



CITY OF SAN BENITO

FINANCIALS

JANUARY 2020

**City of San Benito
General Fund
Balance Sheet
As of JANUARY 31, 2020**

ASSETS	January 31, 2020	January 31, 2019
Cash and cash equivalents	\$ 545,551	\$ 795,240
Investments		
Greenbank	4,453,910	4,352,114
Legacy Bank - CD	-	-
Third Coast - CD	-	1,018,191
Texpool	2,292,394	276,645
East West Bank	1,021,210	-
Texpool-Escrow	265,046	259,473
Southside	1,530,269	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,618,101	1,571,757
Sales Tax	538,585	585,572
Other	769,210	2,897,291
Prepaid expenses	-	-
Due from other funds	331,640	238,444
Due from component unit	90,829	16,577
	<u>13,456,744</u>	<u>12,011,304</u>
Total assets	\$ 13,456,744	\$ 12,011,304
LIABILITIES		
Accounts payable	\$ 12,195	\$ 48,624
Accrued and other liabilities	963,896	811,642
Due to other funds	-	29,187
Due to component unit	-	-
Deferred revenues	2,438,371	2,390,543
	<u>3,414,462</u>	<u>3,279,996</u>
Total liabilities	3,414,462	3,279,996
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	2,734,374	1,962,043
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
	<u>10,042,283</u>	<u>8,731,308</u>
Total fund balance	10,042,283	8,731,308
TOTAL LIABILITIES and FUND BALANCE	\$ 13,456,744	\$ 12,011,304

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	526,323.09
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,028.11
1-0112	INVESTMENT GREEN BANK	4,453,909.95
1-0115	EAST WEST BANK CD	1,021,209.56
1-0121	INVESTMENT TEXPOOL	2,292,393.96
1-0124	INVESTMENT TEXPOOL-ESCROW	265,045.97
1-0126	INVESTMENT SOUTHSIDE	1,530,268.72
1-0200	ACCOUNTS RECEIVABLE	275,302.05
1-0201	A/R SALES TAX	538,585.28
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	40,768.17
1-0208	A/R UTHSCA GRANT	6,100.17
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(8,219.75)
1-0219	POSTAGE	1,048.88
1-0220	OFFICE SUPPLIES INVENTORY	2,727.49
1-0221	FUEL INVENTORY	8,477.66
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	1,635,468.81
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	221,907.74
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	42,376.79
1-0405	DUE FROM WASTEWATER	31,501.20
1-0406	DUE FROM SANITATION	1,282.46
1-0410	DUE FROM FIREMEN PENSION	7.28
1-0412	DUE FROM ECONOMIC DEV. CORP	90,829.13
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,642.67
1-0421	DUE FROM HOTEL/MOTEL TAX	10,319.26
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,197.49
1-0481	DUE FROM EDA - CITY	775.21
		<u>13,456,744.48</u>

TOTAL ASSETS

13,456,744.48

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	12,194.72
2-0201	ACCRUED ACCOUNTS PAYABLE	(30,896.17)
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	6,716.43
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: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	165.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.69
2-0272	COMPENS.TO VICTIMS OF CRIME	189.01
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	48,478.76
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	562.60
2-0284	TIME PAYMENT	667.03
2-0285	FUGITIVE APPREHENSION	58.01
2-0286	CONSOLIDATED COURT COSTS	9,193.70
2-0287	JUVENILE CRIME & DELINQUENCY	28.06
2-0288	CORRECTIONAL MGMT INSTITUTE	5.31
2-0289	SEAT BELT & CHILD SAFETY FINES	8.50
2-0290	STATE TRAFFIC FEE	7,725.42
2-0291	JUDICIAL FEE-STATE	737.18
2-0292	INDIGENT DEFENSE FUND	260.88
2-0293	COLLECTION FEE-LINEBARGER	10,605.89
2-0294	TLFTA1 - STATE FEE	970.73
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,758.86
2-0296	CIVIL JUSTICE FUND PAYMENT	(279.92)
2-0297	CHILD SAFETY	18,782.71
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	231.63
2-0301	BOND ESCROW ACCT	4,857.00
2-0302	RENTAL USE DEPOSITS-CITY	8,275.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,320.00
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	1,583,258.01
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	19,899.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,088.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	103,658.11
2-0324	COPS FOR TOTS PAYABLE	8,544.23
2-0325	FIRE APPARATUS	438,866.30
2-0326	CITY EVENTS	1,734.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	246.08
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	42,627.59
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15
2-0424	DUE TO LEOSE	50.00
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(336,986.37)
2-0631	RESERVE FOR ENCUMBRANCES	336,986.37
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>3,414,461.76</u>

EQUITY

=====		
3-0700	FUND BALANCE	6,622,870.89
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
TOTAL BEGINNING EQUITY		7,307,908.89

TOTAL REVENUE	6,605,909.28
TOTAL EXPENSES	<u>3,871,535.45</u>
TOTAL SURPLUS/(DEFICIT)	<u>2,734,373.83</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 10,042,282.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 13,456,744.48

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BALANCE SHEET

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	776,289.06
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,850.74
1-0112	INVESTMENT GREEN BANK	4,352,114.49
1-0114	INVESTMENT THIRD COAST CD	1,018,191.40
1-0115	EAST WEST BANK CD	2,007,351.31
1-0121	INVESTMENT TEXPOOL	276,644.85
1-0124	INVESTMENT TEXPOOL-ESCROW	259,472.73
1-0200	ACCOUNTS RECEIVABLE	431,199.56
1-0201	A/R SALES TAX	585,571.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	430,842.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	43,658.60
1-0208	A/R UTHSCA GRANT	4,614.01
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) (	6,085.25)
1-0219	POSTAGE (	1,110.64)
1-0220	OFFICE SUPPLIES INVENTORY	283.10
1-0221	FUEL INVENTORY (	19,899.53)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,589,124.69
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	17,367.98)
1-0402	DUE FROM CDBG	204,165.81
1-0404	DUE FROM WATER PRODUCTION	8,205.25
1-0405	DUE FROM WASTEWATER	6,021.11
1-0406	DUE FROM SANITATION	152.59
1-0410	DUE FROM FIREMEN PENSION	8.67
1-0412	DUE FROM ECONOMIC DEV. CORP	16,576.85
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	285.42
1-0421	DUE FROM HOTEL/MOTEL TAX	29.55
1-0480	DUE FROM UTHSCSA GRANT	9,132.57
1-0481	DUE FROM EDA - CITY	775.21
		<u>12,011,303.77</u>

TOTAL ASSETS

12,011,303.77

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	48,624.27
2-0201	ACCRUED ACCOUNTS PAYABLE	74,190.49
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	70,575.13
2-0214	CAFE SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	133.06
2-0271	COURT PERSONNEL TRAINING	19.38
2-0272	COMPENS.TO VICTIMS OF CRIME	133.31
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.81
2-0274	CRIMINAL JUSTICE PLANNING	19.03
2-0275	STATE GENERAL REVENUE	9.52
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.90
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.61
2-0279	MUNICIPAL SERVICES BUREAU	51,675.72
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,390.96
2-0284	TIME PAYMENT	1,030.17
2-0285	FUGITIVE APPREHENSION	25.40
2-0286	CONSOLIDATED COURT COSTS	14,261.90
2-0287	JUVENILE CRIME & DELINQUENCY	24.76
2-0288	CORRECTIONAL MGMT INSTITUTE	1.98
2-0289	SEAT BELT & CHILD SAFETY FINES	48.00
2-0290	STATE TRAFFIC FEE	6,654.65
2-0291	JUDICIAL FEE-STATE	1,865.75
2-0292	INDIGENT DEFENSE FUND	686.29
2-0293	COLLECTION FEE-LINERARGER	14,783.79
2-0294	TLFTA1 - STATE FEE	1,852.25
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,295.40
2-0296	CIVIL JUSTICE FUND PAYMENT	(158.71)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	516.17
2-0299	TRUANCY PREV FUND - STATE	615.42
2-0301	BOND ESCROW ACCT	2,932.00
2-0302	RENTAL USE DEPOSITS-CITY	7,625.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,375.00
2-0306	SALE OF SCRAP/DONATIONS	25,524.48
2-0308	ARATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,539,429.90
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	(7,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	27,918.63
2-0320	RECREATION CONCESSIONS PAYABLE	10,389.41
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	60,382.43
2-0324	COPS FOR TOTS PAYABLE	2,546.11
2-0325	FIRE APPARATUS	220,666.24
2-0326	CITY EVENTS	10,169.13
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0401	DUE TO BORDER SECURITY	1,257.19	
2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	14,488.47	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(419,237.32)	
2-0631	RESERVE FOR ENCUMBRANCES	419,237.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
TOTAL LIABILITIES			<u>3,279,996.12</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		5,918,100.12	
TOTAL EXPENSES		<u>3,956,057.16</u>	
TOTAL SURPLUS/(DEFICIT)		1,962,042.96	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>8,731,307.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>12,011,303.77</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of JANUARY 31 ,2020**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
Revenues						
Property taxes	\$ 429,527	\$ 4,117,926	5,244,161	-	\$ 1,126,235	78.52%
Non-property taxes	400,950	1,654,301	4,719,447	-	3,065,146	35.05%
Fees revenue	127,037	505,540	1,509,725	-	1,004,185	33.49%
Fines and forfeitures	20,104	79,264	458,000	-	378,736	17.31%
Licenses and permits	20,798	79,046	343,500	-	264,454	23.01%
Interest revenue	13,728	62,043	150,500	-	88,457	41.22%
Miscellaneous revenues	61,235	77,993	311,000	-	233,008	25.08%
Other Financing Sources	-	29,596	489,000	-	459,404	6.05%
Total Revenues	<u>1,073,380</u>	<u>6,605,708</u>	<u>13,225,333</u>	<u>-</u>	<u>6,619,625</u>	<u>49.95%</u>
Expenditures						
City commission	429	4,019	65,015	123	60,873	6.37%
City management	238,312	623,975	1,618,092	6,707	987,410	38.98%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	9,575	32,966	137,088	21	104,101	24.06%
Personnel/civil services	13,695	67,945	179,935	348	111,641	37.95%
Finance	19,038	86,298	292,751	150	206,303	29.53%
Information technology	23,911	83,468	411,478	106,290	221,720	46.12%
Planning & development	17,285	76,733	265,000	-	188,267	28.96%
Municipal court	17,401	71,018	225,798	250	154,530	31.56%
Police department	286,667	1,223,879	3,744,205	12,300	2,508,026	33.02%
Police clearing-DEA/PS Grant Reimb	571	7,035	-	-	(7,035)	0.00%
Fire department	166,444	667,982	2,295,657	16,535	1,611,141	29.82%
Code enforcement	16,602	71,233	389,044	2,662	315,149	18.99%
Stormwater	1,193	5,260	91,917	320	86,337	6.07%
General maintenance	35,808	145,988	433,904	8,017	279,899	35.49%
Streets maintenance	127,193	403,595	1,784,969	80,834	1,300,540	27.14%
Parks/grounds maintenance	27,851	120,277	604,017	17,770	465,970	22.85%
Parks and Recreation	13,731	77,401	331,812	900	253,511	23.60%
Public library	24,242	102,463	354,651	11,845	240,343	32.23%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,039,947</u>	<u>3,871,535</u>	<u>13,225,333</u>	<u>265,072</u>	<u>9,088,725</u>	<u>31.28%</u>
Revenues Over(Under) Expenditures	33,432	2,734,172	-	(265,072)	(2,469,100)	
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	-	7,035	-	-	(7,035) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>7,035</u>	<u>-</u>	<u>-</u>	<u>(7,035)</u>	<u>0.00%</u>
Net change in fund balance	33,432	2,734,172	-	\$ (265,072)	(2,469,100)	
Fund balance, beginning of year	-	<u>6,698,714</u>	-	-	-	
Fund balance, end of year	-	<u>\$ 9,432,886</u>	-	-	-	

