 MEDICARE	4,329	4,329	274.72	882.70	0.00	20.39	3,446
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,089.98	3,499.91	0.00	21.60	12,705
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,163.60	6,489.60	0.00	12.53	45,320
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	843.53	2,396.37	0.00	22.55	8,233
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>5.23</u>	<u>5.23</u>	<u>0.00</u>	<u>0.16</u>	<u>3,235</u>
TOTAL BENEFITS:	104,725	104,725	5,551.75	17,048.11	0.00	16.28	87,677
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	4,342	3,514.50	7,310.24	10,139.00	401.87 (	13,107)
05-5-0932-0306 UNIFORMS	2,664	2,664	115.60	470.75	30.60	18.82	2,163
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	364.40	4,755.02	577.92	217.67 (	2,883)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>128.36</u>	<u>0.00</u>	<u>20.25</u>	<u>506</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	3,994.50	12,740.38	10,747.52	230.05 (	13,278)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	800.00	1,006.00	0.00	5.03	18,994
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	20,260	800.00	1,006.00	0.00	4.97	19,254
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	222.00	50.00	7.93	3,159
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	1,515.00	2,037.00	0.00	24.62	6,237
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	134.75	262.39	4,140.00	23.17	14,598
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	4,334.93	7,261.45	4,684.27	59.67	8,073
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	226.00	274.36	540.00	607.73 (	680)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	12,767.58	22,127.20	20,067.60	32.46	87,805
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	144.32	497.71	580.00	34.78	2,021
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>20,740</u>	<u>650.86</u>	<u>1,779.70</u>	<u>76.67</u>	<u>8.95</u>	<u>18,884</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>204,997</u>	<u>19,773.44</u>	<u>34,461.81</u>	<u>30,138.54</u>	<u>31.51</u>	<u>140,397</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	49,175.57	126,443.62	40,886.06	26.20	471,443

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	230,023.56	644,480.30	60,184.13	20.18	2,786,840

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,608,590	\$ 1,230,058
Investments	-	-
Receivables (less allowance for uncollectible accounts)	123,789	112,374
Due from other funds	-	-
	1,732,379	1,342,432
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	<u>\$ 1,732,379</u>	<u>\$ 1,342,432</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 256,522	\$ 205,417
Due to other funds	1,052	40,100
Accrued liabilities	-	-
	257,574	245,517
Total current liabilities	<u>257,574</u>	<u>245,517</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,474,805	1,096,914
	1,474,805	1,096,914
Total liabilities and net position	<u>\$ 1,732,379</u>	<u>\$ 1,342,432</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,608,589.71	
1-0200	ACCOUNTS RECEIVABLE	248,674.18	
1-0214	SALES TAX RECEIVABLE	17,209.63	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,732,378.74</u>
TOTAL ASSETS			<u>1,732,378.74</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	256,522.27	
2-0401	DUE TO GENERAL FUND	1,051.53	
2-0630	ENCUMBRANCE ACCOUNT	(6,559.06)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,559.06</u>	
TOTAL LIABILITIES			<u>257,573.80</u>
EQUITY			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		1,381,434.06	
TOTAL REVENUE		862,575.05	
TOTAL EXPENSES		<u>769,204.17</u>	
TOTAL SURPLUS/(DEFICIT)		93,370.88	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,474,804.94</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,732,378.74</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,230,057.84	
1-0200	ACCOUNTS RECEIVABLE	237,514.01	
1-0214	SALES TAX RECEIVABLE	16,954.52	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,342,431.59</u>
TOTAL ASSETS			<u>1,342,431.59</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	205,416.87	
2-0214	GARBAGE SALES TAX	6.90	
2-0401	DUE TO GENERAL FUND	40,093.48	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			<u>245,517.25</u>
EQUITY			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			996,517.74
TOTAL REVENUE		846,560.16	
TOTAL EXPENSES		<u>746,163.56</u>	
TOTAL SURPLUS/(DEFICIT)			100,396.60
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,096,914.34</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,342,431.59</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position		740,962	392,151		
Total Revenues	<u>\$ 291,830</u>	<u>\$ 862,575</u>	<u>3,260,071</u>	<u>2,397,496</u>	<u>26.46%</u>
Personnel Services	758	2,620	9,855	7,235	26.58%
Benefits	107	366	2,847	2,481	12.87%
Materials/Supplies	1,047	2,606	11,396	8,790	22.87%
Contracted Services	263,099	763,612	2,795,506	2,031,894	27.32%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>265,011</u>	<u>769,204</u>	<u>3,260,071</u>	<u>2,490,867</u>	<u>23.59%</u>
Operating income / (loss)	<u>26,818</u>	<u>93,371</u>	<u>-</u>	<u>(93,371)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 26,818</u>	<u>93,371</u>	<u>-</u>		
Ending Net Position		<u>\$ 834,333</u>	<u>\$ 392,151</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	290,467.70	858,327.27	0.00	26.41	2,391,744
INTEREST:	10,000	10,000	1,271.86	3,983.62	0.00	39.84	6,016
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>90.00</u>	<u>264.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(264)</u>
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>291,829.56</u>	<u>862,575.05</u>	<u>0.00</u>	<u>26.46</u>	<u>2,397,496</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>265,011.14</u>	<u>769,204.17</u>	<u>949.23</u>	<u>23.62</u>	<u>2,489,918</u>
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>265,011.14</u>	<u>769,204.17</u>	<u>949.23</u>	<u>23.62</u>	<u>2,489,918</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	26,818.42	93,370.88 (	949.23)	0.00 (	92,422)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	270,088.27	795,633.74	0.00	26.61	2,194,369
06-4-1819 PENALTIES	44,068	44,068	3,941.12	13,364.41	0.00	30.33	30,704
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,438.31</u>	<u>49,329.12</u>	<u>0.00</u>	<u>22.84</u>	<u>166,671</u>
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	290,467.70	858,327.27	0.00	26.41	2,391,744
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>10,000</u>	<u>10,000</u>	<u>1,271.86</u>	<u>3,983.62</u>	<u>0.00</u>	<u>39.84</u>	<u>6,016</u>
TOTAL INTEREST:	10,000	10,000	1,271.86	3,983.62	0.00	39.84	6,016
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>90.00</u>	<u>264.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(264)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	90.00	264.16	0.00	0.00	(264)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>291,829.56</u>	<u>862,575.05</u>	<u>0.00</u>	<u>26.46</u>	<u>2,397,496</u>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.17	2,567.43	0.00	26.61	7,082
06-5-0911-0105 LONGEVITY	<u>206</u>	<u>206</u>	<u>15.84</u>	<u>52.39</u>	<u>0.00</u>	<u>25.43</u>	<u>154</u>
TOTAL PERSONNEL SERVICES:	9,855	9,855	758.01	2,619.82	0.00	26.58	7,235
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	611	611	46.99	162.42	0.00	26.58	449
06-5-0911-0202 MEDICARE	143	143	11.00	37.99	0.00	26.57	105
06-5-0911-0203 T.M.R.S.	535	535	43.34	149.83	0.00	28.01	385
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	2.34	0.00	0.16	1,423
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.70	13.85	0.00	31.48	30
06-5-0911-0207 UNEMPLOYMENT	<u>89</u>	<u>89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89</u>
TOTAL BENEFITS:	2,847	2,847	106.81	366.43	0.00	12.87	2,481
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	3.84	7.53	0.00	1.36	547
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,043.30	2,598.23	0.00	24.99	7,801
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	<u>442</u>	<u>442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442</u>
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,047.14	2,605.76	0.00	22.87	8,790
<u>CONTRACTED SERVICES:</u>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	949.23	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	2,018.25	0.00	25.00	6,055
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	15,656.25	0.00	25.00	46,969
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	2,056.26	0.00	25.00	6,169
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	256,522.26	743,881.40	0.00	27.64	1,947,595
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	263,099.18	763,612.16	949.23	27.35	2,030,945
<u>OTHER EXPENSES:</u>							
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	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.00	0.00	440,467

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

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	3,260,071	3,260,071	265,011.14	769,204.17	949.23	23.62	2,489,918
TOTAL EXPENDITURES	3,260,071	3,260,071	265,011.14	769,204.17	949.23	23.62	2,489,918



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 747,380	\$ 614,593
Investments	527	504
Receivables(less allowance for uncollectible accts)	233,713	228,777
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 981,620	\$ 843,874
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	231,521	225,298
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	241,189	234,966
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	398,338	349,356
	<hr/>	<hr/>
Fund balance, ending	740,431	608,908
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 981,620	\$ 843,874
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	614,593.24	
1-0121	INVESTMENT TXPOOL	503.65	
1-0311	PROPERTY TAXES RECEIVABLE	232,016.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>843,874.22</u>

TOTAL ASSETS

843,874.22

LIABILITIES

2-0311	DEFERRED TAX REVENUE	225,297.88	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>234,966.10</u>

EQUITY

3-0700	FUND BALANCE	259,551.96	
	TOTAL BEGINNING EQUITY	259,551.96	
	TOTAL REVENUE	349,356.16	
	TOTAL SURPLUS/(DEFICIT)	349,356.16	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>608,908.12</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

843,874.22

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	747,380.27	
1-0121	INVESTMENT TXPOOL	526.67	
1-0311	PROPERTY TAXES RECEIVABLE	236,951.69	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>981,619.96</u>
TOTAL ASSETS			<u>981,619.96</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	231,521.22	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			<u>241,189.44</u>
EQUITY			
3-0700	FUND BALANCE	342,092.43	
TOTAL BEGINNING EQUITY			342,092.43
TOTAL REVENUE		398,838.09	
TOTAL EXPENSES		500.00	
TOTAL SURPLUS/(DEFICIT)		398,338.09	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>740,430.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>981,619.96</u>

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	25.00%
		<u>\$ 563,394</u>			
Total Revenues	<u>\$ 40,058</u>	<u>398,838</u>	<u>\$ 555,295</u>	<u>\$ 156,457</u>	71.82%
Other Financing Uses:					
Debt Service	500	500	419,516	419,016	
Total Expenses	<u>500</u>	<u>500</u>	<u>419,516</u>	<u>419,016</u>	0.12%
Net change in fund balance	<u>\$ 39,558</u>	<u>\$ 398,338</u>	<u>\$ 135,779</u>	<u>\$ (262,559)</u>	293.37%
Estimated Ending Fund Balance		<u>\$ 961,732</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	552,545	552,545	39,437.30	396,993.74	0.00	71.85	155,551
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>621.07</u>	<u>1,844.35</u>	<u>0.00</u>	<u>67.07</u>	<u>906</u>
TOTAL REVENUES	<u>555,295</u>	<u>555,295</u>	<u>40,058.37</u>	<u>398,838.09</u>	<u>0.00</u>	<u>71.82</u>	<u>156,457</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.12</u>	<u>419,016</u>
TOTAL EXPENDITURES	<u>419,516</u>	<u>419,516</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.12</u>	<u>419,016</u>
REVENUE OVER/ (UNDER) EXPENDITURES	135,779	135,779	39,558.37	398,338.09	0.00	293.37 (	262,559)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	528,045	528,045	36,999.58	399,241.79	0.00	75.61	128,803
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,137.59	7,115.45	0.00	35.58	12,885
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	699.54	2,065.99	0.00	13.77	12,934
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(399.41)	(11,429.49)	0.00	108.85	929
TOTAL PROPERTY TAXES:	552,545	552,545	39,437.30	396,993.74	0.00	71.85	155,551
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	6.81	14.18	0.00	28.36	36
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	614.26	1,830.17	0.00	67.78	870
TOTAL INTEREST EARNINGS:	2,750	2,750	621.07	1,844.35	0.00	67.07	906
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	40,058.37	398,838.09	0.00	71.82	156,457

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	301,183	301,183	0.00	0.00	0.00	0.00	301,183
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	0.00	0.00	0.00	0.00	116,833
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	500.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	419,516	419,516	500.00	500.00	0.00	0.12	419,016
TOTAL DEBT SERVICE	419,516	419,516	500.00	500.00	0.00	0.12	419,016
TOTAL EXPENDITURES	419,516	419,516	500.00	500.00	0.00	0.12	419,016



EDC

FINANCIALS

DECEMBER 2019

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

ASSETS	December 31, 2019	December 31, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,303,455	\$ 909,767
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	312,567
Investments-Southside	-	735,185
Investments-CD East West Bank	-	-
Sales Tax Receivable	269,594	265,911
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,576,400	\$ 2,226,678
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ (84)	\$ 2,447
Accrued and other liabilities	3,795	-
Deferred Revenue	695	695
Due to other funds	21,313	9,399
	<hr/>	<hr/>
TOTAL LIABILITIES	25,719	12,541
	<hr/>	<hr/>
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	229,401	247,019
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,550,681	2,214,137
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,576,400	\$ 2,226,678
	<hr/>	<hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	909,767.46	
1-0112	INVESTMENT GREEN BANK	312,566.73	
1-0126	INVESTMENT-SOUTHSIDE	735,184.52	
1-0201	A/R SALES TAX	265,911.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,226,677.89</u>
TOTAL ASSETS			<u>2,226,677.89</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,747.30	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,401.66	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			<u>12,541.33</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		292,008.18	
TOTAL EXPENSES		<u>44,989.10</u>	
TOTAL SURPLUS/(DEFICIT)			247,019.08
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,214,136.56</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,226,677.89</u>
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,303,455.39
1-0200	ACCOUNTS RECEIVABLE	102.92
1-0201	A/R SALES TAX	269,594.09
1-0412	DUE FROM CDBG	<u>3,247.92</u>
		<u>2,576,400.32</u>

TOTAL ASSETS

2,576,400.32

LIABILITIES

2-0200	ACCOUNTS PAYABLE	33.12
2-0201	ACCRUED ACCOUNTS PAYABLE	(817.35)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0216	FEDERAL WITHHOLDING	(40.49)
2-0219	HEALTH INSURANCE	2,855.16
2-0224	T.M.R.S./ SIMPLE IRA %	980.44
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	21,315.60
2-0414	DUE TO PAYROLL	(2.56)
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	<u>25,718.85</u>

EQUITY

3-0700	FUND BALANCE	<u>2,321,280.49</u>
	TOTAL BEGINNING EQUITY	2,321,280.49
	TOTAL REVENUE	339,295.92
	TOTAL EXPENSES	<u>109,894.94</u>
	TOTAL SURPLUS/(DEFICIT)	229,400.98

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,550,681.47TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT 2,576,400.32

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of December 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		\$2,321,445	\$1,628,768			25.00%
REVENUE SUMMARY						
Non-property taxes	136,377	334,254	1,105,136	0	770,882	30.25%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,683	5,042	5,000	0	(42)	100.83%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
Total Revenues	<u>138,060</u>	<u>339,296</u>	<u>1,110,136</u>	<u>0</u>	<u>770,840</u>	<u>30.56%</u>
EXPENDITURE SUMMARY						
Administration	31,496	108,585	1,105,136	0	996,551	9.83%
EDC board	156	1,310	5,000	0	3,690	26.20%
Total Expenditures	<u>31,652</u>	<u>109,895</u>	<u>1,110,136</u>	<u>0</u>	<u>1,000,241</u>	<u>9.90%</u>
Revenues Over (Under) Expenditures	<u>\$106,408</u>	<u>\$229,401</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$229,401)</u>	
ENDING FUND BALANCE		<u>\$2,550,846</u>	<u>\$1,628,768</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	136,377.25	334,254.36	0.00	30.25	770,882
INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>1,683.17</u>	<u>5,041.56</u>	<u>0.00</u>	<u>100.83</u>	<u>(42)</u>
TOTAL REVENUES	1,110,136	1,110,136	138,060.42	339,295.92	0.00	30.56	770,840
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,105,136	31,496.08	108,584.84	0.00	9.83	996,551
EDC BOARD	<u>5,000</u>	<u>5,000</u>	<u>156.27</u>	<u>1,310.10</u>	<u>0.00</u>	<u>26.20</u>	<u>3,690</u>
TOTAL EXPENDITURES	1,110,136	1,110,136	31,652.35	109,894.94	0.00	9.90	1,000,241
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	106,408.07	229,400.98	0.00	0.00	(229,401)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

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	<u>1,105,136</u>	<u>1,105,136</u>	<u>136,377.25</u>	<u>334,254.36</u>	<u>0.00</u>	<u>30.25</u>	<u>770,882</u>
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	136,377.25	334,254.36	0.00	30.25	770,882
<u>FEE AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>5,000</u>	<u>5,000</u>	<u>1,683.17</u>	<u>5,041.56</u>	<u>0.00</u>	<u>100.83</u>	<u>(42)</u>
TOTAL INTEREST:	5,000	5,000	1,683.17	5,041.56	0.00	100.83	(42)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,110,136</u>	<u>1,110,136</u>	<u>138,060.42</u>	<u>339,295.92</u>	<u>0.00</u>	<u>30.56</u>	<u>770,840</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	104,000	8,001.60	24,004.80	0.00	23.08	79,995
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	960.00	2,880.00	0.00	19.20	12,120
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,961.60	26,884.80	0.00	22.59	92,115
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,448	506.24	1,380.44	0.00	21.41	5,068
12-5-0101-0202 MEDICARE	1,508	1,508	33.08	237.52	0.00	15.75	1,270
12-5-0101-0203 I.R.A.	3,120	3,120	211.48	634.44	0.00	20.33	2,486
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	0.00	0.00	0.00	322
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	1,806.82	3,613.64	0.00	38.81	5,696
12-5-0101-0206 WORKERS COMPENSATION	468	468	26.42	79.26	0.00	16.94	389
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	21,716	21,716	2,584.04	5,945.30	0.00	27.38	15,771
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	74.72	906.88	0.00	34.22	1,743
12-5-0101-0302 POSTAGE	200	200	1.05	12.05	0.00	6.03	188
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	3,050	3,050	75.77	918.93	0.00	30.13	2,131
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	574.65	1,395.53	0.00	10.57	11,804
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	251.59	801.66	0.00	10.02	7,198
12-5-0101-0403 LEGAL & ENG SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0405 AUDIT FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
12-5-0101-0406 PROFESSIONAL SERVICES-CO	7,820	7,820	646.10	811.36	0.00	10.38	7,009
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	1,555.00	3,824.92	0.00	25.50	11,175
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	9,300.00	0.00	25.00	27,900
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	7,800.00	0.00	25.00	23,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	600.00	0.00	25.00	1,800
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	1,500.00	0.00	0.00	(1,500)
TOTAL CONTRACTED SERVICES:	134,820	134,820	8,927.34	26,033.47	0.00	19.31	108,787
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	64.92	64.92	0.00	0.93	6,935
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	1,955.00	0.00	19.55	8,045
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	15,944.00	0.00	44.66	19,756
12-5-0101-0512 WEARING APPAREL & DRY GO	200	200	0.00	0.00	0.00	0.00	200
12-5-0101-0529 PROSPECT VISITATION EXP	1,500	1,500	0.00	0.00	0.00	0.00	1,500
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	57,400	64.92	17,963.92	0.00	31.30	39,436

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	1,227.41	11,591.66	0.00	15.66	62,428
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	77.00	0.00	2.57	2,923
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	1,799.98	0.00	50.85	1,740
TOTAL CAPITAL OUTLAY:	80,560	80,560	1,227.41	13,468.64	0.00	16.72	67,091
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	0.00	0.00	0.00	46,849
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	137,815	137,815	0.00	0.00	0.00	0.00	137,815
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	0.00	0.00	0.00	182,250
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	0.00	0.00	0.00	62,597
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	0.00	0.00	0.00	494,590
<u>PROJECTS:</u>							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	4,650.00	8,575.00	0.00	11.28	67,425
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	5,005.00	8,794.78	0.00	14.66	51,205
12-5-0101-0919 COMMUNITY BUILDING-SIDEW	58,000	58,000	0.00	0.00	0.00	0.00	58,000
TOTAL PROJECTS:	194,000	194,000	9,655.00	17,369.78	0.00	8.95	176,630
TOTAL ADMINISTRATION	1,105,136	1,105,136	31,496.08	108,584.84	0.00	9.83	996,551

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	950.98	0.00	23.77	3,049
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	156.27	359.12	0.00	35.91	641
TOTAL OTHER EXPENSES:	5,000	5,000	156.27	1,310.10	0.00	26.20	3,690
TOTAL EDC BOARD	5,000	5,000	156.27	1,310.10	0.00	26.20	3,690
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,110,136	31,652.35	109,894.94	0.00	9.90	1,000,241



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 415
Receivables (less allowance for uncollectible accts)	52,117	52,574
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	56,994	56,866
Total current assets	56,994	56,866
 CURRENT LIABILITIES		
Accounts payable	\$ 40,809	\$ 41,271
Due to other funds	14,937	14,347
	55,746	55,618
Total current liabilities	55,746	55,618
 FUND BALANCE		
Fund balance, beginning	1,248	1,248
Net change in fund balance	-	-
	1,248	1,248
Fund balance, ending	1,248	1,248
Total liabilities and fund balance	\$ 56,994	\$ 56,866

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	52,117.35	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>56,993.80</u>
TOTAL ASSETS			<u>56,993.80</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,956.19	
2-0401	DUE TO GENERAL FUND	2,848.43	
2-0414	DUE TO PAYROLL	<u>12,088.63</u>	
TOTAL LIABILITIES			<u>55,746.03</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			55,695.32
TOTAL EXPENSES			<u>55,695.32</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>56,993.80</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	52,574.37	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>56,866.05</u>
TOTAL ASSETS			<u>56,866.05</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,418.13	
2-0401	DUE TO GENERAL FUND	2,404.14	
2-0414	DUE TO PAYROLL	11,943.23	
2-0630	ENCUMBRANCE ACCOUNT	(223.87)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>223.87</u>	
TOTAL LIABILITIES			<u>55,618.28</u>
EQUITY			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			<u>1,247.77</u>
TOTAL REVENUE		62,814.25	
TOTAL EXPENSES		<u>62,814.25</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>56,866.05</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>4,756.98</u>	<u>55,695.32</u>	<u>0.00</u>	<u>14.71</u>	<u>322,973</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>4,756.98</u>	<u>55,695.32</u>	<u>0.00</u>	<u>14.71</u>	<u>322,973</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 44TH YR	0	0	0.00	2,116.37	0.00	0.00	(2,116)
PUBLIC SERVICES 44TH YR	0	0	416.63	416.63	0.00	0.00	(417)
ADMINISTRATION 45TH YR	75,732	75,732	4,340.35	13,166.83	0.00	17.39	62,565
PUBLIC FACILITIES 45TH YR	230,940	230,940	0.00	39,995.49	0.00	17.32	190,945
PUBLIC FACILITIES 45TH YR	39,996	39,996	0.00	0.00	0.00	0.00	39,996
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>4,756.98</u>	<u>55,695.32</u>	<u>0.00</u>	<u>14.71</u>	<u>322,973</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1044 44TH YR ENTITLEMENT	0	0	416.63	2,533.00	0.00	0.00	(2,533)
02-4-1045 45TH YEAR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>4,340.35</u>	<u>53,162.32</u>	<u>0.00</u>	<u>14.04</u>	<u>325,506</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	4,756.98	55,695.32	0.00	14.71	322,973
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>4,756.98</u>	<u>55,695.32</u>	<u>0.00</u>	<u>14.71</u>	<u>322,973</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 25.00

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	0	0	0.00	1,491.25	0.00	0.00 (	1,491)
02-5-4401-0103 OVERTIME	0	0	0.00	168.86	0.00	0.00 (	169)
02-5-4401-0105 LONGEVITY	0	0	0.00	40.15	0.00	0.00 (	40)
TOTAL PERSONNEL SERVICES:	0	0	0.00	1,700.26	0.00	0.00 (	1,700)
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	0	0	0.00	105.35	0.00	0.00 (	105)
02-5-4401-0202 MEDICARE	0	0	0.00	24.63	0.00	0.00 (	25)
02-5-4401-0203 T.M.R.S.	0	0	0.00	97.25	0.00	0.00 (	97)
02-5-4401-0205 HEALTH INSURANCE	0	0	0.00	188.88	0.00	0.00 (	189)
TOTAL BENEFITS:	0	0	0.00	416.11	0.00	0.00 (	416)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 44TH YR	0	0	0.00	2,116.37	0.00	0.00 (	2,116)

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4409-0520 MAGGIE'S HOUSE	0	0	416.63	416.63	0.00	0.00	(417)
TOTAL OTHER EXPENSES:	0	0	416.63	416.63	0.00	0.00	(417)
TOTAL PUBLIC SERVICES 44TH YR	0	0	416.63	416.63	0.00	0.00	(417)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	2,953.85	8,771.95	0.00	23.18	29,067
02-5-4501-0105 LONGEVITY	1,099	1,099	84.16	252.48	0.00	22.97	847
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,038.01	9,024.43	0.00	23.18	29,914
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	188.34	559.46	0.00	23.18	1,855
02-5-4501-0202 MEDICARE	565	565	44.05	130.84	0.00	23.16	434
02-5-4501-0203 T.M.R.S.	2,113	2,113	173.79	516.24	0.00	24.43	1,597
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	359.80	899.47	0.00	18.12	4,066
02-5-4501-0206 WORKER'S COMP	175	175	20.51	60.59	0.00	34.62	114
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	786.49	2,166.60	0.00	20.63	8,335
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	0.00	33.00	0.00	2.54	1,267
02-5-4501-0302 POSTAGE	250	250	0.00	15.50	0.00	6.20	235
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	0.00	48.50	0.00	3.13	1,502
CONTRACTED SERVICES:							
02-5-4501-0402 COMMUNICATIONS	144	144	0.00	22.32	0.00	15.50	122
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	0.00	0.00	0.00	10,235
02-5-4501-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4501-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4501-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	1,500.00	0.00	25.00	4,500
TOTAL CONTRACTED SERVICES:	20,879	20,879	500.00	1,522.32	0.00	7.29	19,357
OTHER EXPENSES:							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	255	0.00	250.26	0.00	98.14	5
02-5-4501-0503 INSURANCE COST	0	0	15.85	47.55	0.00	0.00	(48)
02-5-4501-0509 COMPUTER HARDWARE	0	0	0.00	107.17	0.00	0.00	(107)
02-5-4501-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4501-0523 MEETING EXPENSE	50	50	0.00	0.00	0.00	0.00	50
TOTAL OTHER EXPENSES:	3,863	3,863	15.85	404.98	0.00	10.48	3,458
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,340.35	13,166.83	0.00	17.39	62,565

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0701 DEBT SERVICE-PRINCIPAL R	187,791	187,791	0.00	27,920.62	0.00	14.87	159,870
02-5-4502-0702 DEBT SERVICE-INTEREST RE	25,919	25,919	0.00	12,074.87	0.00	46.59	13,844
02-5-4502-0717 UTILITY IMPROVEMENTS-SEW	17,230	17,230	0.00	0.00	0.00	0.00	17,230
TOTAL CAPITAL OUTLAY:	230,940	230,940	0.00	39,995.49	0.00	17.32	190,945
TOTAL PUBLIC FACILITIES 45TH YR	230,940	230,940	0.00	39,995.49	0.00	17.32	190,945