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	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	429,527.48	4,117,926.17	0.00	78.52	1,126,235
NON-PROPERTY TAXES:	4,719,447	4,719,447	400,950.41	1,654,300.71	0.00	35.05	3,065,146
FEES AND SERVICES:	1,509,725	1,509,725	127,037.18	505,539.60	0.00	33.49	1,004,185
FINES AND FORFEITURES:	458,000	458,000	20,104.35	79,263.51	0.00	17.31	378,736
LICENSES AND PERMITS:	343,500	343,500	20,797.50	79,046.25	0.00	23.01	264,454
INTEREST REVENUE:	150,500	150,500	13,727.61	62,043.06	0.00	41.22	88,457
MISCELLANEOUS REVENUE:	311,000	311,000	61,235.28	77,992.50	0.00	25.08	233,008
OTHER FINANCING SOURCES:	489,000	489,000	0.00	29,595.75	0.00	6.05	459,404
TOTAL REVENUES	13,225,333	13,225,333	1,073,379.81	6,605,707.55	0.00	49.95	6,619,625
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	429.08	4,019.48	122.50	6.37	60,873
CITY MANAGEMENT	1,618,092	1,618,092	238,312.09	623,975.14	6,707.00	38.98	987,410
PUBLIC RELATIONS	137,088	137,088	9,574.59	32,966.43	20.50	24.06	104,101
PERSONNEL/CIVIL SERVICES	179,935	179,935	13,694.95	67,945.32	348.19	37.95	111,641
FINANCE	292,751	292,751	19,037.89	86,297.86	150.00	29.53	206,303
INFORMATION TECHNOLOGY	411,478	411,478	23,911.12	83,467.86	106,289.88	46.12	221,720
PLANNING & DEVELOPMENT	265,000	265,000	17,285.08	76,733.10	0.00	28.96	188,267
MUNICIPAL COURT	225,798	225,798	17,401.01	71,017.93	250.00	31.56	154,530
POLICE	3,744,205	3,744,205	286,667.42	1,223,878.94	12,300.02	33.02	2,508,026
POLICE CLEARING	0	0	571.19	7,035.45	0.00	0.00	(7,035)
FIRE	2,295,657	2,295,657	166,444.15	667,981.72	16,534.72	29.82	1,611,141
CODE ENFORCEMENT	389,044	389,044	16,602.36	71,233.22	2,661.81	18.99	315,149
STORMWATER DIVISION	91,917	91,917	1,192.70	5,259.55	320.00	6.07	86,337
GENERAL MAINTENANCE	433,904	433,904	35,807.68	145,987.93	8,017.37	35.49	279,899
STREETS MAINTENANCE	1,784,969	1,784,969	127,192.75	403,594.72	80,834.46	27.14	1,300,540
PUBLIC GROUNDS MAINTENAN	604,017	604,017	27,850.70	120,277.03	17,770.40	22.85	465,970
PARKS AND RECREATION	331,812	331,812	13,730.78	77,401.02	899.83	23.60	253,511
PUBLIC LIBRARY	354,651	354,651	24,241.80	102,462.75	11,845.44	32.23	240,343
TOTAL EXPENDITURES	13,225,333	13,225,333	1,039,947.34	3,871,535.45	265,072.12	31.28	9,088,725
REVENUE OVER/(UNDER) EXPENDITURES	0	0	33,432.47	2,734,172.10	(265,072.12)	0.00	(2,469,100)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	396,430.46	4,075,282.07	0.00	85.58	686,843
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	24,907.05	90,527.29	0.00	24.01	286,473
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	8,008.67	26,998.31	0.00	18.63	117,938
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	181.30	(90,609.63)	0.00	129.44	20,610
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	0.00	5,113.20	0.00	111.16	(513)
TOTAL PROPERTY TAXES:	5,244,161	5,244,161	429,527.48	4,117,926.17	0.00	78.52	1,126,235
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	301,842.13	1,389,605.19	0.00	40.71	2,023,902
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	12,135.37	12,135.37	0.00	166.24	(4,835)
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	0.00	(11.17)	0.00	0.45-	2,511
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	86,972.91	252,571.32	0.00	19.57	1,037,969
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	400,950.41	1,654,300.71	0.00	35.05	3,065,146
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	92.00	285.00	0.00	48.80	299
01-4-1803 LIBRARY FEES	22,000	22,000	1,493.45	4,819.53	0.00	21.91	17,180
01-4-1804 PARK USE FEES	6,500	6,500	0.00	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	200.00	220.00	0.00	2.59	8,280
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,963.40	6,265.00	0.00	41.77	8,735
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	1,050.00	4,060.00	0.00	29.00	9,940
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	6,190.00	15,935.00	0.00	33.20	32,065
01-4-1811 POLICE SECURITY FEES	10,000	10,000	(140.00)	980.00	0.00	9.80	9,020
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	56,853.00	0.00	42.63	76,506
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	44,051.00	0.00	33.95	85,702
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	204,674.00	0.00	35.12	378,148
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	146,492.32	0.00	33.33	292,985
01-4-1822 POLICE REPORT FEES	7,000	7,000	785.75	2,158.75	0.00	30.84	4,841
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	2,385.00	17,790.00	0.00	22.24	62,210
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	127,037.18	505,539.60	0.00	33.49	1,004,185
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	80.00	0.00	16.00	420
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	19,977.64	78,629.54	0.00	17.28	376,370
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	78.71	393.22	0.00	15.73	2,107
01-4-1906 MUSEUM FEES	0	0	38.00	160.75	0.00	0.00	(161)
TOTAL FINES AND FORFEITURES:	458,000	458,000	20,104.35	79,263.51	0.00	17.31	378,736

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	600.00	1,800.00	0.00	18.00	8,200
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	990.00	4,777.50	0.00	47.78	5,223
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,540.00	7,875.00	0.00	23.86	25,125
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	150.00	300.00	0.00	9.09	3,000
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	300.00	500.00	0.00	6.94	6,700
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	990.00	2,535.00	0.00	46.09	2,965
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	265.00	1,955.00	0.00	8.89	20,045
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	2,114.00	8,083.00	0.00	23.77	25,917
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	8,528.50	34,085.75	0.00	26.22	95,914
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,320.00	11,745.00	0.00	21.35	43,255
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	250.00	1,950.00	0.00	19.50	8,050
01-4-1418 GAS PERMITS	1,500	1,500	60.00	590.00	0.00	39.33	910
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	690.00	2,850.00	0.00	28.50	7,150
TOTAL LICENSES AND PERMITS:	343,500	343,500	20,797.50	79,046.25	0.00	23.01	264,454
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	3,996.61	12,935.12	0.00	58.80	9,065
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	705.36	1,366.09	0.00	6.83	18,634
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	6,842.39	28,838.99	0.00	51.96	26,661
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	2,183.25	8,635.15	0.00	47.97	9,365
TOTAL INTEREST REVENUE:	150,500	150,500	13,727.61	62,043.06	0.00	41.22	88,457
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2405 MISCELLANEOUS REVENUE	10,000	10,000	1,691.28	18,448.50	0.00	184.49	8,449
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	59,544.00	59,544.00	0.00	19.85	240,456
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	61,235.28	77,992.50	0.00	25.08	233,008
<u>OTHER FINANCING SOURCES:</u>							
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	0.00	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	0.00	18,148.54	0.00	60.50	11,851
01-4-2724 DEA	20,000	20,000	0.00	7,415.47	0.00	37.08	12,585
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	0.00	29,595.75	0.00	6.05	459,404
TOTAL REVENUES	13,225,333	13,225,333	1,073,379.81	6,605,707.55	0.00	49.95	6,619,625

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	101.00	369.46	0.00	33.90	721
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	101.00	376.26	0.00	1.14	32,714
<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	122.50	4.08	2,878
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	94.00	158.00	0.00	17.56	742
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	208.08	441.83	0.00	29.07	1,078
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	26.00	176.08	0.00	1.33	13,054
TOTAL OTHER EXPENSES:	30,650	30,650	328.08	3,586.22	122.50	12.10	26,941
TOTAL CITY COMMISSION	65,015	65,015	429.08	4,019.48	122.50	6.37	60,873

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	316,918	24,406.95	107,660.45	0.00	33.97	209,258
01-5-0103-0103 OVERTIME	0	0	82.69	334.23	0.00	0.00	(334)
01-5-0103-0105 LONGEVITY	955	955	62.30	269.76	0.00	28.25	685
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	1,600.00	0.00	33.33	3,200
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL PERSONNEL SERVICES:	327,673	327,673	24,951.94	109,864.44	0.00	33.53	217,809
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	20,136	20,136	1,544.37	7,067.04	0.00	35.10	13,069
01-5-0103-0202 MEDICARE	4,709	4,709	361.20	1,652.77	0.00	35.10	3,056
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,308.67	6,240.88	0.00	35.41	11,386
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,577.19	10,690.73	0.00	38.68	16,947
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	0.00	523.75	0.00	35.85	937
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	7.91	0.00	0.44	1,801
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	75,480	75,480	5,791.43	26,183.08	0.00	34.69	49,297
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	17.92	458.00	0.00	50.89	442
01-5-0103-0302 POSTAGE CHARGES	360	360	22.30	106.23	0.00	29.51	254
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	101.24	101.24	0.00	2.53	3,899
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	141.46	665.47	0.00	12.65	4,595
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	36,000	36,000	1,965.86	6,838.54	0.00	19.00	29,161
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,531.36	16,644.64	6,000.00	207.75	(11,745)
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	4,761.35	45,445.73	0.00	90.89	4,554
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	170,000	170,000	2,792.50	22,987.60	0.00	13.52	147,012
TOTAL CONTRACTED SERVICES:	334,700	334,700	16,051.07	110,001.75	6,000.00	34.66	218,698
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	152.16	1,360.64	0.00	90.71	139
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	647.05	5,631.97	0.00	43.97	7,178
01-5-0103-0503 INSURANCE COST	210,000	210,000	0.00	23,723.61	0.00	11.30	186,276
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	46.18	1,458.16	707.00	43.30	2,835
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	262.24	844.44	0.00	36.40	1,476
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: JANUARY 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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	10,556.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>40.56</u>	<u>265.09</u>	<u>0.00</u>	<u>10.82</u>	<u>2,185</u>
TOTAL OTHER EXPENSES:	374,692	374,692	11,704.19	49,117.91	707.00	13.30	324,867
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	125,193.60	125,193.60	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	9,478.40	9,478.40	0.00	54.86	7,801
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	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>45,000</u>	<u>45,000</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>500,287</u>	<u>500,287</u>	<u>179,672.00</u>	<u>328,142.49</u>	<u>0.00</u>	<u>65.59</u>	<u>172,145</u>
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	238,312.09	623,975.14	6,707.00	38.98	987,410

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,499.94	20,052.40	0.00	34.29	38,427
01-5-0105-0105 LONGEVITY	768	768	55.40	249.29	0.00	32.46	519
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,555.34	20,301.69	0.00	34.27	38,945
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	282.34	1,258.33	0.00	34.26	2,415
01-5-0105-0202 MEDICARE	859	859	66.02	294.25	0.00	34.25	565
01-5-0105-0203 T.M.R.S.	3,216	3,216	249.54	1,149.97	0.00	35.76	2,066
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	1,429.60	0.00	33.12	2,887
01-5-0105-0206 WORKER'S COMPENSATION	267	267	0.00	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	955.30	4,215.58	0.00	33.45	8,386
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	9.84	105.55	0.00	15.66	568
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.50	0.50	0.00	0.01	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	10.34	106.05	0.00	1.22	8,598
<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	2,875.00	7,060.00	0.00	15.53	38,390
TOTAL CONTRACTED SERVICES:	46,900	46,900	2,875.00	7,060.00	0.00	15.05	39,840
<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	0.00	0.00	500
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	1,178.61	1,283.11	20.50	18.57	5,716
TOTAL OTHER EXPENSES:	9,635	9,635	1,178.61	1,283.11	20.50	13.53	8,331
TOTAL PUBLIC RELATIONS	137,088	137,088	9,574.59	32,966.43	20.50	24.06	104,101

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,585.36	38,258.31	0.00	34.34	73,168
01-5-0110-0103 OVERTIME	300	300	21.29	512.29	0.00	170.76 (	212)
01-5-0110-0105 LONGEVITY	864	864	62.78	273.26	0.00	31.63	591
TOTAL PERSONNEL SERVICES:	112,590	112,590	8,669.43	39,043.86	0.00	34.68	73,546
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	533.54	2,404.84	0.00	34.54	4,557
01-5-0110-0202 MEDICARE	1,628	1,628	124.76	562.41	0.00	34.55	1,066
01-5-0110-0203 T.M.R.S.	6,095	6,095	475.08	2,212.51	0.00	36.30	3,882
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,317.60	0.00	33.34	8,634
01-5-0110-0206 WORKERS COMPENSATION	505	505	0.00	159.87	0.00	31.66	345
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	28,952	28,952	2,212.78	9,657.23	0.00	33.36	19,295
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	731.40	0.00	32.68	1,507
01-5-0110-0302 POSTAGE CHARGES	250	250	53.50	130.70	0.00	52.28	119
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	53.50	862.10	0.00	22.76	2,926
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	1,148.64	11,686.60	2.00	95.34	571
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	9,600	9,600	1,315.60	2,017.10	0.00	21.01	7,583
TOTAL CONTRACTED SERVICES:	24,991	24,991	2,464.24	14,146.20	2.00	56.61	10,843
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	35.00	319.00	0.00	40.28	473
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	260.00	1,696.00	0.00	33.20	3,412
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	2,036.22	346.19	64.15	1,332
01-5-0110-0523 OTHER EXPENSES	0	0	0.00	184.71	0.00	0.00 (	185)
TOTAL OTHER EXPENSES:	9,614	9,614	295.00	4,235.93	346.19	47.66	5,032
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	13,694.95	67,945.32	348.19	37.95	111,641

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,541.84	64,516.38	0.00	34.23	123,966
01-5-0120-0103 OVERTIME	1,235	1,235	280.05	1,223.66	0.00	99.08	11
01-5-0120-0105 LONGEVITY	1,348	1,348	91.52	392.47	0.00	29.11	956
TOTAL PERSONNEL SERVICES:	191,065	191,065	14,913.41	66,132.51	0.00	34.61	124,932
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	11,846	11,846	921.25	4,086.62	0.00	34.50	7,759
01-5-0120-0202 MEDICARE	2,770	2,770	215.46	955.76	0.00	34.50	1,814
01-5-0120-0203 T.M.R.S.	10,370	10,370	817.18	3,746.64	0.00	36.13	6,623
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	6,704.26	0.00	32.42	13,977
01-5-0120-0206 WORKERS COMPENSATION	854	854	0.00	271.03	0.00	31.74	583
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	1.29	0.00	0.10	1,292
TOTAL BENEFITS:	47,814	47,814	3,674.93	15,765.60	0.00	32.97	32,048
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	49.63	536.50	0.00	25.07	1,604
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	176.75	491.10	0.00	18.43	2,173
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	226.38	1,027.60	0.00	20.74	3,926
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	37.50	207.90	150.00	1.72	20,503
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	37.50	207.90	150.00	0.88	40,143
<u>OTHER EXPENSES:</u>							
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	35.13	2,335.65	0.00	56.54	1,795
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	220.80	748.60	0.00	24.95	2,251
TOTAL OTHER EXPENSES:	8,417	8,417	185.67	3,164.25	0.00	37.59	5,253
TOTAL FINANCE	292,751	292,751	19,037.89	86,297.86	150.00	29.53	206,303

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND,
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	4.24	78.84	0.00	0.00	(79)
TOTAL MATERIALS AND SUPPLIES:	0	0	4.24	78.84	0.00	0.00	(79)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	16,946.82	38,315.70	6,343.65	47.05	50,261
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	0.00	22,149.65	160.00	25.35	65,690
TOTAL CONTRACTED SERVICES:	182,920	182,920	16,946.82	60,465.35	6,503.65	36.61	115,951
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	1,891.89	4,588.11	71,784.37	119.37	(12,393)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	3,590.85	20,619.30	26.53	67,030
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	4,664.45	13,886.97	7,382.56	49.90	21,354
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	403.72	857.74	0.00	3.78	21,857
TOTAL OTHER EXPENSES:	228,558	228,558	6,960.06	22,923.67	99,786.23	53.69	105,848
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	23,911.12	83,467.86	106,289.88	46.12	221,720

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	10,693.58	55,986.03	0.00	30.73	126,194
01-5-0131-0103 OVERTIME	1,500	1,500	11.74	11.74	0.00	0.78	1,488
01-5-0131-0105 LONGEVITY	336	336	21.24	89.20	0.00	26.55	247
TOTAL PERSONNEL SERVICES:	184,016	184,016	10,726.56	56,086.97	0.00	30.48	127,929
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	663.71	3,472.09	0.00	30.43	7,937
01-5-0131-0202 MEDICARE	2,668	2,668	155.23	812.06	0.00	30.44	1,856
01-5-0131-0203 T.M.R.S.	9,987	9,987	587.83	3,182.42	0.00	31.87	6,805
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,351.64	5,832.93	0.00	28.44	14,675
01-5-0131-0206 WORKERS COMPENSATION	821	821	0.00	241.06	0.00	29.36	580
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	8.83	0.00	0.69	1,274
TOTAL BENEFITS:	46,676	46,676	2,758.41	13,549.39	0.00	29.03	33,127
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	47.08	313.55	0.00	59.61	212
01-5-0131-0302 POSTAGE CHARGES	500	500	6.80	13.60	0.00	2.72	486
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	53.88	327.15	0.00	10.81	2,699
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	748.00	2,419.93	0.00	40.33	3,580
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	1,020.40	1,020.40	0.00	18.06	4,630
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	1,844.00	1,844.00	0.00	27.52	4,856
TOTAL CONTRACTED SERVICES:	20,600	20,600	3,612.40	5,284.33	0.00	25.65	15,316
<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	45.45	1,175.95	0.00	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	88.38	309.31	0.00	15.62	1,671
TOTAL OTHER EXPENSES:	10,682	10,682	133.83	1,485.26	0.00	13.90	9,197
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	17,285.08	76,733.10	0.00	28.96	188,267

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,544.86	33,460.87	0.00	34.30	64,099
01-5-0150-0103 OVERTIME	1,500	1,500	94.05	1,140.47	0.00	76.03	360
01-5-0150-0105 LONGEVITY	<u>1,392</u>	<u>1,392</u>	<u>96.00</u>	<u>432.00</u>	<u>0.00</u>	<u>31.03</u>	<u>960</u>
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,734.91	35,033.34	0.00	34.88	65,419
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	475.14	2,154.44	0.00	34.59	4,074
01-5-0150-0202 MEDICARE	1,457	1,457	111.10	503.83	0.00	34.58	953
01-5-0150-0203 T.M.R.S.	5,456	5,456	423.88	1,985.38	0.00	36.39	3,471
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,317.60	0.00	33.34	8,634
01-5-0150-0206 WORKERS COMPENSATION	445	445	0.00	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	2,089.52	9,124.60	0.00	33.36	18,223
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	102.43	133.12	0.00	12.55	928
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	96.65	247.50	0.00	13.06	1,648
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	199.08	380.62	0.00	9.16	3,775
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	7,262.50	25,375.00	250.00	31.40	55,975
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	7,262.50	25,375.00	250.00	31.04	56,925
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	304.50	0.00	8.21	3,405
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	115.00	799.87	0.00	14.71	4,638
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>115.00</u>	<u>1,104.37</u>	<u>0.00</u>	<u>9.78</u>	<u>10,188</u>
TOTAL MUNICIPAL COURT	225,798	225,798	17,401.01	71,017.93	250.00	31.56	154,530