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	29,058	29,058	0.00	0.00	0.00	0.00	29,058
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	10,938	10,938	0.00	0.00	0.00	0.00	10,938
TOTAL OTHER FINANCING USES:	<u>39,996</u>	<u>39,996</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,996</u>
TOTAL PUBLIC FACILITIES 45TH YR	39,996	39,996	0.00	0.00	0.00	0.00	39,996

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL EXPENDITURES	378,668	378,668	4,756.98	55,695.32	0.00	14.71	322,973



FIRE PENSION

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
ASSETS		
Cash and cash equivalents	\$ 73,124	\$ 55,410
Investments-MORGAN STANLEY	442,694	3,439,272
Investments-CHARLES SCHWAB	3,498,960	
In Transit Investments	-	
Accounts receivable	-	
	-	-
Total assets	\$ 4,014,778	\$ 3,494,681
 CURRENT LIABILITIES		
Accounts payable	\$ 31	\$ -
Due to other funds	6	4
Deferred revenues	-	-
	-	-
Total liabilities	38	4
 NET POSITION		
Net position held in trust for pension benefits	4,014,740	3,494,677
Total liabilities and net position	\$ 4,014,778	\$ 3,494,681

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	73,124.29	
1-0127	INVESTMENTS-MORGAN STANLEY	442,693.61	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,498,959.78</u>	
			<u>4,014,777.68</u>
TOTAL ASSETS			<u>4,014,777.68</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	31.12	
2-0401	DUE TO GENERAL FUND	<u>6.48</u>	
TOTAL LIABILITIES			<u>37.60</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY		3,927,895.39	
TOTAL REVENUE		226,783.07	
TOTAL EXPENSES		<u>139,938.38</u>	
TOTAL SURPLUS/(DEFICIT)		86,844.69	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,014,740.08</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,014,777.68</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	55,409.52	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,439,271.53</u>	
			<u>3,494,681.05</u>

TOTAL ASSETS

3,494,681.05

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>4.27</u>	
	TOTAL LIABILITIES		<u>4.27</u>

EQUITY

3-0700	FUND BALANCE	<u>3,824,044.02</u>	
	TOTAL BEGINNING EQUITY	<u>3,824,044.02</u>	

TOTAL REVENUE	(251,331.98)		
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TOTAL EXPENSES	<u>78,035.26</u>		
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TOTAL SURPLUS/(DEFICIT)	(329,367.24)		
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,494,676.78</u>		
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,494,681.05</u>
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of December 31, 2019

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 8,560	23,781	\$ 32,512
Contributions	23,633	71,281	62,308
Change in investment value	57,030	131,720	(346,151)
Total Additions	<u>89,223</u>	<u>226,783</u>	<u>(251,332)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	77,352	65,861
Withdrawals due to resignation	0	52,988	0
Office supplies	31	31	0
Postage	0	-	0
Professional Services	275	1,545	825
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	0	0	0
Investment fees	2,272	6,819	10,296
Bank Service Charges	0	2	3
Administrative Expense	400	1,200	1,050
Total Deductions	<u>28,763</u>	<u>139,938</u>	<u>78,035</u>
Change in net position	<u>\$ 60,460</u>	<u>86,845</u>	<u>\$ (329,367)</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,790,388</u>	<u>\$ 2,898,999</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

INTEREST:	0	0	8,559.99	23,781.32	0.00	0.00 (23,781)
CONTRIBUTIONS:	0	0	23,632.84	71,281.34	0.00	0.00 (71,281)
CHANGE IN INVESTMT VALUE	0	0	57,030.18	131,720.41	0.00	0.00 (131,720)

TOTAL REVENUES	0	0	89,223.01	226,783.07	0.00	0.00 (226,783)
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EXPENDITURE SUMMARY

ADMINISTRATION:	0	0	28,763.41	139,938.38	0.00	0.00 (139,938)
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TOTAL EXPENDITURES	0	0	28,763.41	139,938.38	0.00	0.00 (139,938)
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	60,459.60	86,844.69	0.00	0.00 (86,845)
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

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	60.68	253.91	0.00	0.00	(254)
10-4-2203 DIVIDENDS	0	0	8,499.31	23,527.41	0.00	0.00	(23,527)
TOTAL INTEREST:	0	0	8,559.99	23,781.32	0.00	0.00	(23,781)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,816.42	35,640.67	0.00	0.00	(35,641)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	11,816.42	35,640.67	0.00	0.00	(35,641)
TOTAL CONTRIBUTIONS:	0	0	23,632.84	71,281.34	0.00	0.00	(71,281)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	57,030.18	131,720.41	0.00	0.00	(131,720)
TOTAL CHANGE IN INVESTMT VALUE	0	0	57,030.18	131,720.41	0.00	0.00	(131,720)
TOTAL REVENUES	0	0	89,223.01	226,783.07	0.00	0.00	(226,783)

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

10 - FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	77,352.03	0.00	0.00 (	77,352)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.00	0.00 (	52,988)
TOTAL PERSONNEL SERVICES:	0	0	25,784.01	130,340.40	0.00	0.00 (	130,340)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	31.12	31.12	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	31.12	31.12	0.00	0.00 (	31)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	1,545.00	0.00	0.00 (	1,545)
TOTAL CONTRACTED SERVICES:	0	0	275.00	1,545.00	0.00	0.00 (	1,545)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,272.48	6,819.46	0.00	0.00 (	6,819)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	2.40	0.00	0.00 (	2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,200.00	0.00	0.00 (	1,200)
TOTAL OTHER EXPENSES:	0	0	2,673.28	8,021.86	0.00	0.00 (	8,022)
TOTAL ADMINISTRATION:	0	0	28,763.41	139,938.38	0.00	0.00 (	139,938)
TOTAL EXPENDITURES	0	0	28,763.41	139,938.38	0.00	0.00 (	139,938)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	23,424.39	32,511.56	0.00	0.00 (	32,512)
CONTRIBUTIONS:	0	0	11,949.40	62,307.58	0.00	0.00 (	62,308)
CHANGE IN INVESTMT VALUE	0	0	(176,757.95)	(346,151.12)	0.00	0.00	346,151
TOTAL REVENUES	0	0	(141,384.16)	251,331.98	0.00	0.00	251,332
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	22,711.69	78,035.26	0.00	0.00 (	78,035)
TOTAL EXPENDITURES	0	0	22,711.69	78,035.26	0.00	0.00 (	78,035)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(164,095.85)	329,367.24	0.00	0.00	329,367

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

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	67.86	197.58	0.00	0.00	(198)
10-4-2203 DIVIDENDS	0	0	22,934.32	31,029.25	0.00	0.00	(31,029)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	422.21	1,284.73	0.00	0.00	(1,285)
TOTAL INTEREST:	0	0	23,424.39	32,511.56	0.00	0.00	(32,512)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	5,974.70	31,153.79	0.00	0.00	(31,154)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	5,974.70	31,153.79	0.00	0.00	(31,154)
TOTAL CONTRIBUTIONS:	0	0	11,949.40	62,307.58	0.00	0.00	(62,308)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(176,757.95)	(346,151.12)	0.00	0.00	346,151
TOTAL CHANGE IN INVESTMT VALUE	0	0	(176,757.95)	(346,151.12)	0.00	0.00	346,151
TOTAL REVENUES	0	0	141,384.16	251,331.98	0.00	0.00	251,332

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

10 - FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

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	21,953.68	65,861.04	0.00	0.00	(65,861)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	65,861.04	0.00	0.00	(65,861)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.00	0.47	0.00	0.00	(0)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.47	0.00	0.00	(0)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	825.00	0.00	0.00	(825)
TOTAL CONTRACTED SERVICES:	0	0	275.00	825.00	0.00	0.00	(825)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	132.51	10,296.25	0.00	0.00	(10,296)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.50	2.50	0.00	0.00	(3)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	1,050.00	0.00	0.00	(1,050)
TOTAL OTHER EXPENSES:	0	0	483.01	11,348.75	0.00	0.00	(11,349)
TOTAL ADMINISTRATION:	0	0	22,711.69	78,035.26	0.00	0.00	(78,035)
<hr/>							
TOTAL EXPENDITURES	0	0	22,711.69	78,035.26	0.00	0.00	(78,035)



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2019

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

	December 31, 2019	December 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 45,118	\$ 386,591
Investments	-	41,954
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 45,118</u>	<u>\$ 428,545</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 2,162	\$ 1,198
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	4,284	3,320
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(392,919)	(90,299)
Fund balance, ending	<u>40,833</u>	<u>425,225</u>
Total liabilities and fund balance	<u>\$ 45,118</u>	<u>\$ 428,545</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>45,117.74</u>	
			<u>45,117.74</u>
TOTAL ASSETS			<u>45,117.74</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,162.09	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,945.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,945.00</u>	
TOTAL LIABILITIES			<u>4,284.30</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE		105.65	
TOTAL EXPENSES		<u>393,024.87</u>	
TOTAL SURPLUS/(DEFICIT)		(392,919.22)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>40,833.44</u>
TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT			<u>45,117.74</u>
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	FOL SPEC DRUG FUND-FEDERAL	23,490.53	
1-0109	FOL FORFEITURE/SEIZURE-STATE	363,100.36	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>428,545.04</u>
TOTAL ASSETS			<u>428,545.04</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,197.66	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,319.87</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		20,531.98	
TOTAL EXPENSES		<u>110,831.16</u>	
TOTAL SURPLUS/(DEFICIT)		(90,299.18)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>425,225.17</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>428,545.04</u>
=====			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 33	106	\$ -	\$ -	\$ (106)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>33</u>	<u>106</u>	<u>-</u>	<u>-</u>	<u>(106)</u>	<u>0.00%</u>
Expenditures						
Police	2,308	393,025	-	7,945	(400,970)	0.00%
Total Expenditures	<u>2,308</u>	<u>393,025</u>	<u>-</u>	<u>7,945</u>	<u>(400,970)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (2,275)</u>	<u>\$ (392,919)</u>	<u>\$ -</u>	<u>\$ (7,945)</u>	<u>\$ 400,864</u>	
Ending Fund Balance		<u>\$ (161,578)</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>33.34</u>	<u>105.65</u>	<u>0.00</u>	<u>0.00</u>	(<u>106</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33.34</u>	<u>105.65</u>	<u>0.00</u>	<u>0.00</u>	(<u>106</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>2,308.06</u>	<u>393,024.87</u>	<u>7,945.00</u>	<u>0.00</u>	(<u>400,970</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,308.06</u>	<u>393,024.87</u>	<u>7,945.00</u>	<u>0.00</u>	(<u>400,970</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,274.72)	(392,919.22)	(7,945.00)	0.00	400,864

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

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	33.34	105.65	0.00	0.00	(106)
TOTAL INTEREST:	0	0	33.34	105.65	0.00	0.00	(106)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	33.34	105.65	0.00	0.00	(106)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 25.00

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	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	694.80	1,448.05	0.00	0.00	(1,448)
TOTAL CONTRACTED SERVICES:	0	0	694.80	1,448.05	0.00	0.00	(1,448)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	1,613.26	2,308.26	0.00	0.00	(2,308)
TOTAL OTHER EXPENSES:	0	0	1,613.26	2,308.26	0.00	0.00	(2,308)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	0.00	7,945.00	0.00	(7,945)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	7,945.00	0.00	(7,945)
<u>OTHER FINANCING USES:</u>							
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	0.00	389,542.24	0.00	0.00	(389,542)
TOTAL OTHER FINANCING USES:	0	0	0.00	389,542.24	0.00	0.00	(389,542)
TOTAL POLICE	0	0	2,308.06	393,024.87	7,945.00	0.00	(400,970)
TOTAL EXPENDITURES	0	0	2,308.06	393,024.87	7,945.00	0.00	(400,970)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	108,877.25	-	326,631.75	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	85,000.00	-21.93%	255,000.00	-21.93%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	107,500.00	26.47%	322,500.00	26.47%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	-	-100.00%	-	-100.00%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	-	-100.00%	-	-100.00%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	-	-100.00%	-	-100.00%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	-6.75%	-	-100.00%	-	-100.00%
May	415,189.65	103,797.41	4.20%	311,392.23	4.20%	-	-100.00%	-	-100.00%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	-	-100.00%	-	-100.00%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	-	-100.00%	-	-100.00%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-12.62%	-	-100.00%	-	-100.00%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	-	-100.00%	-	-100.00%
Total	4,933,578.22	1,233,394.56	2.47%	3,700,183.64	2.47%	301,377.25	-81.41%	904,131.75	-81.41%

Last Year Sales Tax Comparison

	2018-2019		Yr % Inc/Dec
	2018	2019	
Oct	365,411.93	435,508.98	19.18%
Nov	358,906.88	340,000.00	-5.27%
Dec	454,808.70	430,000.00	-5.45%
Jan	365,868.49	-	-100.00%
Feb	380,777.69	-	-100.00%
Mar	427,262.39	-	-100.00%
Apr	398,438.26	-	-100.00%
May	415,189.65	-	-100.00%
June	434,559.31	-	-100.00%
July	474,804.22	-	-100.00%
August	414,906.50	-	-100.00%
September	442,644.20	-	-100.00%
Total	4,933,578.22	1,205,508.98	-70.42%

COSB BUDGET 3,413,507.00

% OF BUDGET 26.49%

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2020

January	435,508.98
February	.
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	435,508.98

City of San Benito

Cash Accounts as of 12/31/2019 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE			
FCB	14	Payroll	0.500%		\$0.00 \$	\$	
FCB	14	Payroll - new	0.500%	448,519.22	-\$29,189.00 \$	309.99 \$	419,640.21
FCB	96	Consolidated Cash-General	0.500%	985,499.80	\$133,427.59 \$	930.64 \$	1,119,858.03
FCB	97	Consolidated Cash-Utilities	0.500%	29,080,718.85	-\$25,968,891.41 \$	2,291.30 \$	3,114,118.74
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,384,652.84	\$0.00 \$	1,029.00 \$	1,385,681.84
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	41,976.26	-\$101.75 \$	31.14 \$	41,905.65
FCB	40	Resaca Trail Account	0.500%	130,911.57	-\$4,261.47 \$	95.77 \$	126,745.87
FCB	21	Hotel/Motel Tax	0.500%	27,512.38	-\$881.14 \$	19.87 \$	26,651.11
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	110.38	\$0.00 \$	\$	110.38
FCB	38	NADB-Loan	0.000%		\$0.00	\$	
FCB	80	DSRIP UTHSCSA	0.500%	37,818.20	-\$16,959.05 \$	22.41 \$	20,881.56
FCB	24	Police Dept. - Lease	0.500%	2,156.97	-\$755.00 \$	1.35 \$	1,403.32
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	44,671.70	\$412.70 \$	33.34 \$	45,117.74
FCB	23	Special Investigation-State	0.500%	234,740.16	-\$1,852.50 \$	173.87 \$	233,061.53
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00 \$	\$	49,934.15
FCB	10	Fire Relief & Retirement Plan	0.500%	75,889.78	-\$2,826.17 \$	60.68 \$	73,124.29
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	16,004.32	\$0.00 \$	11.89 \$	16,016.21
FCB	41	Emergency Management Funds	0.000%	243,327.15	-\$81.08 \$	\$	243,246.07
FCB	12	EDC	0.500%	2,230,263.59	\$87,221.26 \$	1,683.17 \$	2,319,168.02
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%		\$	\$	
FCB	81	EDA-Museum Grant	0.500%		\$0.00 \$	\$	
FCB	48	EDC Revolving Loan	0.500%	363,998.17	\$20,652.59 \$	281.38 \$	384,932.14
FCB	48	EDC Revolving Loan #2	0.500%		\$	\$	
FCB	48	Local Match	0.500%		\$	\$	
FCB	49	TIRZ	0.500%	184,416.45	\$0.00 \$	137.05 \$	184,553.50
Cash Accounts as of 12/31/2019 - FCB				\$ 35,583,121.94	\$ (25,784,084.43)	\$ 7,112.85	\$ 9,806,150.36

City of San Benito

Investments as of 12/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 3,352,202.54	\$0.00	\$ 4,619.69	\$ 3,356,822.23
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	264,323.70	\$0.00	\$ 364.29	\$ 264,687.99
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 57,688.02	\$0.00	\$ 79.50	\$ 57,767.52
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 29,089.72	\$0.00	\$ 40.11	\$ 29,129.83
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 62,496.75	\$0.00	\$ 86.15	\$ 62,582.90
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 211,795.98	\$0.00	\$ 291.91	\$ 212,087.89
TexPool	04/05	Water and Sewer	1.2900%	\$ 1,077,664.34	\$0.00	\$ 1,485.15	\$ 1,079,149.49
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 952,472.61	\$0.00	\$ 1,312.61	\$ 953,785.22
TexPool	50	CO Series 2012	1.2900%	\$ 120,395.67	\$0.00	\$ 165.94	\$ 120,561.61
San Benito EDC							
Investments as of 12/31/2019 - TexPool				\$ 6,128,129.33	\$ (0.00)	\$ 8,445.35	\$ 6,136,574.68

City of San Benito

Investments as of 12/31/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	918,066.70	\$0.00	\$1,350.56 \$	919,417.26
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$235,302.06	\$0.00	\$319.52 \$	235,621.58
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$408,445.41	\$0.00	\$554.51 \$	408,999.92
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$381,516.81	\$0.00	\$518.22 \$	382,035.03
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	775,710.63	\$0.00 \$	1,257.15 \$	776,967.78
Southside	01	Certificates of Deposit General Fund	1.5000% \$	1,530,268.72	\$0.00	\$0.00 \$	1,530,268.72
Southside	21	Hotel Motel	2.6800% \$	510,089.57	\$0.00	\$0.00 \$	510,089.57
Southside	49	TIRZ	2.6800% \$	1,020,179.15	\$0.00	\$	1,020,179.15
Southside	12	San Benito EDC San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
Investments as of 12/31/2019 - Southside Bank				\$ 5,779,579.05	\$	3,999.96 \$	5,783,579.01

City of San Benito

Investments as of 12/31/2019 - 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%	\$ 4,440,643.83	\$0.00	\$ 6,423.73	\$ 4,447,067.56
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,553,662.85	\$0.00	\$ 2,247.50	\$ 1,555,910.35
<u>Investments as of 12/31/2019 - Greenbank</u>				<u>\$ 5,994,306.68</u>	<u>\$ (0.00)</u>	<u>\$ 8,671.23</u>	<u>\$ 6,002,977.91</u>

Investments as of 12/31/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	01	Utilities	2.48%	\$ 1,016,847.72	\$0.00	\$ 2,178.59	\$ 1,019,026.31
		General Fund					
	31	Water Treatment Plan	2.48%	\$ 1,018,587.27	\$0.00	\$ 1,783.62	\$ 1,020,370.89
<u>Investments as of 12/31/2019 - East West Bank</u>				<u>\$ 2,035,434.99</u>	<u>\$ 0.00</u>	<u>\$ 3,962.21</u>	<u>\$ 2,039,397.20</u>

CHECK RECONCILIATION REGISTER

COMPANY: 01 - GENERAL FUND

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	12/31/2019	INTEREST	123119	FCB INT-BORDER SEC -	11.89	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	11.89
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:	11.89
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: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	12/13/2019	CHECK	002798	CAMERON COUNTY CHILDREN'S ADVO	416.63CR	POSTED	A	12/31/2019

DEPOSIT:								
1-0102	12/09/2019	DEPOSIT	120919	CDBG DRAW 12/9/2019	416.63	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	416.63CR
	DEPOSIT	TOTAL:	416.63
	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:	416.63CR
	DEPOSIT	TOTAL:	416.63
	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

CHECK DATE: 12/01/2019 THRU 12/31/2019

ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F

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:								
1-0100	12/18/2019	DEPOSIT	121819	FIREMEN'S PP 11/25-12/8/2019	12,585.30	POSTED	G	12/31/2019
1-0100	12/26/2019	DEPOSIT	122619	FIREMEN'S PP 12/9-12/22/2019	11,047.54	POSTED	G	12/31/2019
EFT:								
1-0100	12/30/2019	EFT	000896	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000897	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000898	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000899	GUILLERMO GARCIA	1,727.44CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000900	MANUEL TREVINO	2,488.85CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000901	RAUL PEREZ	2,219.22CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000902	HENRY LOPEZ	2,803.08CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000903	GILBERT WEAVER	384.37CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000904	JUAN G. RAMOS	2,200.34CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000905	SANTIAGO RAMOS	2,620.99CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000906	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000907	JESUS BALLEZA	2,716.92CR	POSTED	A	12/31/2019
1-0100	12/30/2019	EFT	000908	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	12/31/2019
INTEREST:								
1-0100	12/31/2019	INTEREST	123119	FCB INT-FIREMEN RGR -DEC 2019	60.68	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	23,632.84
	INTEREST	TOTAL:	60.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,459.01CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	23,632.84
	INTEREST	TOTAL:	60.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,459.01CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	12/01/2019	BANK-DRAFT	112919	EDC PPE 11/17/2019	74.62CR	POSTED	G	12/31/2019
1-0104	12/03/2019	BANK-DRAFT	120319	LUNCH FOR EDC BOARD MEMBERS	81.26CR	POSTED	G	12/31/2019
1-0104	12/05/2019	BANK-DRAFT	120519	EDC PAYROLL LIAB PP 11/03/2019	579.80CR	POSTED	G	12/31/2019
1-0104	12/05/2019	BANK-DRAFT	120520	EDC PAYROLL LIAB PP 11/03/2019	13.21CR	POSTED	G	12/31/2019
1-0104	12/05/2019	BANK-DRAFT	120619	EDC PAYROLL PPE 12/01/19	3,109.06CR	POSTED	G	12/31/2019
1-0104	12/10/2019	BANK-DRAFT	121019	X MAS DECORATIONS	140.60CR	POSTED	G	12/31/2019
1-0104	12/13/2019	BANK-DRAFT	121319	ADP LLC	74.62CR	POSTED	G	12/31/2019
1-0104	12/13/2019	BANK-DRAFT	121320	USPS CHANGE OF ADDRESS	1.05CR	POSTED	G	12/31/2019
1-0104	12/18/2019	BANK-DRAFT	121819	WALMART	194.69CR	POSTED	G	12/31/2019
1-0104	12/18/2019	BANK-DRAFT	121820	LUNCH FOR BOARD MEMBERS	69.01CR	POSTED	G	12/31/2019
1-0104	12/19/2019	BANK-DRAFT	121919	EDC LIAB PAYROLL PPE 12/15/19	579.81CR	POSTED	G	12/31/2019
1-0104	12/19/2019	BANK-DRAFT	121920	EDC LIAB PAYROLL PPE 12/15/19	13.21CR	POSTED	G	12/31/2019
1-0104	12/19/2019	BANK-DRAFT	121921	EDC PAYROLL PP ENDING 11/17/19	3,109.05CR	POSTED	G	12/31/2019
1-0104	12/27/2019	BANK-DRAFT	121919	PP ENDING 12/15/2019	74.62CR	POSTED	G	12/31/2019
CHECK:								
1-0104	12/06/2019	CHECK	001460	4 EVER MEMORIES	750.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001461	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001462	CITY OF SAN BENITO	204.43CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001463	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001464	KING KUTS BARBERSHOP	1,100.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001465	MAINSTREET BOUTIQUE	375.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001466	OFFICE DEPOE, INC	145.53CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001467	RIO GRANDE INFO	250.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001468	TAILORED KUTS BARBER STUDIO	400.00CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001469	TIME WARNER CABLE	239.61CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001470	VICTORIA PADRON	64.92CR	POSTED	A	12/31/2019
1-0104	12/06/2019	CHECK	001471	YO MAMA HEALTHY CAFE, LLC	750.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001472	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001473	CITY OF SAN BENITO	1,230.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001474	DIRECT ENERGY BUSINESS	370.22CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001475	GRAPHICS CENTER	75.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001476	JOURNEY ALEXIS TORREZ	480.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001477	KG&T-TV ACTION 4 NEWS	600.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001478	KRGV TV NEWS CHANNEL 5	400.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001479	LUIS RICARDO PARRA, JR	480.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001480	OFFICE DEPOT, INC	117.31CR	OUTSTND	A	0/00/0000
1-0104	12/13/2019	CHECK	001481	SAN BENITO NEWS	215.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001482	SAN ANTONIO RETAIL MERCHANTS A	23.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001483	TAILORED KUTS BARBER STUDIO	400.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001484	UNIFORMS, ETC	375.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001485	VALLEY BARGAIN BOOK	350.00CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001486	VERIZON WIRELESS	161.22CR	POSTED	A	12/31/2019
1-0104	12/13/2019	CHECK	001487	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	12/31/2019

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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:								
1-0104	12/20/2019	CHECK	001488	A&L FLOOR AND CARPET CARE	215.00CR	OUTSTND	A	0/00/0000
1-0104	12/20/2019	CHECK	001489	CITY OF SAN BENITO	14,790.25CR	OUTSTND	A	0/00/0000
1-0104	12/20/2019	CHECK	001490	GRAPHICS CENTER	55.00CR	OUTSTND	A	0/00/0000
1-0104	12/20/2019	CHECK	001491	TEXAS HERITAGE AND INDEPENDENC	1,500.00CR	POSTED	A	12/31/2019
EFT:								
1-0104	12/13/2019	EFT	121319	SALES TAX RECEIVED SEP 2019	112,216.06	POSTED	G	12/31/2019
INTEREST:								
1-0104	12/31/2019	INTEREST	123119	FCB INT EDC-DEC 2019	1,683.17	POSTED	G	12/31/2019
TOTALS FOR ACCOUNT 1-0104								
		CHECK	TOTAL:		28,918.31CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,683.17			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		112,216.06			
		BANK-DRAFT	TOTAL:		8,114.61CR			
TOTALS FOR ECONOMIC DEVELOP. CORP								
		CHECK	TOTAL:		28,918.31CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,683.17			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		112,216.06			
		BANK-DRAFT	TOTAL:		8,114.61CR			