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,237,913	154,164.10	682,992.63	0.00	30.52	1,554,920
01-5-0210-0103 OVERTIME	158,290	158,290	34,569.23	84,928.65	0.00	53.65	73,361
01-5-0210-0104 INCENTIVES	130,265	130,265	7,350.02	44,071.27	0.00	33.83	86,194
01-5-0210-0105 LONGEVITY	23,760	23,760	1,613.50	7,146.36	0.00	30.08	16,614
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	4,279.00	8,354.00	0.00	43.06	11,046
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	201,975.85	827,492.91	0.00	32.20	1,742,135
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	155,993	155,993	12,362.29	50,941.90	0.00	32.66	105,051
01-5-0210-0202 MEDICARE	37,260	37,260	2,891.22	11,913.98	0.00	31.98	25,346
01-5-0210-0203 T.M.R.S.	132,327	132,327	10,752.48	46,298.98	0.00	34.99	86,028
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,453.85	61,299.98	0.00	27.84	158,891
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	0.00	27,354.44	0.00	28.75	67,787
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	11.76	0.00	0.09	13,758
TOTAL BENEFITS:	654,682	654,682	41,459.84	197,821.04	0.00	30.22	456,861
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	643.52	960.42	0.00	26.01	2,732
01-5-0210-0302 POSTAGE CHARGES	600	600	14.70	77.20	0.00	12.87	523
01-5-0210-0306 UNIFORMS	15,047	15,047	2,777.30	3,926.58	132.90	26.98	10,988
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	948.20	1,751.36	1,442.55	22.20	11,191
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	610.00	800.00	25.37	4,148
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	104.00	104.00	0.00	0.40	25,740
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	52.04	129.64	0.00	10.80	1,070
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	4,539.76	7,792.06	2,375.45	14.53	59,808
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	68,040	68,040	3,964.15	13,176.29	119.60	19.54	54,744
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	28,146	2,680.00	17,769.23	80.00	63.42	10,297
01-5-0210-0404 RADIO USER FEES	95,547	95,547	3,404.74	70,938.82	1,480.26	75.79	23,128
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	0.00	24,498.75	0.00	61.25	15,501
TOTAL CONTRACTED SERVICES:	234,100	234,100	10,048.89	126,419.07	1,679.86	54.72	106,001
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	1,447.91	3,659.93	417.01	44.68	5,048
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	650.00	7,857.79	0.00	82.41	1,677
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	13,775.77	22,195.33	3,102.08	42.78	33,833
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	159.94	1,688.38	0.00	77.02	504
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	0.00	0.00	0.00	8,540

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

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	6,169.61	6,169.61	1,476.62	95.58	354
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	1,650.00	3,463.00	3,249.00	33.56	13,288
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>4,789.85</u>	<u>18,869.07</u>	<u>0.00</u>	<u>21.11</u>	<u>70,536</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>215,819</u>	<u>28,643.08</u>	<u>64,353.86</u>	<u>8,244.71</u>	<u>33.64</u>	<u>143,220</u>
TOTAL POLICE	3,744,205	3,744,205	286,667.42	1,223,878.94	12,300.02	33.02	2,508,026

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	480.98	5,765.22	0.00	0.00	(5,765)
TOTAL PERSONNEL SERVICES:	0	0	480.98	5,765.22	0.00	0.00	(5,765)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	29.73	355.42	0.00	0.00	(355)
01-5-0211-0202 MEDICARE	0	0	6.97	83.16	0.00	0.00	(83)
01-5-0211-0203 T.M.R.S.	0	0	26.36	328.64	0.00	0.00	(329)
01-5-0211-0205 HEALTH INSURANCE	0	0	27.15	235.17	0.00	0.00	(235)
01-5-0211-0206 WORKERS COMPENSATION	0	0	0.00	267.84	0.00	0.00	(268)
TOTAL BENEFITS:	0	0	90.21	1,270.23	0.00	0.00	(1,270)
TOTAL POLICE CLEARING	0	0	571.19	7,035.45	0.00	0.00	(7,035)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 --GENERAL FUND

FIRE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	93,117.04	390,391.76	0.00	30.51	889,171
01-5-0212-0103 OVERTIME	174,861	174,861	17,453.91	73,690.64	0.00	42.14	101,170
01-5-0212-0104 INCENTIVES	79,399	79,399	4,296.22	20,312.71	0.00	25.58	59,086
01-5-0212-0105 LONGEVITY	12,000	12,000	834.46	3,742.07	0.00	31.18	8,258
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	115,701.63	488,337.91	0.00	30.82	1,096,286
BENEFITS:							
01-5-0212-0201 FICA	98,247	98,247	7,142.33	30,151.10	0.00	30.69	68,096
01-5-0212-0202 MEDICARE	22,977	22,977	1,670.36	7,051.53	0.00	30.69	15,925
01-5-0212-0203 T.M.R.S.	528	528	474.00	1,843.14	0.00	349.08 (	1,315)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	12,776.97	54,253.62	0.00	28.71	134,733
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	6,843.40	27,371.92	0.00	22.64	93,517
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	0.00	19,528.92	0.00	30.69	44,111
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	14.63	0.00	0.19	7,545
TOTAL BENEFITS:	502,828	502,828	28,907.06	140,214.86	0.00	27.89	362,613
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	135.30	167.36	0.00	22.05	592
01-5-0212-0302 POSTAGE CHARGES	300	300	15.20	19.60	0.00	6.53	280
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	179.96	179.96	1,328.49	18.24	6,763
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	166.54	569.82	29.99	3.09	18,786
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	497.00	1,659.74	1,358.48	5.26	54,396
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,133.78	3,325.19	0.00	22.17	11,675
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	378.87	544.14	0.00	54.41	456
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	0.00	702.50	0.00	2.81	24,298
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,512.65	4,571.83	0.00	10.87	37,498
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	809.00	3,128.69	87.17	43.93	4,104
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	340.00	2,418.66	0.00	59.84	1,623
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	16,882.47	21,908.35	12,740.83	71.40	13,880
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: JANUARY 31ST, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	182.00	1,917.00	10.46	17,971
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	141.51	0.00	5.53	2,416
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,794.34</u>	<u>5,418.17</u>	<u>431.24</u>	<u>24.55</u>	<u>17,975</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>19,825.81</u>	<u>33,197.38</u>	<u>15,176.24</u>	<u>44.49</u>	<u>60,347</u>
TOTAL FIRE	2,295,657	2,295,657	166,444.15	667,981.72	16,534.72	29.82	1,611,141

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0223-0101 SALARIES-FULL TIME	177,704	177,704	10,675.89	48,058.54	0.00	27.04	129,645
01-5-0223-0103 OVERTIME	2,500	2,500	189.04	1,022.89	0.00	40.92	1,477
01-5-0223-0104 STANDBY HRS	0	0	240.00	840.00	0.00	0.00	(840)
01-5-0223-0105 LONGEVITY	<u>912</u>	<u>912</u>	<u>47.08</u>	<u>186.43</u>	<u>0.00</u>	<u>20.44</u>	<u>726</u>
TOTAL PERSONNEL SERVICES:	181,116	181,116	11,152.01	50,107.86	0.00	27.67	131,008
<u>BENEFITS:</u>							
01-5-0223-0201 FICA	11,229	11,229	687.00	3,089.55	0.00	27.51	8,139
01-5-0223-0202 MEDICARE	2,626	2,626	160.65	722.54	0.00	27.51	1,903
01-5-0223-0203 T.M.R.S.	9,830	9,830	610.99	2,822.03	0.00	28.71	7,008
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,704.26	6,708.81	0.00	23.02	22,434
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	0.00	1,254.91	0.00	21.70	4,529
01-5-0223-0207 UNEMPLOYMENT	<u>1,823</u>	<u>1,823</u>	<u>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.02</u>	<u>1,823</u>
TOTAL BENEFITS:	60,435	60,435	3,162.90	14,598.14	0.00	24.16	45,837
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	525.17	0.00	55.28	425
01-5-0223-0302 POSTAGE CHARGES	900	900	140.90	393.40	0.00	43.71	507
01-5-0223-0304 CHEMICALS	3,293	3,293	37.96	37.96	0.00	1.15	3,255
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	0.00	84.45	0.00	3.82	2,124
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	691.70	691.70	1,026.85	5.95	27,181
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	396.58	572.08	0.00	38.14	928
01-5-0223-0314 CONSTRUCTION MATERIALS	<u>2,750</u>	<u>2,750</u>	<u>164.44</u>	<u>164.44</u>	<u>0.00</u>	<u>5.98</u>	<u>2,586</u>
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	1,431.58	2,469.20	1,026.85	7.87	40,938
<u>CONTRACTED SERVICES:</u>							
01-5-0223-0401 UTILITIES	6,600	6,600	40.42	137.87	0.00	2.09	6,462
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	7.00	31.50	1,260.00	3.91	31,709
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	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>72.00</u>	<u>205.00</u>	<u>0.00</u>	<u>11.39</u>	<u>2,005</u>
TOTAL CONTRACTED SERVICES:	44,080	44,080	119.42	719.45	1,260.00	4.49	42,101
<u>OTHER EXPENSES:</u>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	15.00	70.00	0.00	6.14	1,070
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	308.00	534.25	374.96	33.98	1,767
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: JANUARY 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

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>413.45</u>	<u>1,681.72</u>	<u>0.00</u>	<u>20.02</u>	<u>6,718</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>58,979</u>	<u>736.45</u>	<u>3,338.57</u>	<u>374.96</u>	<u>6.30</u>	<u>55,265</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	16,602.36	71,233.22	2,661.81	18.99	315,149

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	837.55	3,835.80	0.00	10.85	31,527
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	8.37	0.00	17.44	40
TOTAL PERSONNEL SERVICES:	35,911	35,911	839.41	3,844.17	0.00	10.70	32,067
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,226	2,226	51.50	236.33	0.00	10.62	1,990
01-5-0224-0202 MEDICARE	521	521	12.05	55.26	0.00	10.61	466
01-5-0224-0203 T.M.R.S.	1,950	1,950	46.00	217.86	0.00	11.17	1,732
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	679.14	0.00	10.49	5,797
01-5-0224-0206 WORKERS COMPENSATION	300	300	0.00	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	289.45	1,204.32	0.00	10.14	10,674
<u>MATERIALS AND SUPPLIES:</u>							
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
<u>CONTRACTED SERVICES:</u>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	320.00	14.22	1,930
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	320.00	5.74	5,255
<u>OTHER EXPENSES:</u>							
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	63.84	211.06	0.00	6.40	3,089
TOTAL OTHER EXPENSES:	31,480	31,480	63.84	211.06	0.00	0.67	31,269
TOTAL STORMWATER DIVISION	91,917	91,917	1,192.70	5,259.55	320.00	6.07	86,337