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	12/09/2019	BANK-DRAFT	000352	ASSURED BENEFITS ADMINISTRATOR	29,997.48CR	POSTED	A	12/31/2019
1-0105	12/10/2019	BANK-DRAFT	000353	ASSURED BENEFITS ADMINISTRATOR	31,683.82CR	POSTED	A	12/31/2019
1-0105	12/13/2019	BANK-DRAFT	000354	TEXAS CHILD SUPPORT DIV.	3,864.72CR	POSTED	A	12/31/2019
1-0105	12/13/2019	BANK-DRAFT	000355	INTERNAL REVENUE SERVICE	68,229.39CR	POSTED	A	12/31/2019
1-0105	12/27/2019	BANK-DRAFT	000356	TEXAS CHILD SUPPORT DIV.	3,735.49CR	POSTED	A	12/31/2019
1-0105	12/27/2019	BANK-DRAFT	000357	INTERNAL REVENUE SERVICE	64,006.94CR	POSTED	A	12/31/2019
CHECK:								
1-0105	12/03/2019	CHECK	160100	MOISES MARTINEZ	1,000.00CR	POSTED	A	12/31/2019
1-0105	12/05/2019	CHECK	160101	MUTUAL OF OMAHA	4,982.46CR	POSTED	A	12/31/2019
1-0105	12/05/2019	CHECK	160102	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/05/2019	CHECK	160103	TEXAS MUNICIPAL RETIREMENT SYS	72,842.46CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160104	SAENZ, MARTIN	345.67CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160105	RENDON, SANDRA	1,153.11CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160106	ANDRADE, CARLOS F	879.26CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160107	BENAVIDES, TOBIAS	1,593.41CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160108	RESENDEZ, MILTON G	1,079.66CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160109	VASQUEZ, ISAAC	1,990.50CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160110	PEREZ, RAFAEL L	263.44CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160111	CORTEZ, RUBEN	1,038.67CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160112	LEAL, BENJAMIN G	394.42CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160113	BARRERA, OSCAR	797.40CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160114	GONZALEZ, MATTHEW P	47.08CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160115	MARTINEZ, HUGO	478.12CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160116	MOLANO, DEMETRIO	818.12CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160117	QUIROZ, SAMUEL	830.02CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160118	SANCHEZ, GILBERTO	692.73CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160119	MAYORGA, MICHAEL	732.07CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160120	CISNEROS, JESSE J	36.90CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160121	DEAN, LETICIA	202.96CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160122	JAURE, PABLO	424.82CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160123	CAVAZOS, ELVIRA	232.44CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160124	CABRIALES, ALBERTO R	595.26CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160125	LARA JR., ANDRES	711.60CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160126	CRUZ, JUAN C	695.58CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160127	DE LA TORRE, JUAN A	957.05CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160128	LARA, JOSE B	491.30CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160129	MARTINEZ, SAUL	1,192.69CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160130	MILUM, AUSTIN C	501.62CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160131	TAMAYO, FRANCISCO	476.88CR	POSTED	F	12/31/2019
1-0105	12/13/2019	CHECK	160132	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160133	UNITED STATES TREASURY	80.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160134	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160135	UNITED WAY	38.00CR	POSTED	A	12/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/13/2019	CHECK	160136	SAN BENITO FIREMEN'S RELIEF &	12,585.30CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160137	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160138	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160139	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160140	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	160141	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	12/13/2019	CHECK	160142	FIRST COMMUNITY BANK	195.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	160143	MUTUAL OF OMAHA	5,268.54CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	160144	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	160145	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160146	SAENZ, MARTIN	345.67CR	OUTSTND	P	0/00/0000
1-0105	12/27/2019	CHECK	160147	RENDON, SANDRA	1,105.30CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160148	ANDRADE, CARLOS F	471.81CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160149	BENAVIDES, TOBIAS	1,310.19CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160150	RESENDEZ, MILTON G	551.56CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160151	VASQUEZ, ISAAC	1,609.50CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160152	PEREZ, RAFAEL L	121.38CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160153	CORTEZ, RUBEN	1,101.77CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160154	LEAL, BENJAMIN G	394.42CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160155	BARRERA, OSCAR	876.94CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160156	MARTINEZ, HUGO	464.28CR	OUTSTND	P	0/00/0000
1-0105	12/27/2019	CHECK	160157	MOLANO, DEMETRIO	837.07CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160158	QUIROZ, SAMUEL	833.98CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160159	SANCHEZ, GILBERTO	725.90CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160160	MAYORGA, MICHAEL	705.53CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160161	CISNEROS, JESSE J	61.50CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160162	DEAN, LETICIA	250.12CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160163	JAURE, PABLO	422.21CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160164	CAVAZOS, ELVIRA	229.31CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160165	CABRIALES, ALBERTO R	595.26CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160166	TERAN, FRANK H	664.86CR	OUTSTND	P	0/00/0000
1-0105	12/27/2019	CHECK	160167	LARA JR., ANDRES	684.62CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160168	CRUZ, JUAN C	816.13CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160169	DE LA TORRE, JUAN A	581.37CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160170	LARA, JOSE B	491.30CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160171	MARTINEZ, SAUL	817.07CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160172	MILUM, AUSTIN C	884.06CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160173	TAMAYO, FRANCISCO	1,131.79CR	POSTED	P	12/31/2019
1-0105	12/27/2019	CHECK	160174	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160175	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	160176	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160177	UNITED WAY	38.00CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160178	SAN BENITO FIREMEN'S RELIEF &	11,047.54CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160179	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/27/2019	CHECK	160180	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160181	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	160182	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	160183	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	160184	FIRST COMMUNITY BANK	195.00CR	POSTED	A	12/31/2019
DEPOSIT:								
1-0105	12/03/2019	DEPOSIT	012920	ACH RTN-MOISES MARTINEZ 12/2	1,000.00	POSTED	G	12/31/2019
1-0105	12/10/2019	DEPOSIT	121019	ABA CLAIM 12/2/2019	6,168.55CR	POSTED	G	12/31/2019
1-0105	12/10/2019	DEPOSIT	121020	RAUL ZUNIGA DEC 19-COBRA PYMNT	444.54	POSTED	G	12/31/2019
1-0105	12/12/2019	DEPOSIT	121219	GF PP XFER 11/25-12/8/2019	302,222.69	POSTED	G	12/31/2019
1-0105	12/12/2019	DEPOSIT	121220	UTILITY PR XFER 11/25-12/8/19	60,344.27	POSTED	G	12/31/2019
1-0105	12/13/2019	DEPOSIT	121319	ABA CLAIM 12/9/2019	4,021.86CR	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121819	ABA CLAIM 11/26/2019	5,448.07CR	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121820	ABA CLAIM 12/17/2019	6,671.00CR	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121821	14>96 CLEAR DUE TO 11/12/19	29,997.48CR	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121822	REIME CK#00051 UTHSCH 12/23/19	15,439.06	POSTED	G	12/31/2019
1-0105	12/26/2019	DEPOSIT	122619	GF PP XFER 12/09-12/22/2019	285,715.00	POSTED	G	12/31/2019
1-0105	12/26/2019	DEPOSIT	122620	UTILITY PP XFER 12/9-12/22/19	60,760.25	POSTED	G	12/31/2019
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	FCB INT-PAYROLL - DEC 2019	309.99	POSTED	G	12/31/2019
MISCELLANEOUS:								
1-0105	12/13/2019	MISC.		PAYROLL DIRECT DEPOSIT	187,213.12CR	POSTED	P	12/31/2019
1-0105	12/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	178,350.61CR	POSTED	P	12/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		154,734.54CR			
		DEPOSIT	TOTAL:		673,618.85			
		INTEREST	TOTAL:		309.99			
		MISCELLANEOUS	TOTAL:		365,563.73CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		201,517.84CR			
TOTALS FOR PAYROLL CLEARING FUND								
		CHECK	TOTAL:		154,734.54CR			
		DEPOSIT	TOTAL:		673,618.85			
		INTEREST	TOTAL:		309.99			
		MISCELLANEOUS	TOTAL:		365,563.73CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		201,517.84CR			

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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	12/06/2019	CHECK	000329	LUIS D. CONTRERAS II	80.00CR	OUTSTND	A	0/00/0000
1-0105	12/06/2019	CHECK	000330	SAM'S CLUB DIRECT	152.04CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	000331	TIME WARNER CABLE	329.04CR	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	000332	ENGIE RESOURCES, INC.	841.29CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	000333	SWEET DELI & MORE	165.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	000334	VERIZON WIRELESS	100.06CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	000335	BBVA COMPASS BANK	2,341.51CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	000336	JESSICA MONROE ART	150.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	000337	RENTAL WORLD	57.00CR	POSTED	A	12/31/2019
DEPOSIT:								
1-0105	12/17/2019	DEPOSIT	121719	GUEST INN OCT 2019	1,574.89	POSTED	G	12/31/2019
1-0105	12/23/2019	DEPOSIT	122319	GUEST INN - 11/30/2019	1,771.91	POSTED	G	12/31/2019
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	FCB INT-HOTEL/MOTEL -DEC 2019	19.87	POSTED	G	12/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	4,215.94CR		
				DEPOSIT	TOTAL:	3,346.80		
				INTEREST	TOTAL:	19.87		
				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:	4,215.94CR		
				DEPOSIT	TOTAL:	3,346.80		
				INTEREST	TOTAL:	19.87		
				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: 12/01/2019 THRU 12/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0108	12/06/2019	CHECK	001367	MICHAEL CORTEZ	50.00CR	POSTED	A	12/31/2019
1-0108	12/13/2019	CHECK	001368	VERIZON WIRELESS	694.80CR	POSTED	A	12/31/2019
1-0108	12/18/2019	CHECK	001369	BBVA COMPASS BANK	695.00CR	POSTED	A	12/31/2019

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:	-----							
1-0108	12/31/2019	INTEREST	123119	FCB INT-PD FORFEIT DEC 2019	33.34	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	1,439.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	33.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	1,439.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	33.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND

ACCOUNT: 1-0105 CASH - LEOSE P.D.

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/18/2019	CHECK	001726	BBVA COMEASS BANK	695.00CR	POSTED	A	12/31/2019

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	FCB INT-LEOSE PD -DEC 2019	1.35	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	695.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.35
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND

CHECK	TOTAL:	695.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.35
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: 12/01/2019 THRU 12/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	12/06/2019	CHECK	000079	MVP INSTALLATIONS, LP	101.75CR	POSTED	A	12/31/2019
INTEREST:								
1-0100	12/31/2019	INTEREST	123119	FCB INT-VET MEM- DEC 2019	31.14	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	101.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	31.14
	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:	101.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	31.14
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

ACCOUNT: 1-0109

POL FORFEITURE/SEIZURE STATE

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 12/01/2019 THRU 12/31/2019

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:

1-0109	12/31/2019	INTEREST	123119	FCB INT-PAYROLL - DEC 2019	173.87	POSTED	G	12/31/2019
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TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	173.87
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	173.87
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: 12/01/2019 THRU 12/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	12/13/2019	CHECK	000284	ESTEBAN MARTINEZ	2,920.00CR	POSTED	A	12/31/2019
1-0100	12/20/2019	CHECK	000285	CENTRAL READY MIX CONCRETE COM	912.00CR	POSTED	A	12/31/2019
1-0100	12/20/2019	CHECK	000286	ISMAEL TREVINO	1,080.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0100	12/12/2019	DEPOSIT	121219	GOOD ELECTIRC CREDIT	4,092.10	OUTSTND	G	0/00/0000
INTEREST:								
1-0100	12/31/2019	INTEREST	123119	FCB INT-RESACA TRAILS DEC 2019	95.77	POSTED	G	12/31/2019
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	4,912.00CR		
				DEPOSIT	TOTAL:	4,092.10		
				INTEREST	TOTAL:	95.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	4,912.00CR		
				DEPOSIT	TOTAL:	4,092.10		
				INTEREST	TOTAL:	95.77		
				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: 12/01/2019 THRU 12/31/2019

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	12/05/2019	DEPOSIT		PAYMENT	424.26	POSTED	R	12/31/2019
1-0105	12/05/2019	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	12/31/2019
1-0105	12/09/2019	DEPOSIT		GRISELDA ORNELAS#1 DEC PYMNT	1,276.74	POSTED	R	12/31/2019
1-0105	12/10/2019	DEPOSIT		SHANE THRAILKILL-PAYMENT	6,000.00	POSTED	R	12/31/2019
1-0105	12/13/2019	DEPOSIT		ORLANDO GARZA-DEC 2019 PYMNT	1,518.68	POSTED	R	12/31/2019
1-0105	12/13/2019	DEPOSIT	000001	VERONICA AGUILAR-PAYMENT	20,000.00	POSTED	R	12/31/2019
1-0105	12/16/2019	DEPOSIT	121619	USDA LOAN PAYMENT 12/2019	10,200.24CR	POSTED	G	12/31/2019
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	FCB INT-REVOL LOAN DEC 2019	281.38	POSTED	G	12/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	20,652.59			
		INTEREST		TOTAL:	281.38			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR USDA REVOLVING LOAN								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	20,652.59			
		INTEREST		TOTAL:	281.38			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 49 - TIRZ FUND

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	SS INT-TIRZ- DEC 2019	137.05	POSTED	G	12/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	137.05		
				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:	137.05		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
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	12/13/2019	CHECK	000051	CITY OF SAN BENITO	16,959.05CR	POSTED	A	12/31/2019
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	FCB INT-UTHSCSA- DEC 2019	22.41	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	16,959.05CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.41
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	16,959.05CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.41
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/06/2019	CHECK	044606	MARK SOSSI AND ASSOCIATES P.C.	2,800.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044607	A CLEAN PORTOCO	80.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044608	ACEVEDO'S AUTO SERVICE	755.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044609	ADVANCE AUTO PARTS	457.36CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044610	ASP-TEXAS CENTRAL CO.	1,863.05CR	OUTSTND	A	0/00/0000
1-0105	12/06/2019	CHECK	044611	AT&T	4,960.77CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044612	AT&T LONG DISTANCE	1,832.47CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044613	AUTO ZONE	208.11CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044614	B & C CAR WASH	73.50CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044615	BENITEZ DIESEL REPAIR	586.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044616	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044617	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044618	CDW GOVERNMENT, INC.	1,150.60CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044619	COUNTRY VET	190.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044620	CULLIGAN WATER	63.50CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044621	DANNY D. WATKINS	40.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044622	DIRECT ENERGY BUSINESS	745.17CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044623	EMILIANO JUAREZ	275.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044624	GRAJALES TIRE SHOP	20.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044625	GRAPHICS CENTER	3,374.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044626	INTERNAL CONTROL SYSTEMS	640.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044627	J & J TIRE & AUTO	742.98CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044628	JESSICA C. AGUILAR	190.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044629	JUAN JOSE BOCANEGRA	90.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044630	LUBE MASTERS	21.00CR	CLEARED	A	1/29/2020
1-0105	12/06/2019	CHECK	044631	MAGIC VALLEY ELECTRICT CO-OP	247.01CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044632	MAVERICK INDUSTRIAL SERVICES	47.70CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044633	MCCOY'S BUILDING SUPPLY	485.50CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044634	MVP BODY & PAINT, LLC	585.08CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044635	O'REILLY AUTOMOTIVE, INC.	358.54CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044636	ORIENTAL TRADING COMPANY, INC.	294.53CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044637	PEREZ AUTO REPAIR	240.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044638	PROGENT CORPORATION	184.80CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044639	PROTECTION ONE ALARM MONITORIN	180.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044640	R. VASQUEZ	80.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044641	RIO GRANDE STEEL, LTD.	29.25CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044642	RUTH MCGINNIS	46.69CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044643	SAM'S CLUB DIRECT	1,183.40CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044644	SAN BENITO NEWS	396.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044645	SMARTCOM TELEPHONE, LLC	1,406.99CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044646	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044647	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044648	TACOS Y TORTAS LA VAQUITA	290.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044649	TEXAS DEPARTMENT OF PUBLIC SAF	2.00CR	CLEARED	A	1/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/06/2019	CHECK	044650	THE FAMILY ROAD SERVICE	1,862.11CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044651	TIME WARNER CABLE	32.07CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044652	TIP TOP TOWING	125.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044653	TOPS THE OUTDOOR POWER STORE	201.88CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044654	TOSHIBA BUSINESS SOLUTIONS, US	723.79CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044655	UNIFIRST HOLDINGS, L.P.	98.20CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044656	VALLEY RADIO CENTER	245.80CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	044657	AMERICAN EXPRESS CORPORATE	488.46CR	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044658	ENGIE RESOURCES, INC.	37,748.54CR	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044659	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044660	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044661	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044662	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044663	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044664	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044665	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044666	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	044667	SALVADOR MENDOZA	170.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044668	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044669	ADVANCE AUTO PARTS	285.10CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044670	B & H FOTO & ELECTRONICS CORP.	903.43CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044671	BENITEZ DIESEL REPAIR	967.99CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044672	BIBLIONIX LLC	2,200.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044673	BOSWELL ELLIFF FORD	269.94CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044674	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044675	CENTRAL READY MIX CONCRETE COM	1,100.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044676	CHUY'S CUSTOM SPORTS	120.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044677	COMPREHENSIVE HEALTH SERVICES	165.00CR	OUTSTND	A	0/00/0000
1-0105	12/13/2019	CHECK	044678	COUNTRY VET	285.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044679	CULLIGAN WATER	80.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044680	DENTON NAVARRO ROCHA BERNAL HY	2,100.60CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044681	DJ MANDO	275.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044682	DOWNTOWN DECORATIONS, INC.	146.44CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044683	FIRESTONE COMPLETE AUTO CARE	111.71CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044684	GALLS, LLC	84.45CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044685	GOODE ELECTRIC COMPANY	255.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044686	GRAJALES TIRE SHOP	23.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044687	GULF COAST PAPER CO. INC.	1,834.89CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044688	HILL COUNTRY TRACTOR, LLC	14,450.20CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044689	J & J TIRE & AUTO	287.98CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044690	JOHNNY'S TRUE VALUE	269.99CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044691	JOHNSTONE SUPPLY OF LA FERIA	374.95CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044692	LAMPS PLUS, INC.	1,954.32CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044693	MANUEL DE LA ROSA	18.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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	12/13/2019	CHECK	044694	MARES TIRES	108.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044695	MCCOY'S BUILDING SUPPLY	351.85CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044696	NOVA HEALTHCARE, PA	48.68CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044697	O'REILLY AUTOMOTIVE, INC.	74.67CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044698	OIL PATCH FUEL & SUPPLY, INC.	8,689.80CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044699	FITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044700	PITTSBURGH PAINTS	257.62CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044701	SOUTH TEXAS COMMUNICATIONS, IN	610.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044702	SPECIALTY STORE SERVICES	1,077.36CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044703	THE BROWNSVILLE HERALD	166.40CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044704	THOMSON REUTERS - WEST	305.01CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044705	TIME WARNER CABLE	876.19CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044706	TML INTERGOVERNMENTAL RISK POO	37,559.45CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044707	TREVINO'S AUTO AIR CONDITIONIN	380.96CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044708	UNIFIRST HOLDINGS, L.F.	300.10CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044709	UNITED REFRIGERATION, INC.	706.59CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044710	UNITED RENTALS (NORTH AMERICA)	321.38CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044711	VALLEY FAMILY LIMITED	15.00CR	CLEARED	A	1/29/2020
1-0105	12/13/2019	CHECK	044712	VALLEY GLASS TINT	3,078.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044713	VERIZON WIRELESS	2,466.17CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044714	LEXISNEXIS RISK SOLUTIONS FL,	304.50CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044715	LUBE MASTERS	42.00CR	CLEARED	A	1/29/2020
1-0105	12/13/2019	CHECK	044716	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	044717	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/17/2019	CHECK	044718	MOTOROLA SOLUTIONS, INC.	148,314.00CR	POSTED	A	12/31/2019
1-0105	12/17/2019	CHECK	044719	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044720	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044721	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044722	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044723	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044724	BBVA COMPASS BANK	33,891.03CR	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044725	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044726	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044727	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044728	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044729	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044730	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/18/2019	CHECK	044731	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044732	ADVANCE AUTO PARTS	227.33CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044733	B & C CAR WASH	24.50CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044734	BENITEZ DIESEL REPAIR	480.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044735	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044736	CARS	292.50CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044737	CDW GOVERNMENT, INC.	1,430.91CR	POSTED	A	12/31/2019

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
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	12/20/2019	CHECK	044738	CHUY'S CUSTOM SPORTS	253.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044739	DELTA SPECIALTIES SIGNS & SUPP	250.00CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044740	DENTON NAVARRO ROCHA BERNAL HY	6,530.90CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044741	DOMINO'S PIZZA	60.00CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044742	DOWNTOWN DECORATIONS, INC.	1,796.59CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044743	ELIZONDO CRANE SERVICE VOIDED	500.00CR	VOIDED	A	12/20/2019
1-0105	12/20/2019	CHECK	044744	EWING IRRIGATION PRODUCTS, INC	427.61CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044745	FIRESTONE COMPLETE AUTO CARE	19.99CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044746	GULF COAST PAPER CO. INC.	66.42CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044747	HILL COUNTRY TRACTOR, LLC	251.96CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044748	J. MAYA DESIGNS AND GRAPHICS L	958.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044749	JESSICA MONROE ART	361.25CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044750	JOHNNY'S TRUE VALUE	49.98CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044751	JOHNSTONE SUPPLY OF LA FERIA	13,497.96CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044752	LAWN DOCTORS SCULPTING I	550.00CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044753	LINEBARGER GOGGAN BLAIR & SAMP	4,204.72CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044754	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044755	MCCOY'S BUILDING SUPPLY	132.85CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044756	MEJIA & ROSE INC.	400.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044757	MENTALIX, INC.	2,550.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044758	MVP BODY & PAINT, LLC	567.89CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044759	NETWORKFLEET, INC.	511.65CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044760	O'REILLY AUTOMOTIVE, INC.	100.58CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044761	OFFICE DEPOT BUSINESS CRVOIDED	343.51CR	VOIDED	A	12/20/2019
1-0105	12/20/2019	CHECK	044762	PEREZ AUTO REPAIR	85.00CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044763	ROYAL METAL BUILDING COMPONENT	24,231.27CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044764	SAN BENITO NEWS	280.50CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044765	STATE COMPTROLLER	11.17CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044766	TARPON FIRE & SAFETY	800.00CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	044767	THE UNIVERSITY OF TEXAS AT AUS	641.63CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	044768	TIME WARNER CABLE	69.75CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044769	TOPS THE OUTDOOR POWER STORE	284.58CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	044770	UNIFIRST HOLDINGS, L.P.	111.40CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044771	UNITED RENTALS (NORTH AMERICA)	872.13CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044772	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044773	WAL-MART COMMUNITY/GEGRB	32.74CR	CLEARED	A	1/29/2020
1-0105	12/20/2019	CHECK	044774	MARK SOSSI AND ASSOCIATES P.C.	2,642.50CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044775	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044776	OFFICE DEPOT BUSINESS CREDIT	258.56CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044777	SAN BENITO NEWS	596.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	044778	TEXAS GAS SERVICE	82.21CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	044779	A CLEAN PORTOCO	80.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044780	ABEL & SON ENTERPRISES	1,500.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044781	ADAN GONZALEZ JR	14.99CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/27/2019	CHECK	044783	B & C CAR WASH	84.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044784	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044785	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044786	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044787	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044788	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044789	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044790	CENTRAL PLUMBING & ELECTRIC SU	241.36CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044791	CHUY'S CUSTOM SPORTS	110.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044792	DANNY D. WATKINS	267.30CR	VOIDED	A	12/27/2019
1-0105	12/27/2019	CHECK	044793	DIRECTV	119.60CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044794	ERIC THOMAS HINOJOSA	375.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044795	FIRESTONE COMPLETE AUTO CARE	355.53CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044796	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	044797	J & J TIRE & AUTO	265.98CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	044798	MARES TIRES	35.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044799	MARIO A. GONZALEZ	200.00CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	044800	PEREZ AUTO REPAIR	290.00CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044801	TEJAS RENTAL & SALES	1,249.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044802	THE FAMILY ROAD SERVICE	900.50CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044803	TOPS THE OUTDOOR POWER STORE	44.10CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044804	UNIFIRST HOLDINGS, L.P.	212.40CR	CLEARED	A	1/29/2020
1-0105	12/27/2019	CHECK	044805	YOLANDA VILLAFRANCA	12.00CR	OUTSTND	A	0/00/0000
1-0105	12/30/2019	CHECK	044806	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	1/29/2020
1-0105	12/30/2019	CHECK	044807	WELLS FARGO BANK N.A.	469.48CR	CLEARED	A	1/29/2020

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0105	12/02/2019	DEPOSIT		CASH RECEIPTS	531.00	POSTED	M	12/31/2019
1-0105	12/02/2019	DEPOSIT	000001	CASH RECEIPTS	2,325.20	POSTED	M	12/31/2019
1-0105	12/02/2019	DEPOSIT	000002	CASH RECEIPTS	243.00	POSTED	M	12/31/2019
1-0105	12/02/2019	DEPOSIT	000003	DAILY CASH POSTING 12/02/2019	2,023.75	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000004	DAILY CASH POSTING 12/02/2019	50.00	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000005	CASH RECEIPTS	2,129.00	POSTED	M	12/31/2019
1-0105	12/02/2019	DEPOSIT	000006	DAILY CASH POSTING 12/02/2019	30.00	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000007	DAILY CASH POSTING 12/02/2019	80.01	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	111319	CORRECT MC DEP 11/13/2019	275.00CR	POSTED	G	12/31/2019
1-0105	12/02/2019	DEPOSIT	112919	TO CORRECT CC DEP 11/29/2019	531.00CR	POSTED	G	12/31/2019
1-0105	12/03/2019	DEPOSIT		CASH RECEIPTS	2,277.90	POSTED	M	12/31/2019
1-0105	12/03/2019	DEPOSIT	000001	DAILY CASH POSTING 12/03/2019	510.68	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000002	CASH RECEIPTS	3,096.23	POSTED	M	12/31/2019
1-0105	12/03/2019	DEPOSIT	000003	DAILY CASH POSTING 12/03/2019	6.00	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000004	DAILY CASH POSTING 12/03/2019	30.00	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000005	DAILY CASH POSTING 12/03/2019	135.16	POSTED	C	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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	12/03/2019	DEPOSIT	000006	DAILY CASH POSTING 12/03/2019	50.00	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000007	DAILY CASH POSTING 12/03/2019	48.60	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	120319	CORRECT MIS REV 12/3/2019	0.01CR	POSTED	G	12/31/2019
1-0105	12/04/2019	DEPOSIT		CASH RECEIPTS	355.00	POSTED	M	12/31/2019
1-0105	12/04/2019	DEPOSIT	000001	DAILY CASH POSTING 12/04/2019	1,844.00	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000002	CASH RECEIPTS	1,040.00	POSTED	M	12/31/2019
1-0105	12/04/2019	DEPOSIT	000003	DAILY CASH POSTING 12/04/2019	75.00	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000004	DAILY CASH POSTING 12/04/2019	7.50	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000005	DAILY CASH POSTING 12/04/2019	6.00	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000006	DAILY CASH POSTING 12/04/2019	360.54	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000007	DAILY CASH POSTING 12/04/2019	50.00	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	120419	CORP PAY PURCH COOP NOV 2019	724.00	POSTED	G	12/31/2019
1-0105	12/04/2019	DEPOSIT	120420	CHILD SAFETY 2019	18,782.56	POSTED	G	12/31/2019
1-0105	12/05/2019	DEPOSIT		CASH RECEIPTS	264.00	POSTED	M	12/31/2019
1-0105	12/05/2019	DEPOSIT	000001	CASH RECEIPTS	651.00	POSTED	M	12/31/2019
1-0105	12/05/2019	DEPOSIT	000002	DAILY CASH POSTING 12/05/2019	1,937.50	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000003	DAILY CASH POSTING 12/05/2019	2.25	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000004	DAILY CASH POSTING 12/05/2019	22.00	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000005	DAILY CASH POSTING 12/05/2019	20.01	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000006	DAILY CASH POSTING 12/05/2019	50.00	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT		CASH RECEIPTS	145.00	POSTED	M	12/31/2019
1-0105	12/06/2019	DEPOSIT	000001	CASH RECEIPTS	1,176.30	POSTED	M	12/31/2019
1-0105	12/06/2019	DEPOSIT	000002	DAILY CASH POSTING 12/06/2019	1,386.00	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT	000003	DAILY CASH POSTING 12/06/2019	10.00	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT	000004	CASH RECEIPTS	1,201.00	POSTED	M	12/31/2019
1-0105	12/06/2019	DEPOSIT	000005	DAILY CASH POSTING 12/06/2019	18.00	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT	000006	DAILY CASH POSTING 12/06/2019	692.30	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT	000007	DAILY CASH POSTING 12/06/2019	100.00	POSTED	C	12/31/2019
1-0105	12/08/2019	DEPOSIT		DAILY CASH POSTING 12/08/2019	242.57	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT		CASH RECEIPTS	965.00	POSTED	M	12/31/2019
1-0105	12/09/2019	DEPOSIT	000001	DAILY CASH POSTING 12/09/2019	1,299.50	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000002	DAILY CASH POSTING 12/09/2019	23.00	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000003	DAILY CASH POSTING 12/09/2019	10.00	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000004	CASH RECEIPTS	666.00	POSTED	M	12/31/2019
1-0105	12/09/2019	DEPOSIT	000005	DAILY CASH POSTING 12/09/2019	6.00	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000006	DAILY CASH POSTING 12/09/2019	15.00	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000007	DAILY CASH POSTING 12/09/2019	50.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	12/31/2019
1-0105	12/10/2019	DEPOSIT	000001	CASH RECEIPTS	641.00	POSTED	M	12/31/2019
1-0105	12/10/2019	DEPOSIT	000002	DAILY CASH POSTING 12/10/2019	1,918.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000003	DAILY CASH POSTING 12/10/2019	1,470.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000004	DAILY CASH POSTING 12/10/2019	19.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000005	DAILY CASH POSTING 12/10/2019	12.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000006	DAILY CASH POSTING 12/10/2019	257.61	POSTED	C	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/10/2019	DEPOSIT	000007	DAILY CASH POSTING 12/10/2019	50.00	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	121019	CC-LATE RENDITION 10/18-9/19	5,113.20	POSTED	G	12/31/2019
1-0105	12/11/2019	DEPOSIT		CASH RECEIPTS	291.00	POSTED	M	12/31/2019
1-0105	12/11/2019	DEPOSIT	000001	CASH RECEIPTS	110.00	POSTED	M	12/31/2019
1-0105	12/11/2019	DEPOSIT	000002	DAILY CASH POSTING 12/11/2019	867.00	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	000003	DAILY CASH POSTING 12/11/2019	25.00	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	000004	DAILY CASH POSTING 12/11/2019	470.04	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	000005	DAILY CASH POSTING 12/11/2019	199.80	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	121119	97>96 CORRECT DEP 12/11/19	739.00CR	POSTED	G	12/31/2019
1-0105	12/12/2019	DEPOSIT		CASH RECEIPTS	833.00	POSTED	M	12/31/2019
1-0105	12/12/2019	DEPOSIT	000001	DAILY CASH POSTING 12/12/2019	909.50	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000002	DAILY CASH POSTING 12/12/2019	56.00	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000003	CASH RECEIPTS	1,071.00	POSTED	M	12/31/2019
1-0105	12/12/2019	DEPOSIT	000004	DAILY CASH POSTING 12/12/2019	9.00	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000005	DAILY CASH POSTING 12/12/2019	832.09	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	121219	GF PP XFER 11/25-12/8/2019	302,222.69CR	POSTED	G	12/31/2019
1-0105	12/13/2019	DEPOSIT		CASH RECEIPTS	100.00	POSTED	M	12/31/2019
1-0105	12/13/2019	DEPOSIT	000001	DAILY CASH POSTING 12/13/2019	2,658.75	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000002	CASH RECEIPTS	545.00	POSTED	M	12/31/2019
1-0105	12/13/2019	DEPOSIT	000003	DAILY CASH POSTING 12/13/2019	75.00	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000004	DAILY CASH POSTING 12/13/2019	244.02	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000005	DAILY CASH POSTING 12/13/2019	30.00	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	121319	CAMERON COUNTY RR FIRES	168,867.83	POSTED	G	12/31/2019
1-0105	12/13/2019	DEPOSIT	121320	97>96 CORRECT DEP 12/13/19	0.50CR	POSTED	G	12/31/2019
1-0105	12/15/2019	DEPOSIT		DAILY CASH POSTING 12/15/2019	12.00	POSTED	C	12/31/2019
1-0105	12/15/2019	DEPOSIT	000001	DAILY CASH POSTING 12/15/2019	35.02	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT		CASH RECEIPTS	388.40	POSTED	M	12/31/2019
1-0105	12/16/2019	DEPOSIT	000001	CASH RECEIPTS	2,918.70	POSTED	M	12/31/2019
1-0105	12/16/2019	DEPOSIT	000002	DAILY CASH POSTING 12/16/2019	779.00	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT	000003	DAILY CASH POSTING 12/16/2019	653.00	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT	000004	CASH RECEIPTS	3,631.20	POSTED	M	12/31/2019
1-0105	12/16/2019	DEPOSIT	000005	DAILY CASH POSTING 12/16/2019	386.31	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT	000006	DAILY CASH POSTING 12/16/2019	2.25	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT		CASH RECEIPTS	700.00	POSTED	M	12/31/2019
1-0105	12/17/2019	DEPOSIT	000001	DAILY CASH POSTING 12/17/2019	1,267.00	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000002	CASH RECEIPTS	884.80	POSTED	M	12/31/2019
1-0105	12/17/2019	DEPOSIT	000003	DAILY CASH POSTING 12/17/2019	44.00	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000004	DAILY CASH POSTING 12/17/2019	1.50	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000005	DAILY CASH POSTING 12/17/2019	10.04	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000006	DAILY CASH POSTING 12/17/2019	525.30	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT		CASH RECEIPTS	421.00	POSTED	M	12/31/2019
1-0105	12/18/2019	DEPOSIT	000001	DAILY CASH POSTING 12/18/2019	1,317.20	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000002	CASH RECEIPTS	795.00	POSTED	M	12/31/2019
1-0105	12/18/2019	DEPOSIT	000003	DAILY CASH POSTING 12/18/2019	210.00	POSTED	C	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/18/2019	DEPOSIT	000004	DAILY CASH POSTING 12/18/2019	43.00	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000005	DAILY CASH POSTING 12/18/2019	6.00	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000006	DAILY CASH POSTING 12/18/2019	525.07	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	121819	14>96 CLEAR DUE TO GF 11/12/19	29,997.48	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121820	CC CORREC 12/9/19-BLG PERMIT	20.00CR	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121821	REP SRVC FRANCHISE FEE 11/2019	39,553.28	POSTED	G	12/31/2019
1-0105	12/18/2019	DEPOSIT	121822	REIMB CK#00051 UTHSCH 12/23/19	1,519.99	POSTED	G	12/31/2019
1-0105	12/19/2019	DEPOSIT		CASH RECEIPTS	445.00	POSTED	M	12/31/2019
1-0105	12/19/2019	DEPOSIT	000001	CASH RECEIPTS	1,382.00	POSTED	M	12/31/2019
1-0105	12/19/2019	DEPOSIT	000002	DAILY CASH POSTING 12/19/2019	500.00	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000003	DAILY CASH POSTING 12/19/2019	381.50	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000004	DAILY CASH POSTING 12/19/2019	6.00	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000005	DAILY CASH POSTING 12/19/2019	110.06	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	121919	ACCOUNTING SVC - GF 12/2019	106,617.58	POSTED	G	12/31/2019
1-0105	12/20/2019	DEPOSIT		CASH RECEIPTS	190.00	POSTED	M	12/31/2019
1-0105	12/20/2019	DEPOSIT	000001	CASH RECEIPTS	855.00	POSTED	M	12/31/2019
1-0105	12/20/2019	DEPOSIT	000002	DAILY CASH POSTING 12/20/2019	1,239.00	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000003	DAILY CASH POSTING 12/20/2019	50.00	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000004	DAILY CASH POSTING 12/20/2019	18.00	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000005	DAILY CASH POSTING 12/20/2019	769.06	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000006	DAILY CASH POSTING 12/20/2019	3.00	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	122019	AEP FRANCHISE FEE NOV 2019	38,232.08	POSTED	G	12/31/2019
1-0105	12/22/2019	DEPOSIT		DAILY CASH POSTING 12/22/2019	6.00	POSTED	C	12/31/2019
1-0105	12/22/2019	DEPOSIT	000001	DAILY CASH POSTING 12/22/2019	95.06	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT		CASH RECEIPTS	710.00	POSTED	M	12/31/2019
1-0105	12/23/2019	DEPOSIT	000001	CASH RECEIPTS	1,688.10	POSTED	M	12/31/2019
1-0105	12/23/2019	DEPOSIT	000002	DAILY CASH POSTING 12/23/2019	2,043.00	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT	000003	CASH RECEIPTS	798.00	POSTED	M	12/31/2019
1-0105	12/23/2019	DEPOSIT	000004	DAILY CASH POSTING 12/23/2019	14.75	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT	000005	DAILY CASH POSTING 12/23/2019	735.30	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT	122319	G5- TOWER RENT DEC 2019	2,000.00	POSTED	G	12/31/2019
1-0105	12/23/2019	DEPOSIT	122320	EDC REIM NAT'L NIGHT OUT	1,230.00	POSTED	G	12/31/2019
1-0105	12/24/2019	DEPOSIT		DAILY CASH POSTING 12/24/2019	415.04	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT		CASH RECEIPTS	285.00	POSTED	M	12/31/2019
1-0105	12/26/2019	DEPOSIT	000001	DAILY CASH POSTING 12/26/2019	559.05	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000002	CASH RECEIPTS	2,679.60	POSTED	M	12/31/2019
1-0105	12/26/2019	DEPOSIT	000003	DAILY CASH POSTING 12/26/2019	46.00	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000004	DAILY CASH POSTING 12/26/2019	16.00	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000005	DAILY CASH POSTING 12/26/2019	241.52	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	122619	GF PP XFER 12/09-12/22/2019	285,715.00CR	POSTED	G	12/31/2019
1-0105	12/26/2019	DEPOSIT	122620	BBVA COMPASS REBATE 12/2019	698.14	POSTED	G	12/31/2019
1-0105	12/27/2019	DEPOSIT		CASH RECEIPTS	343.50	POSTED	M	12/31/2019
1-0105	12/27/2019	DEPOSIT	000001	DAILY CASH POSTING 12/27/2019	955.00	CLEARED	C	1/23/2020
1-0105	12/27/2019	DEPOSIT	000002	DAILY CASH POSTING 12/27/2019	25.00	POSTED	C	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/27/2019	DEPOSIT	000003	CASH RECEIPTS	1,324.00	CLEARED	M	1/23/2020
1-0105	12/27/2019	DEPOSIT	000004	DAILY CASH POSTING 12/27/2019	5.50	POSTED	C	12/31/2019
1-0105	12/27/2019	DEPOSIT	000005	DAILY CASH POSTING 12/27/2019	42.00	POSTED	C	12/31/2019
1-0105	12/27/2019	DEPOSIT	000006	DAILY CASH POSTING 12/27/2019	350.05	POSTED	C	12/31/2019
1-0105	12/28/2019	DEPOSIT		DAILY CASH POSTING 12/28/2019	6.00	POSTED	C	12/31/2019
1-0105	12/29/2019	DEPOSIT		DAILY CASH POSTING 12/29/2019	0.07	POSTED	C	12/31/2019
1-0105	12/30/2019	DEPOSIT		CASH RECEIPTS	1,154.50	POSTED	M	12/31/2019
1-0105	12/30/2019	DEPOSIT	000001	CASH RECEIPTS	1,078.20	CLEARED	M	1/23/2020
1-0105	12/30/2019	DEPOSIT	000002	DAILY CASH POSTING 12/30/2019	4,058.00	CLEARED	C	1/23/2020
1-0105	12/30/2019	DEPOSIT	000003	DAILY CASH POSTING 12/30/2019	411.00	POSTED	C	12/31/2019
1-0105	12/30/2019	DEPOSIT	000004	CASH RECEIPTS	721.00	CLEARED	M	1/23/2020
1-0105	12/30/2019	DEPOSIT	000005	CASH RECEIPTS	1,270.00	CLEARED	M	1/23/2020
1-0105	12/30/2019	DEPOSIT	000006	DAILY CASH POSTING 12/30/2019	9.50	CLEARED	C	1/23/2020
1-0105	12/30/2019	DEPOSIT	000007	DAILY CASH POSTING 12/30/2019	0.02	POSTED	C	12/31/2019
1-0105	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	25.05	CLEARED	C	1/23/2020

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	12/02/2019	EFT	120219	PROPERTY TAXES 12/02/2019	35,575.89	POSTED	G	12/31/2019
1-0105	12/02/2019	EFT	120220	PROPERTY TAXES 12/02/2019	3,903.86	POSTED	G	12/31/2019
1-0105	12/03/2019	EFT	120319	PROPERTY TAXES 12/03/2019	10,906.44	POSTED	G	12/31/2019
1-0105	12/03/2019	EFT	120320	PROPERTY TAXES 12/03/2019	1,196.86	POSTED	G	12/31/2019
1-0105	12/04/2019	EFT	120419	PROPERTY TAXES 12/04/2019	39,695.90	POSTED	G	12/31/2019
1-0105	12/04/2019	EFT	120420	PROPERTY TAXES 12/04/2019	4,356.12	POSTED	G	12/31/2019
1-0105	12/05/2019	EFT	120519	PROPERTY TAXES 12/05/2019	26,779.37	POSTED	G	12/31/2019
1-0105	12/05/2019	EFT	120520	PROPERTY TAXES 12/05/2019	2,938.68	POSTED	G	12/31/2019
1-0105	12/06/2019	EFT	120619	PROPERTY TAXES 12/06/2019	18,762.33	POSTED	G	12/31/2019
1-0105	12/06/2019	EFT	120620	PROPERTY TAXES 12/06/2019	2,071.23	POSTED	G	12/31/2019
1-0105	12/09/2019	EFT	120919	PROPERTY TAXES 12/09/2019	10,619.47	POSTED	G	12/31/2019
1-0105	12/09/2019	EFT	120920	PROPERTY TAXES 12/09/2019	1,164.46	POSTED	G	12/31/2019
1-0105	12/10/2019	EFT	121019	PROPERTY TAXES 12/10/2019	8,231.36	POSTED	G	12/31/2019
1-0105	12/10/2019	EFT	121020	PROPERTY TAXES 12/10/2019	903.27	POSTED	G	12/31/2019
1-0105	12/11/2019	EFT	121119	PROPERTY TAXES 12/11/2019	6,966.24	POSTED	G	12/31/2019
1-0105	12/11/2019	EFT	121120	PROPERTY TAXES 12/11/2019	764.46	POSTED	G	12/31/2019
1-0105	12/12/2019	EFT	121219	PROPERTY TAXES 12/12/2019	5,725.40	POSTED	G	12/31/2019
1-0105	12/12/2019	EFT	121220	PROPERTY TAXES 12/12/2019	637.13	POSTED	G	12/31/2019
1-0105	12/13/2019	EFT	121319	PROPERTY TAXES 12/13/2019	3,495.96	POSTED	G	12/31/2019
1-0105	12/13/2019	EFT	121320	PROPERTY TAXES 12/13/2019	383.64	POSTED	G	12/31/2019
1-0105	12/13/2019	EFT	121321	SALES TAX RECEIVED SEP 2019	448,864.24	POSTED	G	12/31/2019
1-0105	12/13/2019	EFT	121322	SALES TAX RECEIVED SEP 2019	112,216.06CR	POSTED	G	12/31/2019
1-0105	12/16/2019	EFT	000892	BEN M. YUDESIS	1,375.00CR	POSTED	A	12/31/2019
1-0105	12/16/2019	EFT	000893	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2019
1-0105	12/16/2019	EFT	121619	PROPERTY TAXES 12/16/2019	12,335.12	POSTED	G	12/31/2019
1-0105	12/16/2019	EFT	121620	PROPERTY TAXES 12/16/2019	1,353.23	POSTED	G	12/31/2019
1-0105	12/17/2019	EFT	121719	PROPERTY TAXES 12/17/2019	11,866.45	POSTED	G	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2019 THRU 12/31/2019

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:								
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1-0105	12/18/2019	EFT	121819	PROPERTY TAXES 12/18/2019	5,753.64	POSTED	G	12/31/2019
1-0105	12/18/2019	EFT	121820	PROPERTY TAXES 12/18/2019	631.40	POSTED	G	12/31/2019
1-0105	12/19/2019	EFT	121919	PROPERTY TAXES 12/19/2019	10,742.72	POSTED	G	12/31/2019
1-0105	12/19/2019	EFT	121920	PROPERTY TAXES 12/19/2019	1,178.88	POSTED	G	12/31/2019
1-0105	12/20/2019	EFT	122019	PROPERTY TAX 12/20/2019	19,957.30	POSTED	G	12/31/2019
1-0105	12/20/2019	EFT	122020	PROPERTY TAX 12/20/2019	2,190.05	POSTED	G	12/31/2019
1-0105	12/23/2019	EFT	122319	PROPERTY TAX 12/23/2019	8,779.37	POSTED	G	12/31/2019
1-0105	12/23/2019	EFT	122320	PROPERTY TAX 12/23/2019	963.42	POSTED	G	12/31/2019
1-0105	12/26/2019	EFT	122619	PROPERTY TAXES 12/26/2019	25,377.76	POSTED	G	12/31/2019
1-0105	12/26/2019	EFT	122620	PROPERTY TAXES 12/26/2019	2,784.87	POSTED	G	12/31/2019
1-0105	12/27/2019	EFT	122719	PROPERTY TAXES 12/27/2019	26,768.87	POSTED	G	12/31/2019
1-0105	12/27/2019	EFT	122720	PROPERTY TAXES 12/27/2019	2,937.55	POSTED	G	12/31/2019
1-0105	12/30/2019	EFT	000894	BEN M. YUDESIS	1,375.00CR	POSTED	A	12/31/2019
1-0105	12/30/2019	EFT	000895	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2019
1-0105	12/30/2019	EFT	123019	PROPERTY TAXES 12/30/2019	44,486.66	CLEARED	G	1/23/2020
1-0105	12/30/2019	EFT	123020	PROPERTY TAXES 12/30/2019	4,881.81	CLEARED	G	1/23/2020
1-0105	12/31/2019	EFT	123119	PROPERTY TAXES 12/31/2019	26,374.04	CLEARED	G	1/23/2020
1-0105	12/31/2019	EFT	123120	PROPERTY TAXES 12/31/2019	2,894.21	CLEARED	G	1/23/2020
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	GF INTEREST- DEC 2019	121.07CR	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123120	TECHNOLOGY INT- DEC 2019	75.17	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123121	LIBRARY INT - DEC 2019	9.51	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123122	DEBT SRVC INT- DEC 2019	614.26	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123123	C.O. SERIES 04 INT- DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123124	CO 2007 AP POOL INT DEC 2019	195.24	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123125	CAP PROJ-GF 46 INT DEC 2019	116.28	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123126	CO 2012 SER 50 INT- DEC 2019	41.21	POSTED	G	12/31/2019
MISCELLANEOUS:								
1-0105	12/05/2019	MISC.		LIBRARY CC FEE DEC 2019	121.02CR	POSTED	G	12/31/2019
1-0105	12/11/2019	MISC.	121119	CORRECT REC&PARKS CC 12/11/19	6.00CR	POSTED	G	12/31/2019
1-0105	12/16/2019	MISC.		CORRECT LIB DEP ERR 10/23/19	130.00	POSTED	G	12/31/2019
1-0105	12/20/2019	MISC.	044743	ELIZONDO CRANE SERVICE VOIDED	500.00	VOIDED	A	12/20/2019
1-0105	12/20/2019	MISC.	044761	OFFICE DEPOT BUSINESS CRVOIDED	343.51	VOIDED	A	12/20/2019
1-0105	12/27/2019	MISC.	044792	DANNY D. WATKINS VOIDED	267.30	VOIDED	A	12/27/2019
SERVICE CHARGE:								
1-0105	12/02/2019	SERV-CHG	120219	CC-GF MERCHANT FEES NOV 2019	20.00CR	POSTED	G	12/31/2019
1-0105	12/05/2019	SERV-CHG	120519	CC BANK SERVICE FEE NOV 2019	244.30CR	POSTED	G	12/31/2019
1-0105	12/05/2019	SERV-CHG	120520	LIBRARY CC FEE DEC 2019	121.02	POSTED	G	12/31/2019
1-0105	12/05/2019	SERV-CHG	120521	CORRECT LIB CC FEES NOV 2019	121.02CR	POSTED	G	12/31/2019
1-0105	12/24/2019	SERV-CHG	122419	CORRECT REC&PARKS CC -12/24/19	3.00CR	POSTED	G	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2019 THRU 12/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	427,478.81CR
	DEPOSIT	TOTAL:	90,521.03CR
	INTEREST	TOTAL:	930.64
	MISCELLANEOUS	TOTAL:	1,113.79
	SERVICE CHARGE	TOTAL:	267.30CR
	EFT	TOTAL:	729,785.77
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	427,478.81CR
	DEPOSIT	TOTAL:	90,521.03CR
	INTEREST	TOTAL:	930.64
	MISCELLANEOUS	TOTAL:	1,113.79
	SERVICE CHARGE	TOTAL:	267.30CR
	EFT	TOTAL:	729,785.77
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/05/2019	CHECK	026961	U.S. POSTMASTER	623.24CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026962	ACEVEDO'S AUTO SERVICE	700.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026963	ADVANCE AUTO PARTS	45.58CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026964	AGUAWORKS PIPE & SUPPLY, LLC.	910.63CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026965	AMCHEM INCORPORATED	7,303.30CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026966	ANA-LAB CORP.	3,769.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026967	ARGUINDEGUI OIL COMPANY II, LT	727.71CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026968	AT&T	143.08CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026969	AT&T LONG DISTANCE	152.73CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026970	BRENNTAG SOUTHWEST, INC.	9,281.14CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026971	CAMERON COUNTY IRRIGATION DIST	25,401.40CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026972	DENALI WATER SOLUTIONS LLC	5,560.00CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026973	DIRECT ENERGY BUSINESS	1,237.72CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026974	GOODE ELECTRIC COMPANY	3,670.88CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026975	GOODYEAR COMMERCIAL TIRE	1,783.36CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026976	GRAINGER	481.68CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026977	HACH COMPANY	2,327.66CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026978	HARLINGEN WATERWORKS SYSTEM	964.78CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026979	M.A.E. POWER EQUIPMENT	1,167.63CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026980	MCCOY'S BUILDING SUPPLY	134.75CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026981	NUECES POWER EQUIPMENT	3,119.82CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026982	PRAXAIR DISTRIBUTION INC.	40.09CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026983	SCHAEFFER MFG. CO. #551-17	280.52CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026984	TEXAS COMMISSION ON ENVIRONMEN	21,155.75CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026985	UNIFIRST HOLDINGS, L.P.	111.40CR	POSTED	A	12/31/2019
1-0105	12/06/2019	CHECK	026986	VINEERA CHEMICALS, LLC	5,880.00CR	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	026987	ENGIE RESOURCES, INC.	39,455.56CR	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	026988	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	026989	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/09/2019	CHECK	026990	VOID CHECK	0.00	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	026991	REFUND: LARA JR, ELIJIO	214.55CR	POSTED	U	12/31/2019
1-0105	12/13/2019	CHECK	026992	REFUND: SANDELL, JOHN TYLER	107.32CR	POSTED	U	12/31/2019
1-0105	12/13/2019	CHECK	026993	REFUND: DE LA ROSA, ROSALEE	108.64CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	026994	REFUND: BEDOLLA, GRACIELA	113.55CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	026995	REFUND: GARZA, ARISSA ERIN	108.64CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	026996	REFUND: TAMAYO, ROSA MARIE	70.47CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	026997	REFUND: CERVANTES, CRISTINA LI	138.64CR	POSTED	U	12/31/2019
1-0105	12/13/2019	CHECK	026998	REFUND: SILVA, MARY ANN	108.17CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	026999	REFUND: CLAUDIO, PEDRO	48.33CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027000	REFUND: REVILLA, CARLOS	106.83CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027001	REFUND: FLATTNER, ANDREW LEE	65.15CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027002	REFUND: MENDIOLA, ANELY B	225.16CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027003	REFUND: VALDEZ, MARIA ANGELICA	86.76CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027004	REFUND: OCHOA, GILBERTO	108.38CR	OUTSTND	U	0/00/0000

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/13/2019	CHECK	027005	REFUND: PRADO, BEATRICE A	146.98CR	POSTED	U	12/31/2019
1-0105	12/13/2019	CHECK	027006	REFUND: MEDRANO PATINO , PRISC	99.19CR	OUTSTND	U	0/00/0000
1-0105	12/13/2019	CHECK	027007	REFUND: GARZA, OMAR J	134.44CR	POSTED	U	12/31/2019
1-0105	12/13/2019	CHECK	027008	U.S. POSTMASTER	575.89CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027009	ACEVEDO'S AUTO SERVICE	360.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027010	ALAMO IRON WORKS, INC.	312.54CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027011	ANA-LAB CORP.	382.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027012	ARROW MAGNOLIA, INC.	3,514.50CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027013	BEVA COMPASS BANK	205,076.23CR	OUTSTND	A	0/00/0000
1-0105	12/13/2019	CHECK	027014	BENITEZ DIESEL REPAIR	720.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027015	CITY OF SAN BENITO	39,553.28CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027016	CORE & MAIN LP	289.76CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027017	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027018	GOODE ELECTRIC COMPANY	636.50CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027019	GRAINGER	757.55CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027020	HEIL OF TEXAS	453.27CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027021	INTEGRITY TESTING, INC.	5,585.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027022	JCS INDUSTRIES, INC.	8,721.86CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027023	JULIO GONZALES	30.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027024	MCCOY'S BUILDING SUPPLY	981.68CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027025	NAPA AUTO PARTS	810.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027026	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027027	UNIFIRST HOLDINGS, L.P.	151.60CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027028	VERIZON WIRELESS	560.43CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027029	VICTOR AVILA	30.00CR	POSTED	A	12/31/2019
1-0105	12/13/2019	CHECK	027030	XYLEM WATER SOLUTIONS U.S.A.,	2,414.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027031	REFUND: TREVINO, LILYAN RAE	69.01CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027032	REFUND: MERIDA CRUZ, AMALIA	150.02CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027033	REFUND: MALDONADO, MARIA TRINI	139.86CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027034	REFUND: GUTIERREZ, MICAH LEVI	0.95CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027035	REFUND: SANCHEZ, KRISTINA MARI	159.68CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027036	REFUND: CHAVEZ, ISABEL MARIA	241.83CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027037	REFUND: GONZALES, ABIGAIL	106.11CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027038	REFUND: CHAVEZ, BELTRAN	36.21CR	OUTSTND	U	0/00/0000
1-0105	12/18/2019	CHECK	027039	BEVA COMPASS BANK	222.86CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027040	REFUND: ASADERO GRANJA DE LA V	230.11CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027041	REFUND: VASQUEZ FUENTE , ARTUR	87.93CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027042	REFUND: URBINA, ANGEL JR	25.63CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027043	REFUND: MERCADO, ROSALINDA	63.06CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027044	REFUND: RUIZ LOPEZ, JUANA	156.85CR	OUTSTND	U	0/00/0000
1-0105	12/20/2019	CHECK	027045	REFUND: MARTINEZ, BRANDYVOIDED	217.67CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027046	REFUND: MENDEZ OSAH, RUBY	115.69CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027047	REFUND: PROFORCE LLC	440.69CR	POSTED	U	12/31/2019
1-0105	12/20/2019	CHECK	027048	REFUND: LANDAVERDE CASA, JOSE	172.28CR	POSTED	U	12/31/2019