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	15,254.12	68,732.08	0.00	34.26	131,897
01-5-0309-0103 OVERTIME	6,000	6,000	141.54	1,728.69	0.00	28.81	4,271
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	3,036	3,036	210.46	928.60	0.00	30.59	2,107
TOTAL PERSONNEL SERVICES:	210,165	210,165	15,606.12	71,461.82	0.00	34.00	138,703
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	13,030	13,030	958.97	4,396.17	0.00	33.74	8,634
01-5-0309-0202 MEDICARE	3,047	3,047	224.31	1,028.19	0.00	33.74	2,019
01-5-0309-0203 T.M.R.S.	11,407	11,407	855.13	4,049.89	0.00	35.50	7,357
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,569.32	10,315.84	0.00	28.96	25,303
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	0.00	3,516.44	0.00	31.90	7,509
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	76,356	76,356	4,607.73	23,306.53	0.00	30.52	53,049
<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	120.80	511.90	28.70	21.45	1,979
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	270.34	385.04	22.45	2,264
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	2,330.77	8,682.54	2,232.99	54.22	9,217
01-5-0309-0314 CONSTRUCTION MATERIALS	5,500	5,500	718.00	718.00	0.00	13.05	4,782
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	3,169.57	10,185.78	2,646.73	41.14	18,363
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,656.23	12,683.07	0.00	46.63	14,517
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	966.00	4,885.70	673.20	23.14	18,469
01-5-0309-0410 EQUIP RENT/LEASE	500	500	138.00	459.38	0.00	91.88	41
TOTAL CONTRACTED SERVICES:	51,728	51,728	4,760.23	18,028.15	673.20	36.15	33,027
<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	350.66	825.63	7.00	32.87	1,700
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	229.80	5,751.33	65.00	63.74	3,309
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	6,937.74	15,570.44	4,625.44	54.20	17,067
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	5,530	5,530	145.83	858.25	0.00	15.52	4,672
TOTAL OTHER EXPENSES:	64,459	64,459	7,664.03	23,005.65	4,697.44	42.98	36,756

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	35,807.68	145,987.93	8,017.37	35.49	279,899

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,942	39,615.46	177,250.28	0.00	33.38	353,692
01-5-0310-0103 OVERTIME	12,000	12,000	819.62	3,419.11	0.00	28.49	8,581
01-5-0310-0105 LONGEVITY	7,291	7,291	493.86	2,241.31	0.00	30.74	5,050
01-5-0310-0106 INCENTIVES	<u>0</u>	<u>0</u>	<u>55.38</u>	<u>249.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(249)</u>
TOTAL PERSONNEL SERVICES:	550,233	550,233	40,984.32	183,159.91	0.00	33.29	367,073
<u>BENEFITS:</u>							
01-5-0310-0201 FICA	34,114	34,114	2,527.15	11,298.25	0.00	33.12	22,816
01-5-0310-0202 MEDICARE	7,978	7,978	591.01	2,642.32	0.00	33.12	5,336
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,245.75	10,377.68	0.00	34.75	19,486
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,087.62	28,062.52	0.00	28.43	70,635
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	0.00	11,925.56	0.00	21.38	43,861
01-5-0310-0207 UNEMPLOYMENT	<u>6,172</u>	<u>6,172</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,172</u>
TOTAL BENEFITS:	232,613	232,613	12,451.53	64,306.33	0.00	27.65	168,307
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	290.57	0.00	98.83	3
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	299.97	159.00	30.44	1,049
01-5-0310-0306 UNIFORMS	4,608	4,608	406.00	1,545.33	81.20	35.30	2,981
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	2,100.00	3,161.74	130.00	58.89	2,298
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	34,599.67	38,778.22	65,494.13	23.17	345,817
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	<u>0</u>	<u>0</u>	<u>239.52</u>	<u>239.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(240)</u>
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	37,345.19	44,315.35	65,864.33	23.84	351,909
<u>CONTRACTED SERVICES:</u>							
01-5-0310-0401 UTILITIES	320,400	320,400	22,300.60	65,212.71	0.00	20.35	255,187
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	<u>4,500</u>	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>3,996.00</u>	<u>88.80</u>	<u>504</u>
TOTAL CONTRACTED SERVICES:	324,900	324,900	22,300.60	65,212.71	13,839.81	24.33	245,847
<u>OTHER EXPENSES:</u>							
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	5,662.01	14,950.23	78.25	71.32	6,045
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	3,914.05	16,074.87	988.07	16.10	88,892
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	339.00	64.00	10.16	3,563
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	1,208.41	1,728.35	0.00	7.58	21,064
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	1,863.05	0.00	37.26	3,137
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	469.95	1,801.72	0.00	25.52	5,259
01-5-0310-0570 FUELS & LUBRICANTS	<u>43,247</u>	<u>43,247</u>	<u>2,856.69</u>	<u>9,843.20</u>	<u>0.00</u>	<u>22.76</u>	<u>33,404</u>
TOTAL OTHER EXPENSES:	<u>215,134</u>	<u>215,134</u>	<u>14,111.11</u>	<u>46,600.42</u>	<u>1,130.32</u>	<u>22.19</u>	<u>167,403</u>
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	127,192.75	403,594.72	80,834.46	27.14	1,300,540

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	12,398.30	51,090.29	0.00	21.65	184,896
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	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	721.90	0.00	28.24	1,834
TOTAL PERSONNEL SERVICES:	244,042	244,042	12,557.08	53,741.74	0.00	22.02	190,300
<u>BENEFITS:</u>							
01-5-0311-0201 FICA	15,131	15,131	774.25	3,317.57	0.00	21.93	11,813
01-5-0311-0202 MEDICARE	3,539	3,539	181.08	775.88	0.00	21.92	2,763
01-5-0311-0203 T.M.R.S.	13,245	13,245	688.12	3,043.88	0.00	22.98	10,201
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,889.55	6,836.83	0.00	17.12	33,100
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	0.00	1,813.61	0.00	24.95	5,456
01-5-0311-0207 UNEMPLOYMENT	2,498	2,498	0.00	5.39	0.00	0.22	2,493
TOTAL BENEFITS:	81,620	81,620	3,533.00	15,793.16	0.00	19.35	65,827
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	20.00	0.00	7.17	259
01-5-0311-0304 CHEMICALS	5,146	5,146	0.00	1,116.13	0.00	21.69	4,030
01-5-0311-0306 UNIFORMS	1,440	1,440	176.40	509.20	57.30	39.34	874
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	254.95	927.44	0.00	15.37	5,107
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	369.98	0.00	12.46	2,600
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	431.35	2,942.75	57.30	18.91	12,869
<u>CONTRACTED SERVICES:</u>							
01-5-0311-0401 UTILITIES	79,500	79,500	4,921.28	15,050.88	0.00	18.93	64,449
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	2,250.00	6,113.63	9,725.00	52.80	14,161
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	0.00	872.13	0.00	34.89	1,628
TOTAL CONTRACTED SERVICES:	113,000	113,000	7,171.28	22,200.64	9,725.00	28.25	81,074
<u>OTHER EXPENSES:</u>							
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	695.16	2,176.21	333.96	46.93	2,839
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,497.46	3,660.34	0.00	23.47	11,939
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	0.00	12,534.59	0.00	26.04	35,600
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	298.46	2,966.33	7,216.20	18.73	44,170
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	732.29	1,300.15	262.94	31.34	3,424
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	934.62	2,961.12	0.00	20.91	11,198
TOTAL OTHER EXPENSES:	149,486	149,486	4,157.99	25,598.74	7,988.10	22.47	115,899
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	27,850.70	120,277.03	17,770.40	22.85	465,970

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	9,001.90	40,967.38	0.00	34.24	78,682
01-5-0312-0103 OVERTIME	1,000	1,000	0.00	715.04	0.00	71.50	285
01-5-0312-0105 LONGEVITY	264	264	18.46	81.22	0.00	30.77	183
TOTAL PERSONNEL SERVICES:	120,913	120,913	9,020.36	41,763.64	0.00	34.54	79,149
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	572.36	2,783.49	0.00	37.13	4,714
01-5-0312-0202 MEDICARE	1,753	1,753	133.85	651.01	0.00	37.14	1,102
01-5-0312-0203 T.M.R.S.	6,563	6,563	494.30	2,391.21	0.00	36.43	4,172
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,302.73	5,601.66	0.00	37.07	9,509
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	0.00	18.90	0.00	2.00	926
TOTAL BENEFITS:	35,079	35,079	2,503.24	12,160.38	0.00	34.67	22,919
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	430.45	0.00	123.69	82
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	519.99	1,561.02	10.00	92.80	122
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	75.40	0.00	25.13	225
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	519.99	2,066.87	10.00	88.72	264
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	363.00	2.02	17,637
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	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	0.00	415.00	363.00	1.92	39,722
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	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	0.00	4,724.00	0.00	94.48	276
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	368.64	9,707.13	255.30	18.98	42,538
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	1,318.55	6,255.00	271.53	9.32	63,473
TOTAL OTHER EXPENSES:	132,979	132,979	1,687.19	20,995.13	526.83	16.18	111,457
TOTAL PARKS AND RECREATION	331,812	331,812	13,730.78	77,401.02	899.83	23.60	253,511

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,466.99	63,227.35	0.00	33.70	124,410
01-5-0540-0103 OVERTIME	2,000	2,000	36.85	500.72	0.00	25.04	1,499
01-5-0540-0105 LONGEVITY	2,352	2,352	140.34	622.28	0.00	26.46	1,730
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,644.18	64,350.35	0.00	33.52	127,639
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	901.11	3,962.41	0.00	33.65	7,814
01-5-0540-0202 MEDICARE	2,754	2,754	210.75	926.68	0.00	33.65	1,827
01-5-0540-0203 T.M.R.S.	10,312	10,312	802.48	3,635.01	0.00	35.25	6,677
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	8,635.20	0.00	33.34	17,269
01-5-0540-0206 WORKERS COMPENSATION	855	855	0.00	299.86	0.00	35.07	555
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	1.87	0.00	0.10	1,888
TOTAL BENEFITS:	53,491	53,491	4,073.14	17,461.03	0.00	32.64	36,030
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	0.00	2,431.29	0.00	64.83	1,319
01-5-0540-0302 POSTAGE CHARGES	520	520	48.55	77.61	0.00	14.93	442
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	120.00	1,998.29	600.00	51.97	2,402
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	540.00	540.00	5,247.95	115.76	(788)
TOTAL MATERIALS AND SUPPLIES:	14,270	14,270	708.55	5,047.19	5,847.95	76.35	3,375
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,126.83	3,662.13	640.43	20.00	17,207
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	75.00	3.49	2,075
TOTAL CONTRACTED SERVICES:	24,660	24,660	1,126.83	3,662.13	715.43	17.75	20,282
<u>OTHER EXPENSES:</u>							
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	2,893.88	3,032.79	0.00	20.22	11,967
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	356.41	356.41	0.00	71.28	144
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	22.46	4,108.60	2,782.07	34.99	12,800
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	416.35	3,217.02	2,499.99	19.61	23,433
TOTAL OTHER EXPENSES:	70,241	70,241	3,689.10	11,942.05	5,282.06	24.52	53,017
TOTAL PUBLIC LIBRARY	354,651	354,651	24,241.80	102,462.75	11,845.44	32.23	240,343