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-0105	12/20/2019	CHECK	027050	ACEVEDO'S AUTO SERVICE	420.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027051	ADVANCE AUTO PARTS	91.08CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027052	AGH ENGINEERING & SURVEYING, L	800.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027053	ANA-LAB CORP.	99.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027054	ARROW MAGNOLIA, INC.	3,514.50CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027055	AT&T	1,049.88CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027056	BILL BUNTON AUTO SUPPLY - MACH	294.49CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027057	BOSWELL ELLIFF FORD	115.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027058	BRENTAG SOUTHWEST, INC.	9,323.69CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027059	CORE & MAIN LP	6.56CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027060	CUMMINS SOUTHERN PLAINS, LLC	757.63CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027061	DENALI WATER SOLUTIONS LLC	1,390.00CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027062	DPC INDUSTRIES, INC.	1,856.00CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	027063	DSHS CENTRAL LAB MC2004	635.90CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	027064	FIRESTONE COMPLETE AUTO CARE	122.52CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027065	GULF COAST PAPER CO. INC.	59.85CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027066	LEWIS ELECTRIC MOTORS, INC.	1,567.43CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027067	RELIANCE ENVIRONMENTAL TRUCK S	3,578.46CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027068	REPUBLIC SERVICES, INC #863	439.30CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027069	UNIFIRST HOLDINGS, L.P.	118.20CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027070	U.S. POSTMASTER	593.33CR	POSTED	A	12/31/2019
1-0105	12/20/2019	CHECK	027071	TEEX-ITSI	350.00CR	OUTSTND	A	0/00/0000
1-0105	12/20/2019	CHECK	027072	REFUND: DE LEON, AMANDA	171.02CR	POSTED	U	12/31/2019
1-0105	12/27/2019	CHECK	027073	REFUND: GARZA, HERMINIA	174.38CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027074	REFUND: GARZA, CAROLINA	142.40CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027075	REFUND: ZAPATA, JAVIER	200.26CR	POSTED	U	12/31/2019
1-0105	12/27/2019	CHECK	027076	REFUND: CANTU, STEPHANIE MARIE	62.90CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027077	REFUND: ALONSO, CHRISTOPHER RA	169.58CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027078	REFUND: RAMIREZ, ROLANDO	152.79CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027079	REFUND: RESENDIZ, RAQUEL	72.82CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027080	REFUND: ESPINOZA, ERICA	132.25CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027081	REFUND: DAVILA, TAMARA R	217.50CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027082	REFUND: MORIN, JORGE MATA	183.26CR	POSTED	U	12/31/2019
1-0105	12/27/2019	CHECK	027083	REFUND: ZUNIGA, ARMANDO	126.82CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027084	REFUND: CONCHA, FRANCISCA	21.42CR	OUTSTND	U	0/00/0000
1-0105	12/27/2019	CHECK	027085	C & S SAFETY SUPPLY	47.82CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027086	CORE & MAIN LP	5,128.66CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027087	GRAINGER	239.75CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027088	GULF COAST PAPER CO. INC.	594.42CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027089	J & J TIRE & AUTO	435.98CR	POSTED	A	12/31/2019
1-0105	12/27/2019	CHECK	027090	JOHNNY'S TRUE VALUE	104.93CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027091	MVP BODY & PAINT, LLC	3,017.00CR	OUTSTND	A	0/00/0000
1-0105	12/27/2019	CHECK	027092	ODESSA PUMPS & EQUIPMENT, INC.	9,995.00CR	OUTSTND	A	0/00/0000

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/27/2019	CHECK	027093	UNIFIRST HOLDINGS, L.P.	118.20CR	OUTSTND	A	0/00/0000
1-0105	12/30/2019	CHECK	027094	THE BANK OF NEW YORK MELLON	500.00CR	OUTSTND	A	0/00/0000
1-0105	12/30/2019	CHECK	027095	WELLS FARGO BANK N.A.	280.52CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	12/01/2019	DEPOSIT		DAILY PAYMENT POSTING	1,469.56	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT		DAILY PAYMENT POSTING	1,688.64	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	857.36	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,583.51	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT	000003	DAILY CASH POSTING 12/02/2019	53,169.46	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000004	DAILY CASH POSTING 12/02/2019	957.84	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000005	DAILY CASH POSTING 12/02/2019	5,665.87	POSTED	C	12/31/2019
1-0105	12/02/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,374.39	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	4,945.66	POSTED	U	12/31/2019
1-0105	12/02/2019	DEPOSIT	112919	ACH CHARGE BACK 11/29/2019	1,000.00CR	POSTED	G	12/31/2019
1-0105	12/02/2019	DEPOSIT	120219	MERCHANT SVC DIFFERENCE12/3/19	2.19CR	POSTED	G	12/31/2019
1-0105	12/03/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	15.68	POSTED	U	12/31/2019
1-0105	12/03/2019	DEPOSIT	000001	DAILY CASH POSTING 12/03/2019	51,492.62	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000002	DAILY CASH POSTING 12/03/2019	2,467.30	POSTED	C	12/31/2019
1-0105	12/03/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,998.08	POSTED	U	12/31/2019
1-0105	12/03/2019	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	12/31/2019
1-0105	12/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2019
1-0105	12/04/2019	DEPOSIT		DAILY PAYMENT POSTING	2,272.06	POSTED	U	12/31/2019
1-0105	12/04/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	83.38CR	POSTED	U	12/31/2019
1-0105	12/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,825.86	POSTED	U	12/31/2019
1-0105	12/04/2019	DEPOSIT	000003	DAILY CASH POSTING 12/04/2019	29,997.72	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000004	DAILY CASH POSTING 12/04/2019	1,004.79	POSTED	C	12/31/2019
1-0105	12/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,791.15	POSTED	U	12/31/2019
1-0105	12/04/2019	DEPOSIT	000006	DAILY CASH POSTING 12/04/2019	1,078.01	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT		DRAFT POSTING	29,859.45	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,708.14	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,773.88	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,059.79	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	122.89	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000005	DAILY CASH POSTING 12/05/2019	913.90	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000006	DAILY CASH POSTING 12/05/2019	45,799.82	POSTED	C	12/31/2019
1-0105	12/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	7,049.41	POSTED	U	12/31/2019
1-0105	12/05/2019	DEPOSIT	000008	DAILY CASH POSTING 12/05/2019	517.62	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT		DAILY PAYMENT POSTING	374.56	POSTED	U	12/31/2019
1-0105	12/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,085.87	POSTED	U	12/31/2019
1-0105	12/06/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,476.98	POSTED	U	12/31/2019
1-0105	12/06/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	934.11	POSTED	U	12/31/2019
1-0105	12/06/2019	DEPOSIT	000004	DAILY CASH POSTING 12/06/2019	16,407.90	POSTED	C	12/31/2019
1-0105	12/06/2019	DEPOSIT	000005	DAILY CASH POSTING 12/06/2019	938.65	POSTED	C	12/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,377.89	POSTED	U	12/31/2019
1-0105	12/06/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	80.07CR	POSTED	U	12/31/2019
1-0105	12/07/2019	DEPOSIT		DAILY PAYMENT POSTING	2,561.16	POSTED	U	12/31/2019
1-0105	12/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	77.28CR	POSTED	U	12/31/2019
1-0105	12/08/2019	DEPOSIT		DAILY CASH POSTING 12/08/2019	131.70	POSTED	C	12/31/2019
1-0105	12/08/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	871.19	POSTED	U	12/31/2019
1-0105	12/09/2019	DEPOSIT		DAILY PAYMENT POSTING	1,394.80	POSTED	U	12/31/2019
1-0105	12/09/2019	DEPOSIT	000001	DAILY CASH POSTING 12/09/2019	23,979.49	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000002	DAILY CASH POSTING 12/09/2019	796.75	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000003	DAILY CASH POSTING 12/09/2019	75.15	POSTED	C	12/31/2019
1-0105	12/09/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,349.69	POSTED	U	12/31/2019
1-0105	12/09/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	78.07CR	POSTED	U	12/31/2019
1-0105	12/10/2019	DEPOSIT		DAILY PAYMENT POSTING	3,016.89	POSTED	U	12/31/2019
1-0105	12/10/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.86CR	POSTED	U	12/31/2019
1-0105	12/10/2019	DEPOSIT	000002	DAILY CASH POSTING 12/10/2019	21,479.85	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000003	DAILY CASH POSTING 12/10/2019	790.26	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000004	DAILY CASH POSTING 12/10/2019	379.58	POSTED	C	12/31/2019
1-0105	12/10/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,982.44	POSTED	U	12/31/2019
1-0105	12/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,519.98	POSTED	U	12/31/2019
1-0105	12/11/2019	DEPOSIT	000001	DAILY CASH POSTING 12/11/2019	19,975.59	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	000002	DAILY CASH POSTING 12/11/2019	629.58	POSTED	C	12/31/2019
1-0105	12/11/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,418.35	POSTED	U	12/31/2019
1-0105	12/11/2019	DEPOSIT	121119	97>96 CORRECT DEP 12/11/19	739.00	POSTED	G	12/31/2019
1-0105	12/12/2019	DEPOSIT		DAILY PAYMENT POSTING	885.09	POSTED	U	12/31/2019
1-0105	12/12/2019	DEPOSIT	000001	DAILY CASH POSTING 12/12/2019	23,477.35	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000002	DAILY CASH POSTING 12/12/2019	552.90	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000003	DAILY CASH POSTING 12/12/2019	86.67	POSTED	C	12/31/2019
1-0105	12/12/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,135.31	POSTED	U	12/31/2019
1-0105	12/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	95.01CR	POSTED	U	12/31/2019
1-0105	12/12/2019	DEPOSIT	101619	97-96 DEPOSIT SLIP ERROR	4,092.10CR	OUTSTND	G	0/00/0000
1-0105	12/12/2019	DEPOSIT	121219	UTILIFY PR XFER 11/25-12/8/19	60,344.27CR	POSTED	G	12/31/2019
1-0105	12/13/2019	DEPOSIT		DAILY PAYMENT POSTING	2,180.49	POSTED	U	12/31/2019
1-0105	12/13/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	984.07	POSTED	U	12/31/2019
1-0105	12/13/2019	DEPOSIT	000002	DAILY CASH POSTING 12/13/2019	51,345.48	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000003	DAILY CASH POSTING 12/13/2019	519.74	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,329.32	POSTED	U	12/31/2019
1-0105	12/13/2019	DEPOSIT	000005	DAILY CASH POSTING 12/13/2019	266.03	POSTED	C	12/31/2019
1-0105	12/13/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,467.79	POSTED	U	12/31/2019
1-0105	12/13/2019	DEPOSIT	121319	97>96 CORRECT DEP 12/13/19	0.50	POSTED	G	12/31/2019
1-0105	12/14/2019	DEPOSIT		DAILY PAYMENT POSTING	2,918.24	POSTED	U	12/31/2019
1-0105	12/15/2019	DEPOSIT		DAILY PAYMENT POSTING	3,283.53	POSTED	U	12/31/2019
1-0105	12/16/2019	DEPOSIT		DRAFT POSTING	52,522.34	POSTED	U	12/31/2019
1-0105	12/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	14,440.58	POSTED	U	12/31/2019
1-0105	12/16/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	580.03	POSTED	U	12/31/2019

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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	12/16/2019	DEPOSIT	000004	DAILY CASH POSTING 12/16/2019	1,907.63	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	853.61	POSTED	U	12/31/2019
1-0105	12/16/2019	DEPOSIT	000006	DAILY CASH POSTING 12/16/2019	659.53	POSTED	C	12/31/2019
1-0105	12/16/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	7,785.97	POSTED	U	12/31/2019
1-0105	12/17/2019	DEPOSIT		DAILY PAYMENT POSTING	1,450.34	POSTED	U	12/31/2019
1-0105	12/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,105.11	POSTED	U	12/31/2019
1-0105	12/17/2019	DEPOSIT	000002	DAILY CASH POSTING 12/17/2019	17,642.56	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000003	DAILY CASH POSTING 12/17/2019	444.10	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000004	DAILY CASH POSTING 12/17/2019	499.35	POSTED	C	12/31/2019
1-0105	12/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,867.59	POSTED	U	12/31/2019
1-0105	12/18/2019	DEPOSIT		DAILY PAYMENT POSTING	1,228.74	POSTED	U	12/31/2019
1-0105	12/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	743.97	POSTED	U	12/31/2019
1-0105	12/18/2019	DEPOSIT	000002	DAILY CASH POSTING 12/18/2019	12,777.21	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000003	DAILY CASH POSTING 12/18/2019	557.93	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000004	DAILY CASH POSTING 12/18/2019	3,633.59	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	124.93CR	POSTED	U	12/31/2019
1-0105	12/18/2019	DEPOSIT	000006	DAILY CASH POSTING 12/18/2019	318.16	POSTED	C	12/31/2019
1-0105	12/18/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,045.94	POSTED	U	12/31/2019
1-0105	12/18/2019	DEPOSIT	121819	CC CORREC 12/9/19-BLG PERMIT	20.00	POSTED	G	12/31/2019
1-0105	12/19/2019	DEPOSIT		DAILY PAYMENT POSTING	425.88	POSTED	U	12/31/2019
1-0105	12/19/2019	DEPOSIT	000001	DAILY CASH POSTING 12/19/2019	225.12	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000002	DAILY CASH POSTING 12/19/2019	12,446.15	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000003	DAILY CASH POSTING 12/19/2019	289.21	POSTED	C	12/31/2019
1-0105	12/19/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,522.52	POSTED	U	12/31/2019
1-0105	12/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	90.10CR	POSTED	U	12/31/2019
1-0105	12/19/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	90.10	POSTED	U	12/31/2019
1-0105	12/19/2019	DEPOSIT	121919	ACCOUNTING SVC -UTILITY 12/19	106,617.58CR	POSTED	G	12/31/2019
1-0105	12/20/2019	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	12/31/2019
1-0105	12/20/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	978.30	POSTED	U	12/31/2019
1-0105	12/20/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	217.67	POSTED	U	12/31/2019
1-0105	12/20/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	171.02	POSTED	U	12/31/2019
1-0105	12/20/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	244.30	POSTED	U	12/31/2019
1-0105	12/20/2019	DEPOSIT	000005	DAILY CASH POSTING 12/20/2019	43,287.71	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000006	DAILY CASH POSTING 12/20/2019	1,556.97	POSTED	C	12/31/2019
1-0105	12/20/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	5,573.69	POSTED	U	12/31/2019
1-0105	12/21/2019	DEPOSIT		DAILY PAYMENT POSTING	1,981.23	POSTED	U	12/31/2019
1-0105	12/21/2019	DEPOSIT	000001	DAILY CASH POSTING 12/21/2019	120.96	POSTED	C	12/31/2019
1-0105	12/22/2019	DEPOSIT		DAILY PAYMENT POSTING	1,474.51	POSTED	U	12/31/2019
1-0105	12/22/2019	DEPOSIT	000001	DAILY CASH POSTING 12/22/2019	265.00	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT		DAILY PAYMENT POSTING	685.83	POSTED	U	12/31/2019
1-0105	12/23/2019	DEPOSIT	000001	DAILY CASH POSTING 12/23/2019	39,088.54	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT	000002	DAILY CASH POSTING 12/23/2019	1,609.98	POSTED	C	12/31/2019
1-0105	12/23/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,837.41	POSTED	U	12/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

ACCOUNT: 1-0105 CASH IN BANK

TYPE: A11

STATUS: A11

FOLIO: A11

CHECK DATE: 12/01/2019 THRU 12/31/2019

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	12/24/2019	DEPOSIT	000001	DAILY CASH POSTING 12/24/2019	4,165.28	POSTED	C	12/31/2019
1-0105	12/24/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	903.04	POSTED	U	12/31/2019
1-0105	12/24/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,611.65	POSTED	U	12/31/2019
1-0105	12/25/2019	DEPOSIT		DAILY PAYMENT POSTING	1,556.86	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT		DAILY PAYMENT POSTING	544.83	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT	000001	DRAFT POSTING	19,292.20	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT	000002	DAILY CASH POSTING 12/26/2019	37,091.03	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000003	DAILY CASH POSTING 12/26/2019	1,230.79	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,290.01	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,410.11	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT	000006	DAILY CASH POSTING 12/26/2019	122.51	POSTED	C	12/31/2019
1-0105	12/26/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	4,991.01	POSTED	U	12/31/2019
1-0105	12/26/2019	DEPOSIT	122619	UTILITY PP XFER 12/9-12/22/19	60,760.25CR	POSTED	G	12/31/2019
1-0105	12/27/2019	DEPOSIT		DAILY CASH POSTING 12/27/2019	13,684.80	OUTSTND	C	0/00/0000
1-0105	12/27/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	616.21	POSTED	U	12/31/2019
1-0105	12/27/2019	DEPOSIT	000002	DAILY CASH POSTING 12/27/2019	758.75	POSTED	C	12/31/2019
1-0105	12/27/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	6,720.62	POSTED	U	12/31/2019
1-0105	12/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	87.72CR	POSTED	U	12/31/2019
1-0105	12/28/2019	DEPOSIT		DAILY PAYMENT POSTING	2,171.36	OUTSTND	U	0/00/0000
1-0105	12/29/2019	DEPOSIT		DAILY PAYMENT POSTING	624.43	OUTSTND	U	0/00/0000
1-0105	12/30/2019	DEPOSIT		DAILY CASH POSTING 12/30/2019	20,161.86	OUTSTND	C	0/00/0000
1-0105	12/30/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	579.83	POSTED	U	12/31/2019
1-0105	12/30/2019	DEPOSIT	000002	DAILY CASH POSTING 12/30/2019	721.09	POSTED	C	12/31/2019
1-0105	12/30/2019	DEPOSIT	000003	DAILY CASH POSTING 12/30/2019	175.00	OUTSTND	C	0/00/0000
1-0105	12/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,136.48	OUTSTND	U	0/00/0000
1-0105	12/31/2019	DEPOSIT		DAILY PAYMENT POSTING	1,475.75	POSTED	U	12/31/2019
1-0105	12/31/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,771.95	OUTSTND	U	0/00/0000
1-0105	12/31/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	875.26	OUTSTND	U	0/00/0000
1-0105	12/31/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,600.67	OUTSTND	U	0/00/0000
1-0105	12/31/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	81.56CR	POSTED	U	12/31/2019
1-0105	12/31/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	133.93CR	POSTED	U	12/31/2019
1-0105	12/31/2019	DEPOSIT	123119	GARBAGE TAX 12/31/2019	17,904.11CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	12/31/2019	INTEREST	123119	WATER INTEREST DEC 2019	380.82	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123120	WASTE WATER INT DEC 2019	514.65	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123121	SANITATION INT DEC 2019	1,271.86	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123122	CO SERIES INT DEC 2019	79.72	POSTED	G	12/31/2019
1-0105	12/31/2019	INTEREST	123123	CO SERIES INT DEC 2019	44.25	POSTED	G	12/31/2019
MISCELLANEOUS:								
1-0105	12/27/2019	MISC.		ELECTRONIC CK DEPOSITED IN 97	265.00CR	POSTED	G	12/31/2019
SERVICE CHARGE:								

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 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
SERVICE CHARGE:								
1-0105	12/02/2019	SERV-CHG	120219	CC-UTIL MERCH FEE NOV 2019	17.94CR	POSTED	G	12/31/2019
1-0105	12/02/2019	SERV-CHG	120220	CC-UTIL MERCH FEE NOV 2019	17.94CR	POSTED	G	12/31/2019
1-0105	12/02/2019	SERV-CHG	120221	UTILITIES CC MIS REV DEC 2019	0.07	POSTED	G	12/31/2019
1-0105	12/03/2019	SERV-CHG	120319	UTILITIES CC MIS REV DEC 2019	0.14	POSTED	G	12/31/2019
1-0105	12/04/2019	SERV-CHG	120419	UTILITIES CC MIS REV DEC 2019	0.07	POSTED	G	12/31/2019
1-0105	12/05/2019	SERV-CHG	120519	UTILITIES CC MIS REV DEC 2019	0.08	POSTED	G	12/31/2019
1-0105	12/06/2019	SERV-CHG	120619	UTILITIES CC MIS REV DEC 2019	0.09	POSTED	G	12/31/2019
1-0105	12/09/2019	SERV-CHG	120919	UTILITIES CC MIS REV DEC 2019	0.05	POSTED	G	12/31/2019
1-0105	12/10/2019	SERV-CHG	121019	UTILITIES CC MIS REV DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/11/2019	SERV-CHG	121119	UTILITIES CC MIS REV DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/12/2019	SERV-CHG	121219	UTILITIES CC MIS REV DEC 2019	0.03	POSTED	G	12/31/2019
1-0105	12/13/2019	SERV-CHG	121319	UTILITIES CC MIS REV DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/16/2019	SERV-CHG	121619	UTILITIES CC MIS REV DEC 2019	0.14	POSTED	G	12/31/2019
1-0105	12/17/2019	SERV-CHG	121719	UTILITIES CC MIS REV DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/18/2019	SERV-CHG	121819	UTILITIES CC MIS REV DEC 2019	0.04	POSTED	G	12/31/2019
1-0105	12/19/2019	SERV-CHG	121919	UTILITIES CC MIS REV DEC 2019	0.02	POSTED	G	12/31/2019
1-0105	12/20/2019	SERV-CHG	122019	UTILITIES CC MIS REV DEC 2019	0.10	POSTED	G	12/31/2019
1-0105	12/23/2019	SERV-CHG	122319	UTILITIES CC MIS REV DEC 2019	0.12	POSTED	G	12/31/2019
1-0105	12/26/2019	SERV-CHG	122619	UTILITIES CC MIS REV DEC 2019	0.06	POSTED	G	12/31/2019
1-0105	12/27/2019	SERV-CHG	122719	UTILITIES CC MIS REV DEC 2019	0.05	POSTED	G	12/31/2019
1-0105	12/30/2019	SERV-CHG	123019	UTILITIES CC MIS REV DEC 2019	0.05	POSTED	G	12/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	463,787.45CR
DEPOSIT	TOTAL:	668,281.94
INTEREST	TOTAL:	2,291.30
MISCELLANEOUS	TOTAL:	265.00CR
SERVICE CHARGE	TOTAL:	34.61CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	463,787.45CR
DEPOSIT	TOTAL:	668,281.94
INTEREST	TOTAL:	2,291.30
MISCELLANEOUS	TOTAL:	265.00CR
SERVICE CHARGE	TOTAL:	34.61CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 12/01/2019 THRU 12/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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INTEREST:

1-0105	12/31/2019	INTEREST	123119	FCB INT-CON GRT -	1,029.00	POSTED	G	12/31/2019
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,029.00
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:	1,029.00
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
DECEMBER 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	
12/2/2019	1056.79	21	5400.74	76	YL	1472.11	38	1472.11	38	YL
12/3/2019	5271.8	74	5136.88	72	YL	1472.11	38	1472.11	38	VG
12/4/2019	4960.78	69.5	4928.66	69	YL	1472.11	38	1422.17	37	YL
12/5/2019	4777.44	67	4664.39	65.5	VG	1372.32	36	1322.59	35	VG
12/6/2019	4549.28	64	4432.31	62.5	YL	1322.59	35	1235.97	33.25	YL
12/9/2019	4153.1	59	3949.21	56.5	YL	1174.5	32	1150.01	31.5	YL
12/10/2019	3877.2	55.5	3700.77	53.5	YL	1150.01	31.50	1101.50	30.50	YL
12/11/2019	3575.25	52	3449.33	50.5	YL	1101.50	30.5	1004.69	28.5	YL
12/12/2019	3386.14	49.75	3238.33	48	YL	992.72	28.25	956.95	27.5	YL
12/13/2019	3238.33	48	3026.7	45	YL	956.95	27.5	886.13	26	YL
12/16/2019	2709.44	41.75	2519.99	39.5	YL	839.49	25	747.77	23	YL
12/17/2019	2436.17	38.5	2310.98	37	YL	614.72	20	550.55	18.5	YL
12/18/2019	2145.34	35	1981.46	33	YL	529.55	18	2163.54	52	YL
12/19/2019	1940.81	32.5	1900.29	32	YL	2139.62	51.5	2139.62	51.5	YL
12/20/2019	5238.61	73.5	5032.14	70.5	YL	2139.62	51.5	2018.72	49	YL
12/23/2019	4683.38	65.75	4587.87	64.5	YL	1969.82	48	1920.66	47	YL
12/24/2019	CHRISTMAS EVE				YL	CHRISTMAS EVE				YL
12/25/2019	CHRISTMAS DAY				YL	CHRISTMAS DAY				YL
12/26/2019	4432.31	62.5	4313.65	61	YL	1896	46.5	1759.45	43.75	YL
12/27/2019	4313.65	61	4031.15	57.5	YL	1747.5	43.5	1747.5	43.5	YL
12/30/2019	3742.41	54	3700.77	53.5	YL	1747.5	43.5	1747.5	43.5	YL
12/31/2019	NEW YEAR'S EVE				YL	NEW YEAR'S EVE				YL
	3700.77	1.931	7146.18687			1747.5	2.152	3760.62		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150103-0570				City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0136												
12/16/2019	11:57	0012		001	2013 Ford Taurus	36359	Unl	04-1	0000010771	\$1.930	11.500	\$22.20
Card Totals:				Transactions: 1				Avg Price:		\$1.930	11.500	\$22.20
Vehicle: 0213												
12/3/2019	11:47	0012		001	2010 FORD EXPEDITION	73079	Unl	04-1	0000001861	\$1.930	20.780	\$40.11
12/11/2019	13:19	0011		001	2010 FORD EXPEDITION	73909	Unl	04-1	0000010674	\$1.930	26.640	\$51.42
Card Totals:				Transactions: 2				Avg Price:		\$1.930	47.420	\$91.52
Account Totals:				Transactions: 3				Avg Price:		\$1.930	58.920	\$113.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-013-0570												
Planning												
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:													
12/4/2019	15:39	0013		001	Name 2017 Ford Fusion SE	5879	Unl	03-1	0000010798	\$1,930	7,000	\$13.51	
12/6/2019	18:04	0022		001		5882	Unl	03-1	0000010796	\$1,930	3,010	\$5.81	
Card Totals:		Transactions: 2											\$19.32
Vehicle:													
12/3/2019	12:55	0014		001	Name FORD RANGER AL W.	674288	Unl	04-1	0000010836	\$1,930	9,010	\$17.39	
12/9/2019	09:25	0006		001		675533	Unl	04-1	0000010836	\$1,930	6,250	\$12.06	
12/16/2019	10:04	0005		001		677148	Unl	04-1	0000010836	\$1,930	10,000	\$19.30	
12/26/2019	09:32	0005		001		606793	Unl	04-1	0000010836	\$1,900	10,000	\$19.00	
Card Totals:		Transactions: 4											\$67.75
Account Totals:													
		Transactions: 6											\$87.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date Time Trans # Vehicle
Account: 07-5-0210-9570

Police Department

601 N. Oscar Williams Blvd, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0007												
12/2/2019	15:07	0015		UNIT #2700	MARTIN MORALES							
12/12/2019	15:06	0011		001		147848	Unl	03-1	0000000142	\$1.920	19.150	\$36.77
12/28/2019	09:10	0003		001		148474	Unl	04-1	0000000598	\$1.930	23.060	\$44.51
Card Totals: 3						148427	Unl	03-1	0000000142	\$1.900	21.770	\$41.36
Vehicle: 0027									Avg Price:	\$1.917	63.980	\$122.64
Vehicle: 0036												
12/1/2019	07:20	0006		UNIT #1601	OPERATION STONE GARDEN							
12/2/2019	07:09	0006		001		31075	Unl	04-1	0000000156	\$1.920	10.600	\$20.35
12/2/2019	23:26	0027		001		31251	Unl	04-1	0000000156	\$1.920	13.450	\$25.82
12/17/2019	00:21	0001		001		31317	Unl	03-1	0000000000	\$1.930	7.320	\$14.13
12/24/2019	22:33	0011		001		31496	Unl	04-1	0000000000	\$1.930	18.030	\$34.80
12/26/2019	07:55	0004		001		31591	Unl	04-1	0000000175	\$1.900	8.650	\$16.44
12/26/2019	22:54	0019		001		31774	Unl	04-1	0000000000	\$1.900	14.150	\$26.89
12/27/2019	07:17	0002		001		31870	Unl	04-1	0000000175	\$1.900	8.350	\$15.87
12/31/2019	07:15	0004		001		31929	Unl	04-1	0000000000	\$1.900	5.430	\$10.32
12/31/2019	22:44	0011		001		32091	Unl	04-1	0000000000	\$1.900	14.150	\$26.89
Card Totals: 10						32181	Unl	04-1	0000000175	\$1.900	7.000	\$13.30
Vehicle: 0036									Avg Price:	\$1.912	107.130	\$204.79
12/1/2019	15:24	0009		Unit #1102 A	VILLAFRANCA							
Card Totals: 1						4	Unl	04-1	0000000384	\$1.920	14.460	\$27.76
Vehicle: 0040									Avg Price:	\$1.920	14.460	\$27.76
12/20/2019	12:00	0007		UNIT #1001	CID-BRWN CHEVY MALIBU							
Card Totals: 1						158073	Unl	04-1	0000000952	\$1.900	11.830	\$22.48
Vehicle: 0041									Avg Price:	\$1.900	11.830	\$22.48
12/9/2019	19:25	0020		UNIT #1606	CID-FUSION -MAGNETIC MET							
12/22/2019	14:31	0009		001		31745	Unl	04-1	0000000598	\$1.930	11.970	\$23.10
Card Totals: 2						31917	Unl	04-1	0000000598	\$1.900	11.770	\$22.36
Vehicle: 0045									Avg Price:	\$1.915	23.740	\$45.47
12/2/2019	18:27	0023		UNIT #1603	- 2016 CID FUSION-MAGNETIC							
12/17/2019	12:18	0015		001		25288	Unl	04-1	0000000348	\$1.930	14.320	\$27.64
Card Totals: 2						25618	Unl	04-1	0000000348	\$1.930	14.370	\$27.73
Vehicle: 0046									Avg Price:	\$1.930	28.690	\$55.37

Printed on: Tuesday January 07, 2020
at: 11:13:57 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/7/2019	14:01	0008		001		34560	Unl	04-1	0000000109	\$1.930	10.940	\$27.11
12/12/2019	08:42	0005		001		34830	Unl	04-1	0000000109	\$1.930	10.500	\$20.27
12/14/2019	14:35	0005		001		144695	Unl	04-1	0000000136	\$1.930	12.750	\$24.61
12/23/2019	12:02	0009		001		35155	Unl	04-1	0000000109	\$1.900	13.290	\$25.25
Card Totals:			Transactions: 4						Avg Price:	\$1.922	47.480	\$91.24
Vehicle:	0052				Name UNIT #1107-GERARDO MORENO							
12/4/2019	07:04	0001		001		94689	Unl	04-1	0000000162	\$1.930	9.210	\$17.78
12/8/2019	07:09	0003		001		93919	Unl	04-1	0000000162	\$1.930	10.530	\$20.32
12/10/2019	07:14	0003		001		95256	Unl	04-1	0000000162	\$1.930	12.210	\$23.57
12/12/2019	02:00	0001		001		95396	Unl	04-1	0000000162	\$1.930	13.070	\$25.23
12/19/2019	07:08	0002		001		95891	Unl	04-1	0000000162	\$1.930	14.210	\$27.43
12/23/2019	07:09	0003		001		96125	Unl	04-1	0000000162	\$1.900	10.130	\$19.25
12/27/2019	22:48	0015		001		96408	Unl	04-1	0000000162	\$1.900	13.450	\$25.56
12/30/2019	04:26	0001		001		96646	Unl	04-1	0000000162	\$1.900	13.730	\$26.09
Card Totals:			Transactions: 8						Avg Price:	\$1.978	96.540	\$185.20
Vehicle:	0055				Name UNIT #1101-CISNEROS,ALVARES,ANDRADE							
12/1/2019	07:09	0005		001		14839	Unl	04-1	0000000000	\$1.920	12.300	\$23.62
12/2/2019	07:16	0007		001		142040	Unl	03-1	0000000000	\$1.920	3.900	\$7.49
12/3/2019	07:27	0006		001		144174	Unl	03-1	0000000000	\$1.930	7.170	\$13.84
12/3/2019	23:15	0025		001		144246	Unl	04-1	0000000000	\$1.930	4.970	\$9.59
12/4/2019	07:24	0003		001		144297	Unl	04-1	0000000000	\$1.930	7.100	\$13.70
12/5/2019	07:21	0003		001		144405	Unl	04-1	0000000000	\$1.930	10.400	\$20.07
12/6/2019	07:16	0002		001		144521	Unl	04-1	0000000000	\$1.930	10.300	\$19.88
12/7/2019	04:02	0001		001		144589	Unl	04-1	0000000004	\$1.930	9.930	\$19.16
12/10/2019	07:16	0004		001		96864	Unl	03-1	0000000000	\$1.930	10.600	\$20.46
12/11/2019	07:16	0003		001		141410	Unl	04-1	0000000000	\$1.930	7.120	\$13.74
12/12/2019	06:48	0002		001		141544	Unl	03-1	0000000000	\$1.930	11.400	\$22.00
12/18/2019	00:03	0001		001		144771	Unl	03-1	0000000000	\$1.930	9.700	\$18.72
12/18/2019	07:15	0005		001		144888	Unl	04-1	0000000000	\$1.930	7.700	\$14.86
12/19/2019	07:20	0006		001		145000	Unl	03-1	0000000000	\$1.930	9.670	\$18.66
12/20/2019	06:38	0001		001		145112	Unl	03-1	0000000000	\$1.900	11.000	\$20.90
12/22/2019	00:00	0001		001		131650	Unl	03-1	0000000000	\$1.900	11.090	\$21.07
12/22/2019	06:49	0002		001		131716	Unl	03-1	0000000000	\$1.900	6.300	\$11.97
12/24/2019	23:13	0012		001		145246	Unl	03-1	0000000000	\$1.900	15.100	\$28.69
12/25/2019	06:38	0001		001		145335	Unl	03-1	0000000000	\$1.900	6.710	\$12.75
12/25/2019	23:15	0005		001		145410	Unl	03-1	0000000000	\$1.900	7.110	\$13.51
12/26/2019	07:05	0001		001		145455	Unl	03-1	0000000000	\$1.900	6.000	\$11.40
12/31/2019	00:07	0001		001		145655	Unl	03-1	0000000000	\$1.900	15.010	\$28.52

City of San Benito

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Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/31/2019	07:09	0003		001		145729	Unl	03-1	0000000000	\$1.900	5.800	\$11.02
Card Totals:										Avg Price:	206.380	\$395.63
Vehicle: 0056												
12/3/2019	15:23	0017		001	UNIT #1106-NICHOLAS CANTU	94620	Unl	04-1	0000000163	\$1.930	11.880	\$22.93
12/6/2019	08:09	0006		001		94859	Unl	04-1	0000000163	\$1.930	16.070	\$31.02
12/7/2019	14:40	0009		001		94995	Unl	04-1	0000000163	\$1.930	13.650	\$26.34
12/9/2019	01:03	0001		001		96740	Unl	03-1	0000000000	\$1.930	16.500	\$31.85
12/11/2019	10:12	0006		001		64896	Unl	04-1	0000000384	\$1.930	14.550	\$28.08
12/12/2019	15:19	0012		001		95491	Unl	04-1	0000000163	\$1.930	8.830	\$17.04
12/14/2019	09:19	0003		001		95620	Unl	04-1	0000000163	\$1.930	11.720	\$22.62
12/17/2019	14:07	0018		001		95729	Unl	04-1	0000000163	\$1.930	12.490	\$24.11
12/18/2019	14:56	0014		001		974428	Unl	04-1	0000000168	\$1.930	16.780	\$32.39
12/19/2019	07:10	0003		001		59032	Unl	03-1	0000000153	\$1.930	5.000	\$9.65
12/21/2019	19:53	0011		001		96014	Unl	04-1	0000000163	\$1.900	15.730	\$29.89
12/24/2019	09:12	0005		001		96255	Unl	04-1	0000000163	\$1.900	11.910	\$22.63
12/28/2019	15:04	0007		001		96521	Unl	03-1	0000000163	\$1.900	10.670	\$20.27
Card Totals:										Avg Price:	165.780	\$318.81
Vehicle: 0059												
12/8/2019	13:39	0008		001	UNIT #1602-CID- 2016 FUSION-INGOT	19648	Unl	04-1	0000000102	\$1.930	13.960	\$26.94
12/17/2019	10:56	0013		001		19963	Unl	04-1	0000000102	\$1.930	14.200	\$27.41
Card Totals:										Avg Price:	28.160	\$54.35
Vehicle: 0086												
12/1/2019	00:12	0001		001	UNIT #1105 E. TREVINO S. PETRARCA	119829	Unl	04-1	0000000670	\$1.920	8.370	\$16.07
12/1/2019	07:07	0004		001		119890	Unl	04-1	0000000670	\$1.920	6.040	\$11.60
12/2/2019	07:00	0002		001		119956	Unl	04-1	0000000670	\$1.920	6.180	\$11.87
12/3/2019	07:01	0003		001		120034	Unl	03-1	0000000670	\$1.930	6.660	\$12.85
12/6/2019	07:43	0004		001		120071	Unl	04-1	0000000670	\$1.930	5.110	\$9.86
12/8/2019	05:58	0001		001		120176	Unl	04-1	0000000670	\$1.930	11.050	\$21.33
12/14/2019	07:32	0002		001		122068	Unl	04-1	0000000670	\$1.930	6.030	\$11.64
12/17/2019	07:06	0003		001		120345	Unl	04-1	0000000670	\$1.930	11.170	\$21.56
12/20/2019	07:11	0004		001		120477	Unl	04-1	0000000670	\$1.900	11.330	\$21.53
12/21/2019	07:27	0002		001		123091	Unl	03-1	0000000670	\$1.900	6.570	\$12.48
12/21/2019	07:29	0003		001		59856	Unl	03-1	0000000153	\$1.900	6.290	\$11.95
12/22/2019	07:38	0006		001		120579	Unl	03-1	0000000670	\$1.900	5.140	\$9.77
12/26/2019	07:08	0002		001		120672	Unl	04-1	0000000670	\$1.900	11.580	\$22.00
12/27/2019	07:14	0001		001		120775	Unl	03-1	0000000670	\$1.900	5.990	\$11.38
12/28/2019	07:12	0002		001		120732	Unl	04-1	0000000670	\$1.900	5.470	\$10.39

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/29/2019	01:04	0001		001					0000000670	\$1.900	12.150	\$23.09
12/29/2019	07:23	0003		001		120887	Unl	04-1	0000000670	\$1.900	4.450	\$8.46
12/30/2019	06:11	0002		001		120489	Unl	04-1	0000000670	\$1.900	11.500	\$21.85
Card Totals:						121050	Unl	03-1	0000000000	\$1.900	141.080	\$269.66
Vehicle:	0121								Avg Price:	\$1.911		
12/5/2019	21:20	0021		001	Name UN #2608-DECT DAVID RODRIGUEZ				0000000276	\$1.930	13.410	\$25.88
12/13/2019	19:08	0021		001		67158	Unl	04-1	0000000276	\$1.930	13.140	\$25.36
12/21/2019	13:54	0007		001		67451	Unl	04-1	0000000276	\$1.930	13.390	\$25.44
Card Totals:						67781	Unl	04-1	0000000276	\$1.930	39.940	\$76.68
Vehicle:	0141								Avg Price:	\$1.920		
12/12/2019	16:13	0016		001	Name UNIT #1111-JUAN IRACHETA				0000000859	\$1.930	11.640	\$22.47
12/12/2019	17:19	0018		001		131024	Unl	04-1	0000000160	\$1.930	13.700	\$26.44
12/20/2019	23:24	0019		001		135440	Unl	03-1	0000000171	\$1.900	6.810	\$12.94
Card Totals:						135503	Unl	04-1	0000000171	\$1.924	32.150	\$61.85
Vehicle:	0145								Avg Price:	\$1.924		
12/3/2019	10:24	0009		001	Name UNIT #2800-ISRAEL AMBRIZ				0000000635	\$1.930	24.500	\$47.29
12/6/2019	08:35	0007		001		151283	Unl	04-1	0000000635	\$1.930	23.000	\$44.39
12/9/2019	09:36	0008		001		151576	Unl	04-1	0000000635	\$1.930	12.440	\$24.01
12/16/2019	10:00	0004		001		151710	Unl	04-1	0000000635	\$1.930	24.500	\$47.29
12/20/2019	06:56	0002		001		152006	Unl	04-1	0000000635	\$1.930	25.000	\$47.50
Card Totals:						152368	Unl	04-1	0000000635	\$1.930	109.440	\$210.47
Vehicle:	0156								Avg Price:	\$1.923		
12/1/2019	18:07	0011		001	Name UNIT #1108-				0000000859	\$1.920	11.770	\$22.60
12/2/2019	15:37	0017		001		130561	Unl	03-1	0000000859	\$1.920	9.680	\$18.59
12/6/2019	15:16	0018		001		130674	Unl	03-1	0000000859	\$1.930	12.420	\$23.97
12/8/2019	23:42	0012		001		130823	Unl	04-1	0000000859	\$1.930	9.870	\$19.05
12/9/2019	19:07	0019		001		130978	Unl	04-1	0000000859	\$1.930	13.010	\$25.11
12/13/2019	20:55	0022		001		67888	Unl	03-1	0000000000	\$1.930	13.220	\$25.51
12/14/2019	15:12	0007		001		131166	Unl	03-1	0000000859	\$1.930	6.920	\$13.36
12/15/2019	11:51	0005		001		131232	Unl	03-1	0000000859	\$1.930	10.770	\$20.79
12/15/2019	15:46	0009		001		131317	Unl	03-1	0000000859	\$1.930	13.710	\$26.46
12/17/2019	12:27	0017		001		62987	Unl	04-1	0000000384	\$1.930	12.820	\$24.74
12/21/2019	08:54	0005		001		131447	Unl	03-1	0000000859	\$1.930	10.050	\$19.10
12/22/2019	15:13	0011		001		131544	Unl	03-1	0000000859	\$1.900	6.300	\$11.97
12/23/2019	07:10	0004		001		131804	Unl	03-1	0000000859	\$1.900	7.410	\$14.08
12/25/2019	15:20	0003		001		131889	Unl	04-1	0000000000	\$1.900	6.950	\$13.21
12/25/2019	23:21	0006		001		131976	Unl	03-1	0000000859	\$1.900	4.170	\$7.92
12/25/2019	23:21	0006		001		132034	Unl	04-1	0000000171	\$1.900		

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/26/2019	12:49	0012		001		961369	Unl	04-1	0000000168	\$1.900	8.110	\$15.41
12/26/2019	15:17	0015		001		132162	Unl	03-1	0000000859	\$1.900	10.960	\$20.82
12/26/2019	23:16	0021		001		132232	Unl	04-1	0000000171	\$1.900	6.180	\$11.74
12/28/2019	14:54	0006		001		132312	Unl	03-1	0000000859	\$1.900	7.510	\$14.27
Card Totals:		Transactions: 19							Avg Price:	\$1.918	181.830	\$348.69
Vehicle:		0165										
12/1/2019	16:02	0010		001	Name #1104 OPERATION R.I.D. UNIT		Unl	04-1	0000000169	\$1.920	16.790	\$32.24
12/2/2019	20:45	0025		001		96279	Unl	04-1	0000000169	\$1.930	15.500	\$29.92
12/5/2019	08:39	0004		001		963546	Unl	04-1	0000000168	\$1.930	17.110	\$33.02
12/6/2019	08:37	0008		001		965840	Unl	04-1	0000000168	\$1.930	12.580	\$24.28
12/9/2019	16:10	0015		001		118028	Unl	04-1	0000000169	\$1.930	13.200	\$25.48
12/12/2019	17:13	0017		001		97038	Unl	04-1	0000000169	\$1.930	16.150	\$31.17
12/15/2019	13:56	0007		001		973793	Unl	04-1	0000000168	\$1.930	16.030	\$30.94
12/18/2019	10:34	0010		001		68220	Unl	04-1	0000000384	\$1.930	15.200	\$29.34
12/19/2019	19:04	0021		001		97584	Unl	04-1	0000000169	\$1.900	13.660	\$25.95
12/22/2019	08:07	0007		001		978517	Unl	04-1	0000000168	\$1.900	11.380	\$21.62
12/23/2019	13:54	0013		001		980024	Unl	04-1	0000000168	\$1.900	16.460	\$31.27
12/28/2019	11:04	0005		001		68338	Unl	04-1	0000000384	\$1.900	15.210	\$28.90
12/31/2019	11:49	0008		001		68545	Unl	04-1	0000000384	\$1.900	14.520	\$27.59
Card Totals:		Transactions: 13							Avg Price:	\$1.918	193.790	\$371.71
Vehicle:		0195										
12/10/2019	14:46	0012		001	Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-		Unl	04-1	0000000172	\$1.930	9.120	\$17.60
12/11/2019	23:17	0024		001		179355	Unl	04-1	0000000000	\$1.930	9.300	\$17.95
12/12/2019	07:06	0003		001		179469	Unl	04-1	0000000156	\$1.930	5.800	\$11.19
12/13/2019	07:13	0001		001		179520	Unl	03-1	0000000156	\$1.930	11.350	\$21.91
12/14/2019	23:22	0013		001		179630	Unl	04-1	0000000155	\$1.930	26.990	\$52.09
12/15/2019	15:05	0008		001		177791	Unl	04-1	0000000172	\$1.930	11.720	\$22.62
12/16/2019	07:10	0002		001		179877	Unl	03-1	0000000156	\$1.930	11.260	\$21.73
12/18/2019	23:23	0020		001		179992	Unl	03-1	0000000000	\$1.930	7.500	\$14.48
12/19/2019	01:55	0001		001		180090	Unl	03-1	0000000000	\$1.930	14.150	\$27.31
12/19/2019	07:22	0007		001		63622	Unl	04-1	0000000156	\$1.930	8.800	\$16.98
12/19/2019	23:15	0022		001		180152	Unl	04-1	0000000175	\$1.900	7.510	\$14.27
12/20/2019	07:03	0003		001		180235	Unl	04-1	0000000156	\$1.900	3.400	\$6.46
12/21/2019	07:13	0001		001		180273	Unl	03-1	0000000000	\$1.900	8.660	\$16.45
12/21/2019	23:43	0015		001		180367	Unl	03-1	0000000156	\$1.900	6.360	\$12.08
12/22/2019	07:24	0004		001		180423	Unl	04-1	0000000156	\$1.900	5.210	\$9.90
12/22/2019	15:11	0010		001		180488	Unl	04-1	0000000172	\$1.900	5.600	\$10.64
12/23/2019	07:06	0002		001		180549	Unl	04-1	0000000156	\$1.900	12.300	\$23.37
12/23/2019	07:06	0002		001		180680	Unl	04-1	0000000156	\$1.900	12.300	\$23.37

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/24/2019	07:06	0002		001		180740	Unl	04-1	0000000156	\$1.900	5.350	\$10.17
12/24/2019	14:48	0010		001		180797	Unl	04-1	0000000172	\$1.900	4.800	\$9.12
12/25/2019	15:23	0004		001		180942	Unl	04-1	0000000172	\$1.900	14.320	\$27.21
12/26/2019	07:35	0003		001		181037	Unl	03-1	0000000156	\$1.900	9.850	\$18.72
12/27/2019	23:28	0017		001		181169	Unl	04-1	0000000000	\$1.900	8.540	\$16.23
12/28/2019	23:12	0010		001		181204	Unl	03-1	0000000000	\$1.900	8.900	\$16.91
12/28/2019	23:19	0011		001		59660	Unl	03-1	0000000160	\$1.900	6.480	\$12.31
12/29/2019	07:20	0002		001		181281	Unl	03-1	0000000156	\$1.900	6.410	\$12.18
12/30/2019	07:07	0003		001		181396	Unl	03-1	0000000156	\$1.900	11.500	\$21.85
12/31/2019	07:07	0002		001		181521	Unl	04-1	0000000156	\$1.900	10.300	\$19.57
12/31/2019	14:19	0009		001		181605	Unl	04-1	0000000172	\$1.900	6.820	\$12.96
Card Totals:										\$1.913	258.300	\$494.25
Vehicle:										Avg Price:		
12/3/2019	07:10	0005		001	Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ	156019	Unl	04-1	0000000000	\$1.930	4.320	\$8.34
12/3/2019	22:53	0023		001		156070	Unl	04-1	0000000175	\$1.930	5.000	\$9.65
12/4/2019	07:33	0004		001		156127	Unl	04-1	0000000000	\$1.930	5.430	\$10.48
12/4/2019	22:34	0023		001		156200	Unl	04-1	0000000175	\$1.930	5.500	\$10.62
12/5/2019	06:41	0001		001		156247	Unl	04-1	0000000000	\$1.930	4.440	\$8.57
12/6/2019	07:17	0003		001		156319	Unl	04-1	0000000000	\$1.930	7.650	\$14.76
12/6/2019	23:08	0026		001		156400	Unl	04-1	0000000175	\$1.930	7.450	\$14.38
12/7/2019	07:31	0004		001		156436	Unl	04-1	0000000000	\$1.930	5.430	\$10.48
12/7/2019	23:11	0014		001		156482	Unl	04-1	0000000175	\$1.930	4.000	\$7.72
12/8/2019	07:02	0002		001		156531	Unl	04-1	0000000156	\$1.930	5.100	\$9.84
12/8/2019	23:21	0010		001		156650	Unl	04-1	0000000171	\$1.930	12.160	\$23.47
12/9/2019	07:06	0002		001		156724	Unl	03-1	0000000156	\$1.930	6.350	\$12.26
12/10/2019	07:08	0001		001		156763	Unl	04-1	0000000000	\$1.930	4.320	\$8.34
12/10/2019	22:38	0018		001		156850	Unl	04-1	0000000175	\$1.930	8.500	\$16.41
12/11/2019	22:39	0022		001		156945	Unl	04-1	0000000175	\$1.930	9.200	\$17.76
12/12/2019	23:00	0024		001		157116	Unl	04-1	0000000175	\$1.930	14.200	\$27.41
12/13/2019	22:36	0023		001		157221	Unl	04-1	0000000175	\$1.930	12.000	\$23.16
12/14/2019	22:49	0012		001		157290	Unl	04-1	0000000175	\$1.930	6.000	\$11.58
12/17/2019	07:10	0005		001		157353	Unl	04-1	0000000000	\$1.930	6.540	\$12.62
12/20/2019	22:30	0017		001		157410	Unl	04-1	0000000175	\$1.900	6.400	\$12.16
12/23/2019	22:48	0022		001		157511	Unl	04-1	0000000175	\$1.900	10.300	\$19.57
12/24/2019	06:57	0001		001		157585	Unl	04-1	0000000000	\$1.900	6.540	\$12.43
Card Totals:										\$1.926	156.830	\$301.98
Vehicle:										Avg Price:		
12/2/2019	15:13	0016		001	Name Unit #1406-DAVID ROBLEDO	62825	Unl	04-1	0000000150	\$1.920	10.000	\$19.20

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/2/2019	23:16	0026		001		69741	Unl	03-1	0000000160	\$1.930	11.990	\$23.74
12/5/2019	15:14	0016		001		69930	Unl	03-1	0000000054	\$1.930	13.010	\$25.11
12/5/2019	23:38	0023		001		69981	Unl	04-1	0000000000	\$1.930	3.450	\$6.66
12/7/2019	21:45	0013		001		70144	Unl	03-1	0000000160	\$1.930	15.620	\$30.15
12/8/2019	07:33	0004		001		72234	Unl	03-1	0000000153	\$1.930	6.280	\$12.12
12/8/2019	23:14	0009		001		70324	Unl	04-1	0000000169	\$1.930	7.510	\$14.49
12/9/2019	21:42	0022		001		62114	Unl	04-1	0000000150	\$1.930	14.760	\$28.49
12/10/2019	23:40	0020		001		70409	Unl	03-1	0000000003	\$1.930	8.850	\$17.08
12/11/2019	23:09	0023		001		70466	Unl	03-1	0000001406	\$1.930	5.140	\$9.92
12/13/2019	15:21	0010		001		70649	Unl	04-1	0000000054	\$1.930	13.800	\$26.63
12/13/2019	23:10	0025		001		70677	Unl	03-1	0000001406	\$1.930	2.920	\$5.64
12/14/2019	15:11	0006		001		700724	Unl	03-1	0000000054	\$1.930	14.150	\$27.31
12/15/2019	19:53	0010		001		70456	Unl	03-1	0000000160	\$1.930	14.900	\$28.76
12/16/2019	15:19	0016		001		70934	Unl	04-1	0000000054	\$1.930	5.010	\$9.67
12/17/2019	23:30	0030		001		71004	Unl	03-1	0000000000	\$1.930	7.120	\$13.74
12/18/2019	23:03	0019		001		71054	Unl	03-1	0000000000	\$1.930	5.250	\$10.13
12/19/2019	15:04	0012		001		71108	Unl	04-1	0000000054	\$1.930	4.400	\$8.49
12/19/2019	23:32	0024		001		71153	Unl	03-1	0000000000	\$1.900	4.490	\$8.53
12/20/2019	18:55	0014		001		120	Unl	03-1	0000000160	\$1.900	13.890	\$26.39
12/21/2019	15:18	0009		001		71291	Unl	04-1	0000000054	\$1.900	13.340	\$25.35
12/21/2019	23:31	0014		001		71226	Unl	03-1	0000000000	\$1.900	3.980	\$7.56
12/23/2019	23:20	0025		001		71265	Unl	03-1	0000000000	\$1.900	3.600	\$6.84
12/27/2019	15:09	0009		001		714615	Unl	04-1	0000000168	\$1.900	18.000	\$34.20
12/28/2019	23:44	0012		001		71541	Unl	03-1	0000000000	\$1.900	8.170	\$15.52
12/29/2019	23:27	0008		001		71603	Unl	03-1	0000000000	\$1.900	4.900	\$9.31
12/30/2019	23:04	0014		001		71707	Unl	03-1	0000000000	\$1.900	9.170	\$17.42
12/30/2019	23:12	0015		001		132486	Unl	03-1	0000000000	\$1.900	10.630	\$20.20
12/31/2019	22:53	0012		001		71788	Unl	04-1	0000000000	\$1.900	7.560	\$14.36
12/31/2019	23:11	0014		001		98266	Unl	04-1	0000000169	\$1.900	12.290	\$23.35
Card Totals:									Avg Price:	\$1.918	274.180	\$525.77
Vehicle:	0204											
12/1/2019	06:32	0002		001	Name Unit #1409-ARTURO FLORES	67941	Unl	03-1	0000000153	\$1.920	5.270	\$10.12
12/1/2019	23:18	0013		001		68024	Unl	04-1	0000000171	\$1.920	6.630	\$12.73
12/2/2019	14:20	0014		001		68068	Unl	04-1	0000000172	\$1.920	3.140	\$6.03
12/3/2019	15:23	0016		001		68178	Unl	03-1	0000000172	\$1.930	0.930	\$1.79
12/3/2019	15:25	0018		001		68178	Unl	04-1	0000000172	\$1.930	7.600	\$14.67
12/3/2019	23:12	0024		001		68246	Unl	03-1	0000000000	\$1.930	4.480	\$8.65
12/4/2019	23:39	0024		001		68394	Unl	03-1	0000000000	\$1.930	11.250	\$21.71
12/5/2019	07:08	0002		001		68452	Unl	03-1	0000000156	\$1.930	4.500	\$8.69