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	13,225,333	13,225,333	1,039,947.34	3,871,535.45	265,072.12	31.28	9,088,725



UTILITY FUNDS

FINANCIALS

JANUARY 2020

**City of San Benito
Water Production Fund
Statement of Net Position
As of January 31, 2020**

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 854,306	\$ 560,968
Investments (Texpool)	73,850	560,075
Receivables (less allowance for uncollectible accts)	120,589	(7,287)
Due from other funds	<u>932,248</u>	<u>931,434</u>
Total current assets	1,980,993	2,045,190
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,558,304	1,522,689
Southside	1,022,270	1,219,930
Texpool	<u>263,671</u>	<u>258,127</u>
Total restricted assets	2,844,246	3,000,745
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,928,881</u>	<u>24,562,141</u>
Total capital assets	<u>24,184,390</u>	<u>24,817,650</u>
Total assets	<u>\$ 29,009,629</u>	<u>\$ 29,863,585</u>
CURRENT LIABILITIES		
Accounts payable	\$ 552	\$ 61,292
Meter deposits	926,393	892,513
Due to other funds	52,824	14,701
Accrued liabilities	<u>157,420</u>	<u>150,907</u>
Total current liabilities	1,137,189	1,119,412
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>3,060,963</u>	<u>3,725,005</u>
Total non current liabilities payable	3,187,721	3,851,763
Total liabilities	<u>\$ 4,370,575</u>	<u>\$ 5,016,840</u>
NET POSITION		
Net investment in capital assets	20,867,918	20,837,136
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,200,692</u>	<u>2,439,165</u>
	<u>24,639,054</u>	<u>24,846,745</u>
Total liabilities and net position	<u>\$ 29,009,629</u>	<u>\$ 29,863,585</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	854,306.29
1-0121	INVESTMENT TEXPOOL	73,849.83
1-0123	INVESTMENT GREEN BANK	1,558,304.32
1-0126	INVESTMENT SOUTHSIDE	1,022,270.07
1-0132	R&R RESERVE	3,828.44
1-0133	O&M RESERVE	26,691.42
1-0134	DEBT SERVICE RESERVE	21,332.37
1-0136	RESERVED FOR CAP IMPROV	211,819.04
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	280,449.19
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,239.67)
1-0217	A/R UTILITY MISCELLANEOUS	21,174.42
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	(11,543,442.12)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,009,628.54</u>

TOTAL ASSETS

29,009,628.54

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	551.67
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	913,766.22
2-0314	UTILITY DEPOSITS CLEAR	12,626.89
2-0401	DUE TO GENERAL FUND	42,376.79
2-0414	DUE TO PAYROLL	10,447.31
2-0506	REVENUE BONDS '04 PAYABLE	133,548.44
2-0507	REVENUE BONDS SERIES '05 PAYAB	20,893.40
2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0509	C.O. SERIES 2006 PAYABLE	(455,000.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(257,318.77)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(256,786.24)	
2-0631	RESERVE FOR ENCUMBRANCES	256,786.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>4,370,574.70</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	1,140,389.00
3-0701	RETAINED EARNINGS	20,135,284.43
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		24,590,048.86

TOTAL REVENUE	1,234,322.06
TOTAL EXPENSES	<u>1,185,317.08</u>
TOTAL SURPLUS/(DEFICIT)	49,004.98

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,639,053.84</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,009,628.54</u>
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BALANCE SHEET

AS OF: JANUARY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	560,126.89
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	560,075.11
1-0123	INVESTMENT GREEN BANK	1,522,688.80
1-0126	INVESTMENT SOUTHSIDE	1,219,929.55
1-0132	R&R RESERVE	3,747.93
1-0133	O&M RESERVE	26,130.13
1-0134	DEBT SERVICE RESERVE	20,883.77
1-0136	RESERVED FOR CAP IMPROV	207,364.91
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	287,317.87
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(16,733.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,289.89
1-0218	A/R OTHER	(133,078.06)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,112.31
1-0405	DUE FROM WASTEWATER	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	(10,880,171.71)
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>29,863,585.37</u>

TOTAL ASSETS

29,863,585.37

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	61,292.06
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	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	875,786.34
2-0314	UTILITY DEPOSITS CLEAR	16,726.23
2-0401	DUE TO GENERAL FUND	7,066.98
2-0414	DUE TO PAYROLL	7,633.63
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: JANUARY 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	(349,610.03)	
2-0631	RESERVE FOR ENCUMBRANCES	349,610.03	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>5,016,839.97</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	1,276,257.01	
TOTAL EXPENSES	<u>1,217,951.36</u>	
TOTAL SURPLUS/(DEFICIT)	58,305.65	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,846,745.40</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,863,585.37</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	33.33%
Total Revenues	<u>318,949</u>	<u>1,234,322</u>	<u>4,344,020</u>	<u>3,109,698</u>	28.41%
Personnel expenditures	51,578	227,398	695,033	467,635	32.72%
Personnel benefits	13,428	63,338	238,948	175,610	26.51%
Materials/supplies expenditures	54,454	152,793	439,259	286,466	34.78%
Contracted services	103,649	378,450	1,626,567	1,248,117	23.27%
Other expenses	20,616	85,233	479,424	394,191	17.78%
Total Expenses	<u>243,724</u>	<u>907,213</u>	<u>3,479,231</u>	<u>2,572,018</u>	26.08%
Operating income / (loss)	75,225	327,109	864,789	537,680	
Debt service expense	61,060	61,655	129,789	68,134	
Capital Outlay	-	-	-	-	47.50%
Subtotals	<u>14,166</u>	<u>265,455</u>	<u>735,000</u>	<u>469,545</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,828	216,450	735,000	518,550	29.45%
Subtotal Increase (Decrease) Net Position	<u>(39,662)</u>	<u>49,005</u>	<u>-</u>	<u>(49,005)</u>	
Ending Net Position		<u>24,756,258</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
Total Debt Service		-	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>(39,662)</u>	<u>24,756,258</u>	<u>23,690,829</u>	<u>(863,491)</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>(39,662)</u>	<u>24,756,258</u>	<u>23,690,829</u>	<u>(863,491)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,434	80,000		
O & M Reserve Fund		296,983	291,000		
Debt Service Reserve Fund		390,021	385,500		
Reserve-Capital Improvements		711,819	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTliab)		<u>19,236,997</u>	<u>19,884,703</u>		
Ending Net Position		<u>\$ 24,756,258</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	311,776.01	1,208,199.98	0.00	29.12	2,940,300
INTEREST:	38,500	38,500	5,946.04	23,149.20	0.00	60.13	15,351
MISCELLANEOUS REVENUE:	850	850	1,227.39	2,972.88	0.00	349.75 (	2,123)
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>318,949.44</u>	<u>1,234,322.06</u>	<u>0.00</u>	<u>28.41</u>	<u>3,109,698</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	206,368.63	643,743.22	0.00	30.10	1,495,210
WATER PLANT OPERATIONS	1,487,576	1,487,576	105,423.38	364,285.05	61,190.25	28.60	1,062,101
WATER DISTRIBUTION OPER	547,936	547,936	35,440.74	128,222.96	15,103.47	26.16	404,610
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>11,379.13</u>	<u>49,065.85</u>	<u>10,660.67</u>	<u>35.23</u>	<u>109,828</u>
TOTAL EXPENDITURES	<u>4,344,020</u>	<u>4,344,020</u>	<u>358,611.88</u>	<u>1,185,317.08</u>	<u>86,954.39</u>	<u>29.29</u>	<u>3,071,749</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	39,662.44)	49,004.98 (	86,954.39)	0.00	37,949

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	273,821.12	1,064,379.23	0.00	28.77	2,635,621
04-4-1819 PENALTIES	79,000	79,000	5,762.66	22,872.50	0.00	28.95	56,128
04-4-1820 TAP FEES	39,500	39,500	3,500.00	11,900.00	0.00	30.13	27,600
04-4-1821 SERVICE CHARGES	175,000	175,000	15,701.99	57,739.96	0.00	32.99	117,260
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,480.00	5,416.00	0.00	27.08	14,584
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,510.24</u>	<u>45,892.29</u>	<u>0.00</u>	<u>33.99</u>	<u>89,108</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	311,776.01	1,208,199.98	0.00	29.12	2,940,300
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,763.23	6,518.98	0.00	108.65 (	519)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	808.70	2,393.08	0.00	25.19	7,107
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	980.14	4,147.14	0.00	46.08	4,853
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,393.97	10,090.00	0.00	112.11 (	1,090)
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	5,946.04	23,149.20	0.00	60.13	15,351
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	25.37	69.07	0.00	138.14 (	19)
04-4-2405 MISCELLANEOUS REVENUE	300	300	2.02	457.46	0.00	152.49 (	157)
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>1,200.00</u>	<u>2,446.35</u>	<u>0.00</u>	<u>489.27 (</u>	<u>1,946)</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	1,227.39	2,972.88	0.00	349.75 (	2,123)
<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>318,949.44</u>	 <u>1,234,322.06</u>	 <u>0.00</u>	 <u>28.41</u>	 <u>3,109,698</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,542.70	37,877.78	0.00	31.46	82,525
04-5-0930-0103 OVERTIME	1,544	1,544	78.82	665.87	0.00	43.13	878
04-5-0930-0105 LONGEVITY	745	745	49.15	216.38	0.00	29.04	529
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	8,670.67	38,760.03	0.00	31.50	84,292
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	537.05	2,400.71	0.00	31.47	5,228
04-5-0930-0202 MEDICARE	1,784	1,784	125.58	561.36	0.00	31.47	1,223
04-5-0930-0203 T.M.R.S.	6,659	6,659	465.74	2,169.05	0.00	32.57	4,490
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	749.24	3,416.75	0.00	21.59	12,407
04-5-0930-0206 WORKERS COMPENSATION	547	547	0.00	159.49	0.00	29.16	388
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.44	0.00	0.04	990
TOTAL BENEFITS:	33,433	33,433	1,877.61	8,707.80	0.00	26.05	24,725
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	60.17	64.02	0.00	12.06	467
04-5-0930-0302 POSTAGE	13,699	13,699	980.22	3,578.44	0.00	26.12	10,121
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	1,040.39	3,642.46	0.00	24.83	11,030
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	9,747.63	27,042.61	0.00	16.10	140,957
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	818.36	2,321.52	0.00	31.63	5,018
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	130.63	130.63	0.00	0.73	17,682
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	949.23	949.23	0.00	19.73	3,862
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	27,100.00	0.00	33.33	54,200
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	99,842.32	0.00	33.33	199,685
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	118,180.68	0.00	33.33	236,361
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	27,609.32	0.00	33.33	55,219
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	79,828.93	303,176.31	0.00	29.62	720,455
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	0.00	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	63.31	251.50	0.00	41.92	349
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: JANUARY 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	63.31	11,352.30	0.00	14.30	68,024
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.07	216,449.67	0.00	29.45	518,550
TOTAL DEPRECIATION:	735,000	735,000	53,828.07	216,449.67	0.00	29.45	518,550
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	61,059.65	61,059.65	0.00	48.93	63,729
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	595.00	0.00	11.90	4,405
TOTAL OTHER FINANCING USES:	129,789	129,789	61,059.65	61,654.65	0.00	47.50	68,134
TOTAL ADMINISTRATION	2,138,953	2,138,953	206,368.63	643,743.22	0.00	30.10	1,495,210

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0931-0101 SALARIES-FULL TIME	244,401	244,401	19,720.42	83,368.01	0.00	34.11	161,033
04-5-0931-0103 OVERTIME	6,250	6,250	610.48	3,440.42	0.00	55.05	2,810
04-5-0931-0105 LONGEVITY	1,728	1,728	97.87	440.39	0.00	25.49	1,288
04-5-0931-0106 INCENTIVE	3,540	3,540	281.61	1,244.08	0.00	35.14	2,296
TOTAL PERSONNEL SERVICES:	255,919	255,919	20,710.38	88,492.90	0.00	34.58	167,426
<u>BENEFITS:</u>							
04-5-0931-0201 FICA	15,867	15,867	1,273.84	5,452.07	0.00	34.36	10,415
04-5-0931-0202 MEDICARE	3,711	3,711	297.92	1,275.06	0.00	34.36	2,436
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,134.83	5,011.91	0.00	35.45	9,124
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,983.70	7,943.56	0.00	19.37	33,072
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	0.00	3,017.20	0.00	26.50	8,367
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	7.72	0.00	0.30	2,557
TOTAL BENEFITS:	88,679	88,679	4,690.29	22,707.52	0.00	25.61	65,971
<u>MATERIALS AND SUPPLIES:</u>							
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	17.20	49.55	0.00	1.61	3,030
04-5-0931-0304 CHEMICALS	397,645	397,645	43,994.10	129,552.22	32,002.49	40.63	236,090
04-5-0931-0306 UNIFORMS	2,016	2,016	124.20	544.00	150.75	34.46	1,321
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	2,458.79	4,819.20	148.86	828.01 (	4,368)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	580.77	0.00	31.38	1,270
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	6,194.09	10,387.75	443.61	118.76 (	1,711)
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	52,788.38	146,133.65	32,745.71	43.12	235,978
<u>CONTRACTED SERVICES:</u>							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	319,195	1,810.50	5,731.53	20,196.35	8.12	293,267
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	3,003.00	57.75	2,197
04-5-0931-0421 WATER PURCHASES	270,996	270,996	22,009.66	69,542.28	0.00	25.66	201,454
TOTAL CONTRACTED SERVICES:	596,591	596,591	23,820.16	75,273.81	23,199.35	16.51	498,118
<u>OTHER EXPENSES:</u>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	0.00	21,155.75	0.00	63.33	12,251
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	0.00	95.00	30.00	3.61	3,342
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	38.99	46.99	0.00	2.93	1,559
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	0.00	62.58	133.98	59.93	131
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	3,316.72	7,302.89	4,785.00	17.25	57,972
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	235.50	296.21	43.62	687

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	<u>5,965</u>	<u>5,965</u>	<u>58.46</u>	<u>982.22</u>	<u>0.00</u>	<u>16.47</u>	<u>4,983</u>
TOTAL OTHER EXPENSES:	131,530	131,530	3,414.17	31,677.17	5,245.19	28.07	94,608
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	105,423.38	364,285.05	61,190.25	28.60	1,062,101

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	209,712	209,712	13,201.52	56,520.42	0.00	26.95	153,192
04-5-0932-0103 OVERTIME	16,250	16,250	2,370.55	12,913.95	0.00	79.47	3,336
04-5-0932-0104 STANDBY	5,500	5,500	432.61	2,096.23	0.00	38.11	3,404
04-5-0932-0105 LONGEVITY	1,152	1,152	68.33	302.85	0.00	26.29	849
04-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>27.70</u>	<u>129.27</u>	<u>0.00</u>	<u>9.79</u>	<u>1,191</u>
TOTAL PERSONNEL SERVICES:	233,934	233,934	16,100.71	71,962.72	0.00	30.76	161,971
BENEFITS:							
04-5-0932-0201 FICA	14,504	14,504	994.86	4,447.59	0.00	30.66	10,056
04-5-0932-0202 MEDICARE	3,392	3,392	232.67	1,040.18	0.00	30.67	2,352
04-5-0932-0203 T.M.R.S.	12,697	12,697	882.33	4,077.62	0.00	32.11	8,619
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,511.84	9,714.60	0.00	25.00	29,142
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	0.00	2,588.28	0.00	21.61	9,389
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>3.83</u>	<u>0.00</u>	<u>0.16</u>	<u>2,426</u>
TOTAL BENEFITS:	83,857	83,857	4,621.70	21,872.10	0.00	26.08	61,985
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	136.00	547.00	27.20	27.50	1,514
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	178.40	574.53	123.08	69.76	302
04-5-0932-0309 JANITORIAL SUPPLIES	<u>466</u>	<u>466</u>	<u>87.92</u>	<u>216.29</u>	<u>114.43</u>	<u>70.97</u>	<u>135</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	402.32	1,471.30	264.71	35.70	3,127
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	170.00	170.00	20.00	4.00	4,556
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	3,644.45	346.41	37.41	6,676
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	208.20	3,328.02	3,002.42	23.53	20,577
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	48.37	216.00	47.21	296
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	11,738.28	19,376.85	10,003.71	18.36	130,619
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	1,325.41	1,662.21	313.47	61.05	1,260
04-5-0932-0570 FUELS & LUBRICANTS	<u>14,066</u>	<u>14,066</u>	<u>874.12</u>	<u>4,591.94</u>	<u>936.75</u>	<u>39.31</u>	<u>8,537</u>
TOTAL OTHER EXPENSES:	225,282	225,282	14,316.01	32,916.84	14,838.76	21.20	177,526
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	35,440.74	128,222.96	15,103.47	26.16	404,610

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	77,621	5,952.78	22,627.91	0.00	29.15	54,993
04-5-0933-0103 OVERTIME	2,000	2,000	139.37	5,549.06	0.00	277.45 (	3,549)
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	3.70	5.55	0.00	2.89	186
TOTAL PERSONNEL SERVICES:	82,128	82,128	6,095.85	28,182.52	0.00	34.32	53,945
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,092	5,092	376.87	1,743.04	0.00	34.23	3,349
04-5-0933-0202 MEDICARE	1,191	1,191	88.14	407.65	0.00	34.23	783
04-5-0933-0203 T.M.R.S.	4,362	4,362	334.05	1,597.42	0.00	36.62	2,765
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	5,037.20	0.00	29.17	12,233
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	0.00	1,254.16	0.00	31.48	2,730
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	11.50	0.00	1.06	1,069
TOTAL BENEFITS:	32,979	32,979	2,238.26	10,050.97	0.00	30.48	22,928
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	7.29	7.29	0.00	4.89	142
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	215.70	597.65	0.00	74.15	208
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	0.00	812.63	971.74	118.96 (	284)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	128.36	109.55	83.19	48
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	222.99	1,545.93	1,081.29	53.98	2,240
<u>CONTRACTED SERVICES:</u>							
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
<u>OTHER EXPENSES:</u>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	0.00	30.00	0.00	1.22	2,427
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	489.98	4,588.86	0.00	116.14 (	638)
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	1,725.00	1,725.00	9,561.97	45.35	13,600
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	312.54	17.41	35.44	601
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	607.05	2,431.67	0.00	23.16	8,068
TOTAL OTHER EXPENSES:	43,236	43,236	2,822.03	9,286.43	9,579.38	43.63	24,370
TOTAL METER READER OPERATIONS	169,555	169,555	11,379.13	49,065.85	10,660.67	35.23	109,828

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

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	358,611.88	1,185,317.08	86,954.39	29.29	3,071,749

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of January 31, 2020**

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ (761,590)	\$ (753,708)
Investments Texpool	6,715	6,562
Receivables (less allowance for uncollectible accts)	119,760	62,196
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	(633,573)	(682,733)
RESTRICTED ASSETS		
Investments, at cost		
Southside	5,755	784,955
Texpool	98,386	96,317
	<hr/>	<hr/>
Total restricted assets	104,140	881,272
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,129,436	20,708,830
	<hr/>	<hr/>
Total capital assets	20,486,958	21,066,352
Total assets	\$ 19,957,525	\$ 21,264,892
CURRENT LIABILITIES		
Accounts payable	\$ 79	\$ 36,481
Due to other funds	963,671	938,163
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,316,574	1,326,535
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)	10,323,036	11,674,934
	<hr/>	<hr/>
Total liabilities	11,754,227	13,116,086
NET POSITION		
Net investment in capital assets	9,806,400	9,033,896
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,454,678)	(2,736,667)
	<hr/>	<hr/>
	8,203,298	8,148,805
Total liabilities and net position	\$ 19,957,525	\$ 21,264,892

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(761,589.69)
1-0121	INVESTMENT TEXPOOL	6,715.47
1-0126	INVESTMENT SOUTHSIDE	5,754.50
1-0132	R&R RESERVE	25,340.76
1-0133	O&M RESERVE	31,154.29
1-0134	DEBT SERVICE RESERVE	41,335.20
1-0136	RESERVE FOR CAPITAL IMPROV	555.74
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	240,749.65
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	(11,090,013.54)
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>19,957,525.16</u>