Printed on: Tuesday January 07, 2020
at: 11:13:58 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/5/2019	23:37	0022		001		68589	Unl	04-1	0000000171	\$1,930	10.330	\$19.94
12/6/2019	23:13	0027		001		68674	Unl	04-1	0000000171	\$1,930	6.510	\$12.56
12/7/2019	07:20	0003		001		68732	Unl	04-1	0000000156	\$1,930	4.600	\$8.88
12/7/2019	15:42	0011		001		68778	Unl	04-1	0000000155	\$1,930	4.000	\$7.72
12/7/2019	23:24	0015		001		68875	Unl	04-1	0000000171	\$1,930	7.190	\$13.88
12/8/2019	23:40	0011		001		68973	Unl	04-1	0000000155	\$1,930	8.200	\$15.83
12/9/2019	07:12	0004		001		69037	Unl	03-1	0000000152	\$1,930	4.630	\$8.94
12/15/2019	23:21	0011		001		69129	Unl	04-1	0000000155	\$1,930	11.150	\$21.52
12/16/2019	23:22	0029		001		69334	Unl	04-1	0000000155	\$1,930	8.760	\$16.91
12/17/2019	15:10	0020		001		69286	Unl	04-1	0000000172	\$1,930	3.800	\$7.33
12/17/2019	23:31	0031		001		63336	Unl	04-1	0000000000	\$1,930	4.500	\$8.69
12/18/2019	07:07	0002		001		69378	Unl	04-1	0000000000	\$1,930	3.210	\$6.20
12/19/2019	23:23	0023		001		69473	Unl	04-1	0000000155	\$1,900	7.500	\$14.25
12/20/2019	22:17	0016		001		69645	Unl	04-1	0000000155	\$1,900	17.000	\$32.30
12/21/2019	07:49	0004		001		69731	Unl	04-1	0000000801	\$1,900	4.200	\$7.98
12/21/2019	23:19	0013		001		69820	Unl	04-1	0000000155	\$1,900	9.000	\$17.10
12/23/2019	23:17	0023		001		69915	Unl	04-1	0000000155	\$1,900	9.000	\$17.10
12/24/2019	23:20	0013		001		69982	Unl	04-1	0000000155	\$1,900	5.190	\$9.86
12/27/2019	14:54	0008		001		70115	Unl	04-1	0000000172	\$1,900	11.580	\$22.00
12/30/2019	23:20	0016		001		70227	Unl	04-1	0000000155	\$1,900	9.810	\$18.64
Card Totals:			Transactions: 28						Avg Price:	\$1,918	193.960	\$371.99
Vehicle:	0205				Name Unit #1410 - OSCAR LEAL							
12/4/2019	08:29	0007		001		62891	Unl	04-1	0000000150	\$1,930	13.120	\$25.32
12/6/2019	08:00	0005		001		58341	Unl	03-1	0000000153	\$1,930	10.050	\$19.40
12/6/2019	23:06	0025		001		63037	Unl	03-1	0000000153	\$1,930	8.250	\$15.92
12/10/2019	13:12	0011		001		58502	Unl	04-1	0000000172	\$1,930	9.000	\$17.37
12/11/2019	07:14	0002		001		68794	Unl	03-1	0000000153	\$1,930	8.160	\$15.75
12/12/2019	07:09	0004		001		58702	Unl	03-1	0000000003	\$1,930	6.030	\$11.64
12/12/2019	19:15	0023		001		63386	Unl	04-1	0000000155	\$1,930	16.000	\$30.88
12/13/2019	23:05	0024		001		58826	Unl	03-1	0000000160	\$1,930	9.940	\$19.18
12/13/2019	23:12	0026		001		14169	Unl	03-1	0000000112	\$1,930	9.160	\$17.68
12/22/2019	07:23	0003		001		59159	Unl	03-1	0000000153	\$1,900	3.840	\$7.30
12/23/2019	07:11	0005		001		59231	Unl	03-1	0000000153	\$1,900	5.690	\$10.81
12/23/2019	20:45	0021		001		980460	Unl	04-1	0000000000	\$1,900	4.980	\$9.46
12/26/2019	23:12	0020		001		59395	Unl	03-1	0000000160	\$1,900	15.150	\$28.79
Card Totals:			Transactions: 13						Avg Price:	\$1,923	119.370	\$229.49
Vehicle:	0209				Name Unit #1112 - NO ASSIGNMENT							
12/1/2019	23:52	0014		001		140732	Unl	03-1	0000000801	\$1,920	7.300	\$14.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/31/2019	22:59	0013		001		47050	Unl	03-1	0000000160	\$1.900	8.030	\$15.26
Card Totals:										Avg Price:	204.520	\$392.56
Account Totals:										Avg Price:	2837.120	\$5,442.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												

Vehicle:	Name	462
12/1/2019	09:51	0008
12/1/2019	19:13	0012
12/4/2019	12:34	0010
12/11/2019	15:54	0018
12/17/2019	15:50	0022
12/27/2019	21:30	0014
12/31/2019	10:57	0005
Card Totals:		Transactions: 7

Vehicle:	Name	TANKER
12/14/2019	21:47	0009
Card Totals:		Transactions: 1

Vehicle:	Name	Command Unit
12/8/2019	09:33	0005
12/14/2019	21:48	0010
Card Totals:		Transactions: 2

Vehicle:	Name	UNIT #402
12/4/2019	11:04	0008
12/6/2019	14:31	0016
12/11/2019	15:54	0017
12/17/2019	14:36	0019
12/26/2019	10:59	0007
12/30/2019	16:55	0011
Card Totals:		Transactions: 6

Vehicle:	Name	421
12/11/2019	10:23	0007
12/13/2019	18:04	0019
12/15/2019	08:19	0002
12/22/2019	10:07	0008
12/24/2019	13:15	0007
12/24/2019	13:16	0008
12/31/2019	10:58	0007
Card Totals:		Transactions: 7

Vehicle:	Name	421
12/11/2019	10:23	0007
12/13/2019	18:04	0019
12/15/2019	08:19	0002
12/22/2019	10:07	0008
12/24/2019	13:15	0007
12/24/2019	13:16	0008
12/31/2019	10:58	0007
Card Totals:		Transactions: 7

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0114 Name Unit 461 tank												
12/6/2019	14:32	0017		001		112674	Dsl	02-1	0000000585	\$2.151	10.000	\$21.51
12/7/2019	21:26	0012		001		112708	Dsl	02-1	0000010810	\$2.151	9.300	\$20.00
12/9/2019	21:29	0021		001		112755	Dsl	02-1	0000000351	\$2.151	9.300	\$20.00
12/12/2019	16:08	0014		001		0	Unl	03-1	0000010756	\$1.930	1.020	\$1.97
12/12/2019	16:08	0015		001		112821	Dsl	02-1	0000010756	\$2.151	15.000	\$32.27
12/14/2019	11:45	0004		001		112851	Dsl	02-1	0000010756	\$2.151	8.100	\$17.42
12/15/2019	10:45	0004		001		127588	Dsl	01-1	000000708	\$2.151	11.700	\$25.17
12/16/2019	20:22	0025		001		112919	Dsl	02-1	0000010807	\$2.151	7.100	\$15.27
12/16/2019	20:22	0026		001		112919	Unl	03-1	0000010807	\$1.930	2.370	\$4.57
12/18/2019	21:36	0018		001		112975	Dsl	01-1	000000791	\$2.257	11.500	\$25.96
12/20/2019	21:27	0015		001		113049	Dsl	02-1	000000791	\$2.257	15.000	\$33.86
12/23/2019	13:19	0012		001		113086	Dsl	02-1	0000010808	\$2.257	8.200	\$18.51
12/24/2019	13:14	0006		001		113119	Dsl	02-1	000000351	\$2.257	6.100	\$13.77
12/26/2019	16:05	0016		001		113156	Dsl	02-1	000000351	\$2.257	5.700	\$12.86
12/29/2019	21:13	0006		001		66950	Dsl	02-1	000000140	\$2.257	12.800	\$28.89
12/31/2019	10:57	0006		001		63000	Unl	04-1	0000000351	\$1.900	1.640	\$3.12
Card Totals:			Transactions: 16						Avg Price:	\$2.189	134.830	\$295.14
Vehicle: 0153 Name FIRE CHIEF WATKINS												
12/16/2019	10:14	0006		001		86923	Unl	03-1	0000010932	\$1.930	23.510	\$45.37
Card Totals:			Transactions: 1						Avg Price:	\$1.930	23.510	\$45.37
Vehicle: 0162 Name FORD F550												
12/2/2019	18:35	0024		001		70366	Dsl	02-1	0000000352	\$2.151	6.800	\$14.63
12/4/2019	17:57	0021		001		70434	Dsl	02-1	000000118	\$2.151	11.700	\$25.17
12/9/2019	16:44	0016		001		70480	Dsl	02-1	0000000352	\$2.151	10.100	\$21.73
12/11/2019	19:55	0020		001		70553	Dsl	02-1	0000000352	\$2.151	13.600	\$29.25
12/14/2019	21:52	0011		001		70617	Dsl	02-1	0000000033	\$2.151	12.700	\$27.32
12/17/2019	15:43	0021		001		70677	Dsl	02-1	000000118	\$2.151	12.400	\$26.67
12/20/2019	23:08	0018		001		70734	Dsl	02-1	0000000352	\$2.257	13.000	\$29.34
12/23/2019	15:17	0015		001		797086	Dsl	01-1	000000119	\$2.257	9.900	\$22.34
12/27/2019	16:24	0010		001		78861	Dsl	02-1	0000000352	\$2.257	13.100	\$29.57
12/31/2019	21:40	0010		001		70926	Dsl	02-1	0000000118	\$2.257	10.100	\$22.80
Card Totals:			Transactions: 10						Avg Price:	\$2.194	113.400	\$248.81
Vehicle: 0167 Name 2014 FERRARA CINDER CAB												
12/4/2019	17:59	0022		001		30514	Dsl	02-1	0000000662	\$2.151	12.900	\$27.75
12/7/2019	09:59	0006		001		30554	Dsl	02-1	0000000708	\$2.151	11.400	\$24.52
12/10/2019	11:57	0007		001		30595	Dsl	02-1	0000000585	\$2.151	13.500	\$29.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/11/2019	21:29	0021		001		1111	Dsl	02-1	0000000030	\$2.151	14,300	\$30.76
12/12/2019	11:59	0007		001		30660	Dsl	02-1	0000000585	\$2.151	4,700	\$10.11
12/14/2019	21:44	0008		001		30709	Dsl	02-1	0000000585	\$2.151	15,200	\$32.70
12/15/2019	09:45	0003		001		30721	Dsl	02-1	000000164	\$2.151	4,100	\$8.82
12/16/2019	11:18	0008		001		1111	Dsl	02-1	0000000030	\$2.151	4,700	\$10.11
12/16/2019	11:20	0009		001		0	Unl	03-1	0000000791	\$1.930	5,120	\$9.88
12/19/2019	16:03	0015		001		30813	Dsl	02-1	0000000585	\$2.257	20,000	\$45.14
12/20/2019	16:05	0010		001		1111	Dsl	02-1	0000000030	\$2.257	8,900	\$20.09
12/21/2019	13:54	0006		001		30856	Dsl	02-1	0000000585	\$2.257	5,400	\$12.19
12/21/2019	13:55	0008		001		0	Unl	03-1	0000000897	\$1.900	2,380	\$4.52
12/23/2019	10:58	0007		001		30905	Dsl	02-1	0000000585	\$2.257	13,800	\$31.15
12/26/2019	11:04	0009		001		30976	Dsl	02-1	000000164	\$2.257	17,800	\$40.17
12/27/2019	11:49	0006		001		31006	Dsl	02-1	000000708	\$2.257	7,900	\$17.83
12/28/2019	10:34	0004		001		31026	Dsl	02-1	0000000585	\$2.257	4,900	\$11.06
12/29/2019	09:59	0004		001		1111	Dsl	02-1	0000000030	\$2.257	7,500	\$16.93
12/30/2019	12:28	0009		001		31077	Dsl	02-1	0000000585	\$2.257	5,200	\$11.74
Card Totals:									Avg Price:	\$2.195	179,700	\$394.49
Vehicle:	0176											
12/2/2019	18:08	0022		001	Name UNIT #481-PIERCE/AERIAL		Dsl	02-1	0000010807	\$2.151	5,900	\$12.69
12/4/2019	17:55	0020		001		15660	Dsl	02-1	000000708	\$2.151	13,200	\$28.39
12/13/2019	18:07	0020		001		50243	Dsl	01-1	0000010809	\$2.151	15,100	\$32.48
12/27/2019	10:56	0003		001		502855	Dsl	02-1	0000010810	\$2.257	12,100	\$27.31
Card Totals:									Avg Price:	\$2.179	46,300	\$100.87
Vehicle:	0210				Name MILITARY CARGO BRUSH TRUCK #3							
12/8/2019	11:44	0006		001		153558	Dsl	02-1	0000010809	\$2.151	18,300	\$39.36
Card Totals:									Avg Price:	\$2.151	18,300	\$39.36
Account Totals:									Avg Price:	\$2.153	732,630	\$1,577.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570 Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0139											
12/13/2019	09:55	0003		001	28707	Unl	04-1		0000000887	\$1,930	10.020	\$19.34
Card Totals:			Transactions: 1						Avg Price:	\$1,930	10.020	\$19.34
Vehicle:	0178											
12/5/2019	12:03	0007			80292	Unl	04-1		0000000887	\$1,930	30.350	\$58.58
12/12/2019	13:11	0008			80490	Unl	04-1		0000000887	\$1,930	30.350	\$58.58
12/20/2019	15:20	0008			80694	Unl	04-1		0000000887	\$1,900	32.120	\$61.03
Card Totals:			Transactions: 3						Avg Price:	\$1,920	92.820	\$178.18
Vehicle:	0179											
12/3/2019	12:36	0013			104809	Unl	03-1		0000000608	\$1,930	31.290	\$60.39
12/13/2019	11:04	0008			104327	Unl	03-1		0000000608	\$1,930	25.110	\$48.46
12/27/2019	11:44	0005			104578	Unl	03-1		0000000608	\$1,900	28.580	\$54.30
Card Totals:			Transactions: 3						Avg Price:	\$1,920	84.980	\$163.15
Vehicle:	0207											
12/19/2019	12:01	0010			26811	Unl	03-1		0000010789	\$1,930	24.060	\$46.44
Card Totals:			Transactions: 1						Avg Price:	\$1,930	24.060	\$46.44
Account Totals:			Transactions: 8						Avg Price:	\$1,921	211.880	\$407.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 01502240570 STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS														
Vehicle: 0125														
12/4/2019	12:46	0011			Name UNIT #224-01 JUAN LEAL	26003	Unl	04-1	0000010792	\$1.930	23.070	\$44.53		
Card Totals:														
Vehicle: 0126														
12/20/2019	16:06	0011			Name UNIT #224-02 ENRIQUE	24339	Unl	03-1	0000018024	\$1.900	24.250	\$46.08		
Card Totals:														
Account Totals:														
											Avg Price:	\$1.930	23.070	\$44.53
											Avg Price:	\$1.900	24.250	\$46.08
											Avg Price:	\$1.915	47.320	\$90.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date: **Account:** 01-S-0309-0570 **Time:** **Trans #:** **Vehicle:** **Site:** **Site Short Name:** **Odometer:** **Prod:** **Pump:** **ID No.:** **Price:** **Qty:** **Amount:**

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
Vehicle: 0080												
12/10/2019	11:10	0006		Name	Unit 309-02- Joel Quintanilla							
12/26/2019	12:58	0013		001	94882	Unl	04-1		0000000159	\$1.930	26.000	\$50.18
Card Totals:											23.530	\$44.71
Vehicle: 0083											49.530	\$94.89
12/6/2019	09:52	0010		Name	Miscellaneous Key							
12/19/2019	12:22	0011		001		Dsl	02-1		0000000275	\$2.151	7.800	\$16.78
Card Totals:											6.400	\$14.44
Vehicle: 0123											14.200	\$31.22
12/10/2019	15:22	0014		Name	UN #309-04 PEDRO							
Card Totals:											17.130	\$33.06
Vehicle: 0152											17.130	\$33.06
12/9/2019	14:38	0012		Name	Un #309-01 - BALDE							
12/30/2019	09:34	0006		001	467701	Unl	04-1		0000010759	\$1.930	21.820	\$42.11
Card Totals:											22.670	\$43.07
Vehicle: 0182											44.490	\$85.19
12/13/2019	10:35	0007		Name	UN#309-07 - DIRECTOR - RODRIGUEZ							
Card Totals:											15.020	\$28.99
Vehicle: 0190											15.020	\$28.99
12/10/2019	16:06	0015		Name	UNIT #309-05 BENJAMIN							
12/27/2019	17:18	0012		001	16257	Unl	04-1		0000000295	\$1.930	16.000	\$30.88
Card Totals:											13.000	\$24.70
Account Totals:											29.000	\$55.58
											169.370	\$328.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0076											
12/19/2019	17:33	0017		001	Unit #310-25- Ford Brush Truck	1785	Dsl	02-1	0000000723	\$2.257	24.000	\$54.17
Card Totals:			Transactions: 1						Avg Price:	\$2.257	24.000	\$54.17
Vehicle:	0104											
12/22/2019	11:16	0012		001	Unit #310-24	9463	Unl	03-1	0000000656	\$1.920	21.000	\$40.32
12/10/2019	17:54	0017		001		94792	Unl	03-1	0000010715	\$1.930	16.890	\$32.60
12/19/2019	17:52	0020		001		94970	Unl	04-1	0000010715	\$1.900	18.000	\$34.20
Card Totals:			Transactions: 3						Avg Price:	\$1.917	55.890	\$107.12
Vehicle:	0105											
12/9/2019	14:54	0013		001	PW DIRECTOR 2013 150	28556	Unl	03-1	0000000317	\$1.930	19.290	\$37.23
Card Totals:			Transactions: 1						Avg Price:	\$1.930	19.290	\$37.23
Vehicle:	0108											
12/12/2019	17:58	0021		001	Unit #310-45 Street Dept.	97663	Unl	04-1	000010882	\$1.930	18.590	\$35.88
Card Totals:			Transactions: 1						Avg Price:	\$1.930	18.590	\$35.88
Vehicle:	0110											
12/13/2019	10:11	0005		001	ST. SUPERVISOR-MOISES MARTINEZ	868	Unl	04-1	0000000706	\$1.930	15.010	\$28.97
Card Totals:			Transactions: 1						Avg Price:	\$1.930	15.010	\$28.97
Vehicle:	0119											
12/18/2019	17:51	0017		001	Unit #310-35	91152	Unl	04-1	0000000723	\$1.930	20.000	\$38.60
Card Totals:			Transactions: 1						Avg Price:	\$1.930	20.000	\$38.60
Vehicle:	0130											
12/10/2019	17:46	0016		001	UN# 310-00 PW CREW	67123	Unl	03-1	0000000525	\$1.930	21.000	\$40.53
12/23/2019	17:57	0020		001		67269	Unl	04-1	0000000730	\$1.900	17.540	\$33.33
Card Totals:			Transactions: 2						Avg Price:	\$1.916	38.540	\$73.86
Vehicle:	0133											
12/15/2019	17:56	0020		001	Unit 310-16	53663	Unl	03-1	0000000765	\$1.930	31.890	\$61.55
12/13/2019	17:35	0015		001		53888	Unl	03-1	0000000765	\$1.930	31.860	\$61.49
12/23/2019	17:53	0019		001		54070	Unl	03-1	0000000765	\$1.900	26.720	\$50.77
Card Totals:			Transactions: 3						Avg Price:	\$1.921	90.470	\$173.81
Vehicle:	0148											
12/7/2019	12:15	0007		001	2019 FORD F-150 LONG BED UN#310-44	1779	Unl	04-1	0000010877	\$1.930	15.010	\$28.97

Printed on: Tuesday January 07, 2020
at: 11:13:58 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/13/2019	17:36	0016		001		1937	Unl	03-1	0000010877	\$1,930	11,790	\$22,75
12/26/2019	09:36	0006		001		2103	Unl	03-1	0000010877	\$1,900	15,010	\$28,52
Card Totals:			Transactions: 3						Avg Price:	\$1,919	41,810	\$80,24
Vehicle:	0151				Name UNIT #310-34							
12/10/2019	09:42	0005		001		76000	Unl	04-1	0000000408	\$1,930	16,020	\$30,92
12/13/2019	17:30	0014		001		77040	Unl	04-1	0000000310	\$1,930	18,250	\$35,22
12/23/2019	17:49	0018		001		77210	Unl	04-1	0000000723	\$1,900	21,670	\$41,17
Card Totals:			Transactions: 3						Avg Price:	\$1,918	55,940	\$107,31
Vehicle:	0158				Name Unit 310-36 -Dump Truck							
12/16/2019	17:47	0021		001		35480	Dsl	02-1	0000000723	\$2,151	29,000	\$62,38
Card Totals:			Transactions: 1						Avg Price:	\$2,151	29,000	\$62,38
Vehicle:	0159				Name Unit 310-37- Dump Truck							
12/16/2019	17:42	0021		001		39168	Dsl	02-1	0000000667	\$2,151	32,000	\$68,83
Card Totals:			Transactions: 1						Avg Price:	\$2,151	32,000	\$68,83
Vehicle:	0160				Name Unit 310-29-Dually							
12/4/2019	17:51	0017		001		41634	Unl	04-1	0000000730	\$1,930	14,750	\$28,47
12/4/2019	17:54	0019		001		41634	Unl	04-1	0000000730	\$1,930	7,880	\$15,21
12/23/2019	12:12	0010		001		417860	Unl	03-1	0000010947	\$1,900	29,000	\$55,10
Card Totals:			Transactions: 3						Avg Price:	\$1,913	51,630	\$98,78
Vehicle:	0163				Name MISCELLANEOUS STREETS							
12/2/2019	11:10	0011		001			Unl	04-1	0000010715	\$1,920	2,560	\$4,92
12/2/2019	17:38	0019		001			Unl	04-1	0000010727	\$1,920	5,650	\$10,85
12/2/2019	18:00	0020		001			Dsl	02-1	0000000385	\$2,151	5,000	\$10,76
12/3/2019	09:41	0008		001			Unl	04-1	0000000310	\$1,930	4,330	\$8,36
12/3/2019	17:18	0020		001			Dsl	02-1	0000000657	\$2,151	23,000	\$49,47
12/3/2019	17:36	0021		001			Unl	04-1	0000010727	\$1,930	8,000	\$15,44
12/3/2019	17:47	0022		001			Dsl	02-1	0000000385	\$2,151	2,900	\$6,24
12/4/2019	16:56	0014		001			Dsl	02-1	0000000408	\$2,151	5,000	\$10,76
12/4/2019	17:16	0015		001			Dsl	02-1	0000000408	\$2,151	7,000	\$15,06
12/4/2019	17:42	0016		001			Unl	04-1	0000010727	\$1,930	5,300	\$10,23
12/4/2019	17:52	0018		001			Dsl	02-1	0000000385	\$2,151	3,200	\$6,88
12/5/2019	17:54	0019		001			Dsl	02-1	0000000385	\$2,151	4,100	\$8,82
12/6/2019	17:44	0020		001			Dsl	02-1	0000000525	\$2,151	34,000	\$73,13
12/9/2019	09:21	0005		001			Unl	03-1	0000000656	\$1,930	2,020	\$3,90
12/9/2019	17:36	0017		001			Unl	04-1	0000010727	\$1,930	16,470	\$31,79
12/9/2019	18:01	0018		001			Unl	04-1	0000000385	\$1,930	2,450	\$4,73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/11/2019	09:33	0004		001			Dsl	01-1	0000000310	\$2.151	15.000	\$32.27
12/11/2019	17:39	0019		001			Unl	04-1	0000010715	\$1.930	14.580	\$28.14
12/12/2019	17:59	0022		001			Dsl	02-1	0000000385	\$2.151	5.200	\$11.19
12/13/2019	16:47	0011		001			Dsl	02-1	0000000657	\$2.151	22.000	\$47.32
12/13/2019	17:17	0012		001			Unl	03-1	0000000764	\$1.930	1.000	\$1.93
12/13/2019	17:53	0017		001			Dsl	02-1	0000000385	\$2.151	2.700	\$5.81
12/16/2019	16:27	0018		001			Unl	04-1	0000000702	\$1.930	17.170	\$33.14
12/16/2019	17:48	0022		001			Dsl	01-1	0000000620	\$2.151	1.600	\$3.44
12/16/2019	17:52	0023		001			Dsl	01-1	0000000385	\$2.151	3.100	\$6.67
12/16/2019	17:56	0024		001			Dsl	02-1	0000000620	\$2.151	80.000	\$172.08
12/17/2019	09:17	0007		001			Unl	04-1	0000010715	\$1.930	2.500	\$4.83
12/17/2019	17:50	0023		001			Dsl	01-1	0000000385	\$2.151	7.300	\$15.70
12/18/2019	09:31	0006		001			Dsl	02-1	0000000657	\$2.151	18.000	\$38.72
12/18/2019	17:49	0016		001			Dsl	02-1	0000000385	\$2.257	4.100	\$9.25
12/19/2019	17:22	0016		001			Dsl	02-1	0000000385	\$2.257	7.200	\$16.25
12/19/2019	17:41	0019		001			Unl	04-1	0000010727	\$1.900	8.000	\$15.20
12/23/2019	17:34	0017		001			Dsl	02-1	0000000525	\$2.257	33.000	\$74.48
12/26/2019	17:44	0017		001			Unl	04-1	0000100715	\$1.900	2.510	\$4.77
12/27/2019	11:55	0007		001			Dsl	02-1	0000000723	\$2.257	20.000	\$45.14
12/30/2019	17:56	0013		001			Dsl	02-1	0000000385	\$2.257	7.300	\$16.48
Card Totals:			Transactions: 36						Avg Price:	\$2.118	403.240	\$854.11
Vehicle:	0164			Name Patchmaker								
12/26/2019	11:13	0011		001		12466	Dsl	02-1	0000000723	\$2.257	30.000	\$67.71
Card Totals:			Transactions: 1						Avg Price:	\$2.257	30.000	\$67.71
Vehicle:	0180			Name Street Dept.UNIT # 310-22								
12/6/2019	17:40	0019		001		69388	Unl	04-1	0000000702	\$1.930	20.590	\$39.74
12/13/2019	17:27	0013		001		69584	Unl	04-1	0000000702	\$1.930	19.390	\$37.42
12/19/2019	17:38	0018		001		69768	Unl	04-1	0000000702	\$1.900	21.410	\$40.68
12/30/2019	17:43	0012		001		69966	Unl	04-1	0000000702	\$1.900	17.680	\$33.59
Card Totals:			Transactions: 4						Avg Price:	\$1.915	79.070	\$151.43
Vehicle:	0186			Name Unit #310-17								
12/2/2019	09:40	0009		001		131832	Unl	04-1	0000010943	\$1.920	15.000	\$28.80
12/6/2019	14:21	0015		001		121180	Unl	04-1	0000010943	\$1.930	21.580	\$41.65
12/17/2019	18:30	0029		001		121352	Unl	04-1	0000010943	\$1.930	24.470	\$47.23
12/20/2019	18:01	0013		001		121415	Unl	03-1	0000010950	\$1.900	10.010	\$19.02
Card Totals:			Transactions: 4						Avg Price:	\$1.924	71.060	\$136.70
Account Totals:			Transactions: 69						Avg Price:	\$2.024	1075.540	\$2,177.12

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-03110570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												

Vehicle:	Name	Unit	0311-02 Parks	001	87456	Unl	03-1	0000000826	Avg Price:	\$1.900	20.500	\$38.95
12/23/2019	0061	14:34	0014	001	87456	Unl	03-1	0000000826	Avg Price:	\$1.900	20.500	\$38.95
Card Totals: Transactions: 1												

Vehicle:	Name	Unit	Miscellaneous Key	001	87456	Unl	03-1	0000000826	Avg Price:	\$1.930	15.010	\$28.97
12/05/2019	0062	14:35	0010	001	87456	Unl	04-1	0000010862	Avg Price:	\$1.930	15.010	\$28.97
12/05/2019		15:02	0015	001	87456	Unl	04-1	0000000038	Avg Price:	\$1.930	7.500	\$14.48
12/06/2019		09:40	0009	001	87456	Unl	03-1	000010862	Avg Price:	\$1.930	2.010	\$3.88
12/09/2019		10:01	0010	001	87456	Unl	04-1	000010909	Avg Price:	\$1.930	7.250	\$13.99
12/09/2019		15:52	0014	001	87456	Unl	03-1	000000038	Avg Price:	\$1.930	12.000	\$23.16
12/10/2019		12:13	0009	001	87456	Dsl	01-1	000000042	Avg Price:	\$2.151	15.000	\$32.27
12/10/2019		12:14	0010	001	87456	Dsl	01-1	000000042	Avg Price:	\$2.151	2.500	\$5.38
12/11/2019		15:09	0012	001	87456	Unl	04-1	000010909	Avg Price:	\$1.930	9.500	\$18.34
12/11/2019		15:11	0014	001	87456	Unl	04-1	000000038	Avg Price:	\$1.930	7.000	\$13.51
12/12/2019		09:35	0006	001	87456	Unl	03-1	000010909	Avg Price:	\$1.930	2.000	\$3.86
12/16/2019		12:17	0013	001	87456	Dsl	01-1	000000042	Avg Price:	\$2.151	15.000	\$32.27
12/16/2019		12:19	0015	001	87456	Dsl	01-1	000000042	Avg Price:	\$2.151	3.100	\$6.67
12/18/2019		09:36	0008	001	87456	Unl	04-1	000010944	Avg Price:	\$1.930	4.010	\$7.74
12/18/2019		14:36	0012	001	87456	Unl	03-1	000000038	Avg Price:	\$1.930	14.500	\$27.99
12/18/2019		14:39	0013	001	87456	Unl	03-1	000000038	Avg Price:	\$1.930	11.000	\$21.23
Card Totals: Transactions: 15												
Vehicle:	0184	15:34	0019	001	87456	Unl	03-1	000000703	Avg Price:	\$1.992	127.380	\$253.71
12/3/2019		17:22	0019	001	87456	Unl	03-1	000000703	Avg Price:	\$1.930	15.020	\$28.99
12/20/2019		15:43	0009	001	87456	Unl	04-1	000000042	Avg Price:	\$1.900	15.020	\$28.97
Card Totals: Transactions: 3												

Vehicle:	Name	Unit	2019 FORD F150 SAL MENDOZA	001	12301	Unl	04-1 <th>000000038</th> <th>Avg Price:</th> <th>\$1.930</th> <th>25.020</th> <th>\$48.29</th>	000000038	Avg Price:	\$1.930	25.020	\$48.29
12/5/2019	0193	14:58	0014	001	12301	Unl	04-1	000000038	Avg Price:	\$1.930	25.020	\$48.29
12/20/2019		09:29	0006	001	12301	Unl	04-1	000010862	Avg Price:	\$1.900	18.170	\$34.52
Card Totals: Transactions: 2												
Vehicle:	0194	09:31	0006	001	22232	Unl	03-1	000010862	Avg Price:	\$1.917	43.190	\$82.81
12/5/2019		14:37	0009	001	22232	Unl	04-1	000010862	Avg Price:	\$1.930	19.790	\$38.19
12/13/2019		14:37	0009	001	22232	Unl	04-1	000010862	Avg Price:	\$1.930	16.520	\$31.88
Card Totals: Transactions: 2												

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City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0211												
Name UN#311-01- GREGORIO												
12/4/2019	14:29	0012		001		542424	Unl	04-1	0000000042	\$1.930	20.580	\$39.72
12/10/2019	12:02	0008		001		543315	Unl	04-1	0000000042	\$1.930	10.380	\$20.03
12/26/2019	14:22	0014		001		54511	Unl	03-1	0000000901	\$1.900	20.960	\$39.82
Card Totals:			Transactions: 3						Avg Price:	\$1.918	51.920	\$99.58
Vehicle: 0220												
Name 2004 DODGE RAM-												
12/11/2019	15:17	0015		001		92372	Unl	03-1	0000000826	\$1.930	24.700	\$47.67
Card Totals:			Transactions: 1						Avg Price:	\$1.930	24.700	\$47.67
Account Totals:			Transactions: 27						Avg Price:	\$1.946	349.050	\$679.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0579												
Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049				Name	2010 Unit #04-20 Dump Truck							
12/17/2019	10:02	0011		001	27205	Dsl	02-1		0000010872	\$2.151	11.000	\$23.66
Card Totals:										Avg Price:	11.000	\$23.66
Vehicle: 0101				Name	WD Unit #04-02 Rotation							
12/3/2019	10:37	0010		001	116707	Unl	04-1		0000010860	\$1.930	15.750	\$30.40
12/11/2019	09:36	0005		001	161176	Unl	03-1		0000000772	\$1.930	6.620	\$12.78
12/17/2019	09:32	0008		001	116941	Unl	04-1		0000000772	\$1.930	18.580	\$35.86
Card Totals:										Avg Price:	40.950	\$79.03
Vehicle: 0107				Name	Miscellaneous Key							
12/2/2019	09:27	0008		001		Dsl	02-1		0000000666	\$2.151	6.000	\$12.91
12/2/2019	10:12	0010		001		Unl	04-1		0000000931	\$1.920	2.900	\$5.57
12/3/2019	09:22	0007		001		Unl	04-1		0000010882	\$1.930	2.370	\$4.57
12/5/2019	12:31	0008		001		Unl	04-1		0000000802	\$1.930	3.000	\$5.79
12/5/2019	17:28	0018		001		Dsl	01-1		0000000666	\$2.151	5.500	\$11.83
12/6/2019	10:22	0011		001		Unl	04-1		0000000951	\$1.930	9.600	\$18.53
12/6/2019	10:58	0012		001		Unl	04-1		0000000951	\$1.930	3.620	\$6.99
12/12/2019	14:21	0010		001		Unl	04-1		0000010882	\$1.930	0.510	\$0.98
12/13/2019	10:11	0004		001		Dsl	01-1		0000000666	\$2.151	27.900	\$60.01
12/17/2019	10:12	0012		001		Dsl	02-1		0000010903	\$2.151	6.600	\$14.20
12/17/2019	17:56	0027		001		Unl	04-1		0000010882	\$1.930	2.140	\$4.13
12/19/2019	11:00	0008		001		Dsl	02-1		0000010903	\$2.257	6.100	\$13.77
12/23/2019	10:30	0006		001		Unl	04-1		0000000666	\$1.900	3.240	\$6.16
12/23/2019	12:49	0011		001		Dsl	02-1		0000010872	\$2.257	6.600	\$14.90
12/26/2019	11:12	0010		001		Unl	03-1		0000000811	\$1.900	5.670	\$10.77
Card Totals:										Avg Price:	91.750	\$191.10
Vehicle: 0118				Name	U04-10-Customer Service							
12/4/2019	08:23	0006		001	70352	Unl	04-1		0000010926	\$1.930	24.730	\$47.73
12/10/2019	14:55	0013		001	70485	Unl	04-1		0000010926	\$1.930	23.420	\$45.20
12/16/2019	12:19	0014		001	70628	Unl	04-1		0000010926	\$1.930	23.660	\$45.66
12/20/2019	16:50	0012		001	70829	Unl	04-1		0000010926	\$1.900	22.540	\$42.83
12/30/2019	10:46	0007		001	70993	Unl	04-1		0000010926	\$1.900	22.230	\$42.24
Card Totals:										Avg Price:	116.580	\$223.66
Vehicle: 0134				Name	Customer Service Unit #04-04							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/2/2019	16:16	0018		001		79029	Unl	04-1	0000010886	\$1.920	23.550	\$45.22
12/6/2019	11:56	0014		001		79159	Unl	04-1	0000010886	\$1.930	21.710	\$41.90
12/12/2019	15:48	0013		001		79282	Unl	04-1	0000010886	\$1.930	21.080	\$40.68
12/18/2019	10:18	0009		001		79419	Unl	04-1	0000010886	\$1.930	20.910	\$40.36
Card Totals:		Transactions: 4							Avg Price:	\$1.927	87.250	\$168.16
Vehicle:	0157											
12/16/2019	11:09	0007		001	WTP Lead Operatr #04-07	68833	Unl	04-1	0000000658	\$1.930	21.450	\$41.40
Card Totals:		Transactions: 1							Avg Price:	\$1.930	21.450	\$41.40
Vehicle:	0161											
12/1/2019	09:39	0007		001	WD Unit #04-11	85423	Unl	04-1	0000000666	\$1.920	25.020	\$48.04
12/5/2019	14:54	0013		001		85597	Unl	04-1	0000000942	\$1.930	21.890	\$42.25
12/8/2019	12:40	0007		001		85721	Unl	03-1	0000010903	\$1.930	11.360	\$21.92
12/16/2019	11:52	0011		001		85909	Unl	03-1	0000000942	\$1.930	20.430	\$39.43
12/16/2019	16:36	0020		001		85915	Unl	04-1	0000000666	\$1.930	2.000	\$3.86
12/24/2019	13:25	0009		001		86119	Unl	04-1	0000000666	\$1.900	24.000	\$45.60
12/28/2019	19:07	0008		001		86360	Unl	04-1	0000000666	\$1.900	15.080	\$28.65
12/30/2019	15:34	0010		001		86468	Unl	04-1	0000010872	\$1.900	18.140	\$34.47
Card Totals:		Transactions: 8							Avg Price:	\$1.916	137.920	\$264.22
Vehicle:	0170											
12/3/2019	06:52	0001		001	Water Dist-Unit #04-13	89080	Unl	04-1	0000010903	\$1.930	15.130	\$29.20
12/7/2019	09:50	0005		001		89293	Unl	03-1	0000010903	\$1.930	24.100	\$46.51
12/17/2019	17:55	0025		001		895085	Unl	03-1	0000000588	\$1.930	11.560	\$22.31
12/17/2019	17:59	0028		001		895085	Unl	03-1	0000000588	\$1.930	14.900	\$28.76
12/21/2019	16:27	0010		001		89788	Unl	03-1	0000000588	\$1.900	25.250	\$47.98
12/27/2019	16:47	0011		001		90003	Unl	03-1	0000010903	\$1.900	19.320	\$36.71
Card Totals:		Transactions: 6							Avg Price:	\$1.918	110.260	\$211.46
Vehicle:	0171											
12/20/2019	08:44	0005		001	Customer Service- Unit #04-14	56611	Unl	04-1	0000010943	\$1.900	16.730	\$31.79
12/30/2019	12:12	0008		001		56789	Unl	04-1	0000000000	\$1.900	22.160	\$42.10
Card Totals:		Transactions: 2							Avg Price:	\$1.900	38.890	\$73.89
Vehicle:	0172											
12/4/2019	11:56	0009		001	WD Supervisor Unit #04-12	49442	Unl	04-1	0000010860	\$1.930	21.380	\$41.26
12/12/2019	13:58	0009		001		49618	Unl	04-1	0000010860	\$1.930	9.040	\$17.45
12/18/2019	11:29	0011		001		49711	Unl	04-1	0000010860	\$1.930	20.410	\$39.39
Card Totals:		Transactions: 3							Avg Price:	\$1.930	50.830	\$98.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0189												
12/5/2019	12:37	0009		001		124402	Unl	04-1	000000802	\$1,930	23.100	\$44.58
Card Totals:										Avg Price:	23.100	\$44.58
Account Totals:										Avg Price:	729.980	\$1,419.27

Transactions: 1
Transactions: 49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570 WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
12/2/2019	18:05	0021		001	Name Collections-Unit #05-30	119078	Unl	04-1	0000000782	\$1.930	23.000	\$44.39
Card Totals: 1				Avg Price: \$1.930 \$44.39								
Vehicle: 0013												
12/2/2019	12:31	0013		001	Name Unit #05-09 LEAD-JOSE LARA	108201	Unl	03-1	0000000698	\$1.920	21.720	\$41.70
12/9/2019	09:53	0009		001		108407	Unl	04-1	0000000698	\$1.930	23.810	\$45.95
12/17/2019	09:59	0010		001		108898	Unl	03-1	0000000698	\$1.930	21.520	\$41.53
12/27/2019	11:10	0004		001		108772	Unl	03-1	0000010813	\$1.900	24.620	\$46.78
Card Totals: 4				Avg Price: \$1.920 \$175.97								
Vehicle: 0025												
12/6/2019	19:53	0023		001	Name UNIT #05-10--JUAN HUITRON	168895	Unl	04-1	0000000782	\$1.930	17.850	\$34.45
12/11/2019	12:02	0009		001		169056	Unl	04-1	0000010813	\$1.930	15.000	\$28.95
12/18/2019	17:11	0015		001		169314	Unl	03-1	0000010813	\$1.930	24.480	\$47.25
Card Totals: 3				Avg Price: \$1.930 \$110.65								
Vehicle: 0084												
12/5/2019	14:35	0011		001	Name Freightliner Vector Truck 2014-April	16231	Dsl	01-1	0000000698	\$2.151	8.800	\$18.93
12/5/2019	14:41	0012		001		16321	Dsl	02-1	0000000698	\$2.151	58.800	\$126.48
12/19/2019	15:32	0014		001		16426	Dsl	02-1	0000000138	\$2.257	65.000	\$146.71
Card Totals: 3				Avg Price: \$2.203 \$292.11								
Vehicle: 0088												
12/16/2019	15:25	0017		001	Name Unit # 5-15 WWTP OPERATOR	110354	Unl	04-1	0000000449	\$1.930	20.010	\$38.62
Card Totals: 1				Avg Price: \$1.930 \$38.62								
Vehicle: 0092												
12/3/2019	14:33	0015		001	Name Miscellaneous Key		Unl	04-1	0000000782	\$1.930	2.000	\$3.86
12/7/2019	14:58	0010		001			Unl	04-1	0000000782	\$1.930	5.940	\$11.46
12/9/2019	12:53	0011		001			Dsl	02-1	0000000530	\$2.151	36.700	\$78.94
12/11/2019	12:09	0010		001			Dsl	01-1	0000000339	\$2.151	27.600	\$59.37
12/11/2019	15:22	0016		001			Unl	04-1	0000000830	\$1.930	10.000	\$19.30
12/13/2019	09:47	0002		001			Dsl	01-1	0000000339	\$2.151	23.600	\$50.76
12/17/2019	09:49	0009		001			Dsl	01-1	0000000782	\$2.151	34.000	\$73.13
12/17/2019	17:50	0024		001			Dsl	02-1	0000000530	\$2.151	24.200	\$52.05
Card Totals: 8				Avg Price: \$2.127 \$348.89								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2019 12:00:00 AM To: 12/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0103												
Name 2004 FRD F-150 COLLECTIONS UN #05-11												
12/15/2019	15:19	0017		001		178933	Unl	04-1	0000000138	\$1,930	22,410	\$43.25
12/13/2019	10:25	0006		001		179074	Unl	04-1	0000000938	\$1,930	12,800	\$24.70
12/18/2019	09:32	0007		001		179157	Unl	03-1	0000000938	\$1,930	19,350	\$37.35
12/22/2019	19:02	0012		001		179296	Unl	04-1	0000000138	\$1,900	25,650	\$48.74
Card Totals:			Transactions: 4						Avg Price:	\$1,920	80,210	\$154.04
Vehicle: 0135												
Name Juan Cruz -Unit # 512												
12/3/2019	11:07	0011		001		154968	Unl	04-1	0000000659	\$1,930	16,850	\$32.52
12/9/2019	09:33	0007		001		155218	Unl	04-1	0000000659	\$1,930	21,450	\$41.40
12/17/2019	11:27	0014		001		155479	Unl	04-1	0000000659	\$1,930	22,190	\$42.83
12/23/2019	15:55	0016		001		155678	Unl	04-1	0000000659	\$1,900	17,400	\$33.06
12/27/2019	18:08	0013		001		155910	Unl	04-1	0000000659	\$1,900	18,550	\$35.25
Card Totals:			Transactions: 5						Avg Price:	\$1,919	96,440	\$185.05
Vehicle: 0144												
Name FORD F-450 Utility Crane Truck												
12/11/2019	15:11	0013		001		68177	Dsl	02-1	0000000938	\$2,151	30,300	\$65.18
Card Totals:			Transactions: 1						Avg Price:	\$2,151	30,300	\$65.18
Vehicle: 0168												
Name WWTP LEAD OP UNIT #05-29												
12/6/2019	11:35	0013		001		56565	Unl	03-1	0000000449	\$1,930	21,650	\$41.78
12/16/2019	16:33	0019		001		56690	Unl	03-1	0000000449	\$1,930	12,000	\$23.16
12/23/2019	11:49	0008		001		57026	Unl	03-1	0000000449	\$1,900	23,250	\$44.18
Card Totals:			Transactions: 3						Avg Price:	\$1,918	56,900	\$109.12
Account Totals:			Transactions: 33						Avg Price:	\$2,025	752,500	\$1,524.00

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213	21.540	\$1.968	12.900	\$1.920	47.420	\$1.930						
FORD TAURUS	8.250	\$1.968	11.000	\$1.920	11.500	\$1.930						
FORD FUSION	22.500	\$1.941										
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	7.050	\$1.968	15.770	\$1.909	10.010	\$1.930						
FORD RANGER	38.270	\$1.929	22.500	\$1.918	35.260	\$1.921						
POLICE DEPARTMENT												
UNIT #1605 KEY #64												
Unit #2404												
Unit #2700 KEY #007	38.410	\$1.953	43.290	\$1.913	63.980	\$1.917						
ISRAEL AMBRIZ Unit #2800	99.010	\$1.924	139.100	\$1.916	109.440	\$1.923						
DETC. RODRIGUEZ Unit #2608	50.410	\$1.940	26.720	\$1.920	39.940	\$1.920						
JOE SANCHEZ-UNIT #2801												
UNIT #1001-CID	71.180	\$1.948			11.830	\$1.900						
UNIT #1101-Cisneros/Alvarez/Andrade	194.640	\$1.945	238.080	\$1.917	206.380	\$1.917						
UNIT #1102-Ariel Villafranca KEY #024	89.820	\$1.925	97.350	\$1.918	14.460	\$1.920						
UNIT #1103-Operatin R.I.D. Unit												
UNIT #1104-Operatin R.I.D. Unit	123.460	\$1.955	131.920	\$1.920	193.790	\$1.918						
UNIT #1105-E.Trevino/S. Petrarca	86.470	\$1.941	119.250	\$1.916	141.080	\$1.911						
UNIT #1106-N. Cantu			39.630	\$1.920	165.780	\$1.923						
UNIT #1107-G. Monroe	140.000	\$1.928	123.510	\$1.917	96.540	\$1.918						
UNIT #1108-R. Serna	203.330	\$1.941	205.190	\$1.916	181.830	\$1.918						
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	45.930	\$1.947	25.260	\$1.907	32.150	\$1.924						
UNIT #1112-NO ASSIGNMENT	184.180	\$1.931	129.200	\$1.919	137.560	\$1.915						
UNIT #1301 J. Ledezma	86.830	\$1.942	105.950	\$1.918	204.520	\$1.919						
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	299.370	\$1.934	187.890	\$1.917	156.830	\$1.926						
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	246.980	\$1.943			258.300	\$1.913						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez												
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	231.090	\$1.935	216.740	\$1.917	274.180	\$1.918						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

ADMINISTRATION

CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING

2017 FORD FUSION-BERNARD RODRIGUEZ
 FORD RANGER -AL WASIELEWSKI

POLICE DEPARTMENT

CHIEF Michael Galvan-UNIT #1605
 Unit #2401

MARTIN MORALES Unit #2700

ISRAEL AMBRIZ Unit #2800

DETC. RODRIGUEZ Unit #2608

JOE SANCHEZ-UNIT #2801

UNIT #1001-CID

UNIT #1101-Cisneros/Alvarez/Andrade

UNIT #1102-Ariel Villafranca

UNIT #1103-Operatin R.I.D. Unit

UNIT #1104-Operatin R.I.D. Unit

UNIT #1105-E.Trevino/S. Petrarca

UNIT #1106-N. Camu

UNIT #1107-G. Moreno

UNIT #1108-R. Serna

UNIT #1109-Mayra Mora

UNIT #1111-Juan Iracheta

UNIT #1112-No Assignment

UNIT #1301 J. Ledezma

UNIT #1401-M.Resendez/R. Garcia/I. Vasquez

UNIT #1402-C.Andrade/T.Benavides/E.Martinez

UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade

UNIT #1404-Hector Lopez

UNIT #1405-Roman Lopez

UNIT #1406-David Robledo

UNIT #1407-Miguel Leal

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

UNIT #1408-Eric Ortiz						
UNIT #1409-Arturo Flores						
UNIT #1410-Oscar Leal						
UNIT #1601 Operation Stone Garden						
UNIT #1602-CID						
UNIT #1603CID						
UNIT #1604-CID						
UNIT #1606-CID						
UNIT #2500						
UNIT #2601 Hector Lopez						
UNIT #2702 Honda Pilot						
UNIT #2901 UNASSIGNED						
UNIT #2417 Honda Van						

FIRE DEPARTMENT

FIRE CHIEF-#401-DANIEL WATKINS
UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

TDB #223-A3 ROY GONZALEZ
TDB #223-A4 JAVIER CORONADO
UNIT #223-01 LONGORIA
UNIT #-223-03 LANDFILL TRUCK
UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION

#224-01 JUAN LEAL
#224-02 ENRIQUE
#224-03 ELIDA MENDOZA

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03
JOEL QUINTANILLA 309-02
UNIT #309-04
BENJAMIN #309-01
BALDE #309-05
WINDSTAR #309-06

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
BENJAMIN #309-05	16.010	\$1.907	17.000	\$1.920	29.000	\$1.917						
CANTU-WINDSTAR - #309-06												
RODRIGUEZ #309-07 (2019)	45.050	\$1.948	25.040	\$1.920	15.020	\$1.930						
<u>STREETS/PUBLIC WORKS</u>												
ADAN GONZALEZ Publ Wks Direct. #310-01	20.880	\$1.907			19.290	\$1.930						
Moises Martinez-Un#310-30	30.020	\$1.938	15.010	\$1.907	15.010	\$1.930						
#310-44	54.430	\$1.923	60.070	\$1.917	41.810	\$1.919						
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-24	30.030	\$1.938	15.020	\$1.907	45.050	\$1.920						
MIKE#311-04	34.310	\$1.946	16.650	\$1.920	36.310	\$1.930						
GREGORIO #311-01	62.030	\$1.936	13.520	\$1.920	51.920	\$1.918						
UNIT #311-02					20.500	\$1.900						
PABLO #311-03	60.920	\$1.927	21.680	\$1.920	43.190	\$1.917						
THOMAS-DODGE RAM UNIT #311-00			40.090	\$1.913	24.700	\$1.930						
<u>WATER DEPARTMENTS</u>												
Cus Serv. UN #04-04	189.560	\$1.935	86.960	\$1.917	87.250	\$1.928						
Cust. Serv. UN #04-10	173.510	\$1.931	107.810	\$1.917	116.580	\$1.918						
Cust.Serv. UN #04-15	160.370	\$1.932	17.900	\$1.907								
ALBERT CABRIALES WD. Super. 04-12	73.530	\$1.937	55.950	\$1.919	50.830	\$1.930						
WTP LEAD OPER.:JULIO GONZALEZ #04-07	59.810	\$1.929	19.470	\$1.920	21.450	\$1.930						
WTP#1 UNIT #04-23			23.380	\$1.907								
<u>WASTE WATER</u>												
#05-30	70.490	\$1.946	96.310	\$1.917	23.000	\$1.930						
JOSE LARA #05-09	46.760	\$1.941	38.830	\$1.914	91.670	\$1.920						
#05-13	110.350	\$1.941	132.480	\$1.918								
JUAN CRUZ #512	106.310	\$1.943	61.600	\$1.916	96.440	\$1.919						
#05-11			23.000	\$1.920	80.210	\$1.920						
UNIT #05-29 MATHEW CARRIZALES	61.010	\$1.928	38.650	\$1.920	56.900	\$1.918						
UNIT#05-15 WWTP					20.010	\$1.930						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

TOMAS #309-07 (2019)

STREETS DEPARTMENT

PUBLIC WORKS DIRECTOR #310-01
 PWSUPERVISOR MOISES MRTNZ #310-30
 MATHEW GONZALEZ #310-44

GROUND MAINTENANCE

SAL MENDOZA #311-24
 311-04
 MANUEL VARGAS #311-01
 UNIT #311-02
 GREG -UNIT #311-03

WATER DEPARTMENTS

Cust.Serv. #04-15
 ALBERT CABRIALES WD Super. 04-12
 JULIO GONZALEZ-WTP Lead Operator #04-07
 WTP#1-#04-23