TOTAL ASSETS

19,957,525.16

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	79.28
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	31,501.20
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,848.24
2-0506	REVENUE BONDS '04 PAYABLE	861,451.56
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,329,106.60
2-0509	C.O. SERIES 2006 PAYABLE	(467,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(628,618.73)
2-0511	C.O. SERIES 2011 PAYABLE	4,684,140.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	312,072.93
2-0513	G.O. SERIES 2013 REFUNDING	691,131.10
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)
2-0599	COMPENSATED ABSENCES V & SL	59,904.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0600	NET PENSION LIABILITY	83,809.00	
2-0630	ENCUMBRANCE ACCOUNT	(170,056.14)	
2-0631	RESERVE FOR ENCUMBRANCES	170,056.14	
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>11,754,226.97</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	1,123,503.52	
	TOTAL EXPENSES	<u>1,067,567.47</u>	
	TOTAL SURPLUS/(DEFICIT)	55,936.05	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,203,298.19</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,957,525.16</u>
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(753,767.18)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,561.77
1-0126	INVESTMENT SOUTHSIDE	784,954.78
1-0132	R&R RESERVE	24,807.89
1-0133	O&M RESERVE	30,499.14
1-0134	DEBT SERVICE RESERVE	40,465.98
1-0136	RESERVE FOR CAPITAL IMPROV	544.06
1-0153	PREFPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	246,274.91
1-0218	A/R OTHER	(54,770.67)
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	(10,456,246.85)
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>21,264,891.54</u>

TOTAL ASSETS

21,264,891.54

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	36,480.78
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	6,021.11
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,820.39
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
2-0630	ENCUMBRANCE ACCOUNT	(334,241.90)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	334,241.90	
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>13,116,086.10</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	1,154,375.03
TOTAL EXPENSES	<u>1,148,726.72</u>
TOTAL SURPLUS/(DEFICIT)	5,648.31

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,148,805.44</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,264,891.54</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		33.33%
Total Revenues	<u>288,681</u>	<u>1,123,504</u>	<u>3,491,504</u>	<u>2,368,000</u>	32.18%
Personnel expenses	47,053	201,784	656,077	454,294	30.76%
Personnel benefits	11,411	52,201	209,973	157,772	24.86%
Materials/supplies expenses	9,489	35,095	41,533	6,438	84.50%
Contracted services	77,930	289,059	1,009,925	720,866	28.62%
Other expenses	27,088	82,815	419,096	336,281	19.76%
Total Expenses	<u>172,974</u>	<u>660,954</u>	<u>2,336,604</u>	<u>1,675,650</u>	28.29%
Operating income / (loss)	115,707	462,550	1,154,900	692,350	
Debt service expenses	198,179	198,864	444,900	246,036	44.70%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>(82,472)</u>	<u>263,686</u>	<u>710,000</u>	<u>446,314</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,937</u>	<u>207,750</u>	<u>710,000</u>	<u>502,251</u>	29.26%
Subtotal Increase (Decrease) Net Position	(134,406)	55,936	-	(55,936)	
Ending Net Position		<u>9,415,495</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2006A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			<u>145,941</u>	<u>145,941</u>	
Total Debt Service	-	-	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>(134,406)</u>	<u>9,415,495</u>	<u>7,762,358</u>	<u>1,253,444</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>(134,406)</u>	<u>9,415,495</u>	<u>7,762,358</u>	<u>1,253,444</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,830	175,000		
O & M Reserve Fund		148,550	157,000		
Debt Service Reserve Fund		44,135	546,000		
Reserve-Capital Improvements		556	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>6,370,808</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,415,495</u>	<u>9,071,738</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	288,151.46	1,119,857.25	0.00	32.26	2,351,643
INTEREST:	9,700	9,700	529.60	3,646.27	0.00	37.59	6,054
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	288,681.06	1,123,503.52	0.00	32.18	2,368,000
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	327,279.51	679,726.63	0.00	31.25	1,495,235
W/W PLANT OPERATIONS	677,769	677,769	53,440.68	219,030.24	32,101.63	37.05	426,637
SEWER COLLECTIONS OPER	638,773	638,773	42,366.98	168,810.60	51,518.38	34.49	418,444
TOTAL EXPENDITURES	3,491,504	3,491,504	423,087.17	1,067,567.47	83,620.01	32.97	2,340,317
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(134,406.11)	55,936.05	(83,620.01)	0.00	27,684

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	267,775.11	1,044,371.99	0.00	31.72	2,248,128
05-4-1819 PENALTIES	57,000	57,000	5,946.35	24,290.26	0.00	42.61	32,710
05-4-1820 TAP FEES	55,000	55,000	7,500.00	24,000.00	0.00	43.64	31,000
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	24,920.00	0.00	38.34	40,080
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>700.00</u>	<u>2,275.00</u>	<u>0.00</u>	<u>113.75</u>	<u>(275)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	288,151.46	1,119,857.25	0.00	32.26	2,351,643
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	141.70	613.13	0.00	87.59	87
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	1,391.90	0.00	69.60	608
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>387.90</u>	<u>1,641.24</u>	<u>0.00</u>	<u>23.45</u>	<u>5,359</u>
TOTAL INTEREST:	9,700	9,700	529.60	3,646.27	0.00	37.59	6,054
<u>MISCELLANEOUS INCOME:</u>							
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
<u>OTHER FINANCING SOURCES:</u>							
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>288,681.06</u>	 <u>1,123,503.52</u>	 <u>0.00</u>	 <u>32.18</u>	 <u>2,368,000</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	6,655.48	29,467.97	0.00	30.73	66,410
05-5-0930-0103 OVERTIME	2,212	2,212	78.83	665.95	0.00	30.11	1,546
05-5-0930-0105 LONGEVITY	437	437	27.03	116.93	0.00	26.76	320
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	6,761.34	30,250.85	0.00	30.59	68,636
<u>BENEFITS:</u>							
05-5-0930-0201 FICA	6,131	6,131	418.67	1,873.11	0.00	30.55	4,258
05-5-0930-0202 MEDICARE	1,434	1,434	97.90	438.09	0.00	30.55	996
05-5-0930-0203 T.M.R.S.	5,347	5,347	361.10	1,687.21	0.00	31.55	3,660
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	749.18	3,266.50	0.00	23.39	10,701
05-5-0930-0206 WORKERS COMPENSATION	435	435	0.00	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	1,626.85	7,389.48	0.00	26.22	20,798
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	60.17	64.01	0.00	12.05	467
05-5-0930-0302 POSTAGE	10,399	10,399	980.22	3,578.44	0.00	34.41	6,821
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	1,040.39	3,642.45	0.00	31.34	7,980
<u>CONTRACTED SERVICES:</u>							
05-5-0930-0401 UTILITIES	402,000	402,000	34,559.08	98,631.87	0.00	24.54	303,368
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	175.13	527.96	0.00	12.16	3,812
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	130.63	130.63	0.00	0.73	17,682
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	949.23	949.23	0.00	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	12,662.00	0.00	33.33	25,324
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	46,650.00	0.00	33.33	93,300
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	55,218.32	0.00	33.33	110,437
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	12,900.00	0.00	33.33	25,800
TOTAL CONTRACTED SERVICES:	816,425	816,425	67,671.65	227,670.01	0.00	27.89	588,755
<u>OTHER EXPENSES:</u>							
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	0.00	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	63.31	251.50	0.00	41.92	349
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: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	63.31	4,160.26	0.00	6.41	60,781
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,937.41	207,749.50	0.00	29.26	502,251
TOTAL DEPRECIATION:	710,000	710,000	51,937.41	207,749.50	0.00	29.26	502,251
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	198,178.56	198,178.56	0.00	51.26	188,404
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	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	198,178.56	198,864.08	0.00	44.70	246,036
TOTAL ADMINISTRATION	2,174,962	2,174,962	327,279.51	679,726.63	0.00	31.25	1,495,235

AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	240,083	19,090.70	81,680.03	0.00	34.02	158,403
05-5-0931-0103 OVERTIME	14,000	14,000	2,310.08	8,550.19	0.00	61.07	5,450
05-5-0931-0105 LONGEVITY	1,920	1,920	178.70	793.10	0.00	41.31	1,127
05-5-0931-0106 INCENTIVE	2,606	2,606	203.12	812.51	0.00	31.18	1,793
TOTAL PERSONNEL SERVICES:	258,609	258,609	21,782.60	91,835.83	0.00	35.51	166,773
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,349.13	5,688.26	0.00	35.48	10,346
05-5-0931-0202 MEDICARE	3,750	3,750	315.51	1,330.36	0.00	35.48	2,420
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,193.65	5,200.62	0.00	38.86	8,181
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,338.70	9,109.95	0.00	26.64	25,084
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	0.00	1,842.07	0.00	24.36	5,721
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	5.93	0.00	0.28	2,132
TOTAL BENEFITS:	77,061	77,061	5,196.99	23,177.19	0.00	30.08	53,884
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	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	449.97	4,445.03	4,173.12	63.27	5,004
05-5-0931-0306 UNIFORMS	1,848	1,848	211.80	545.00	23.40	30.76	1,280
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	149.98	2,001.16	799.00	280.02 (	1,800)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	302.33	609.81	0.00	138.59 (	170)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	0.00	3,445.95	240.88	168.58 (	1,500)
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	1,114.08	11,377.79	5,236.40	84.33	3,087
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	5,485.00	21,824.00	7,550.00	36.85	50,331
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	3.40	3.40	0.00	2.13	157
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	4,170.00	11,562.16	9,035.00	30.10	47,823
TOTAL CONTRACTED SERVICES:	173,240	173,240	9,658.40	59,782.64	23,085.00	47.83	90,372
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	445.00	1,795.00	60.00	50.57	1,813
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 (	20.23)	70.85	20.23	6.07	1,409
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	79.71	206.61	0.00	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	0.00	158.90	0.00	71.26	64
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	14,559.20	23,438.45	3,575.00	26.79	73,837

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	87.76	289.44	125.00	53.00	368
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	537.17	3,460.91	0.00	22.43	11,971
TOTAL OTHER EXPENSES:	149,158	149,158	15,688.61	32,856.79	3,780.23	24.56	112,521
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	53,440.68	219,030.24	32,101.63	37.05	426,637

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	265,331	265,331	14,859.96	64,323.01	0.00	24.24	201,008
05-5-0932-0103 OVERTIME	24,450	24,450	2,904.21	12,205.96	0.00	49.92	12,244
05-5-0932-0104 STANDBY	4,000	4,000	468.37	1,936.28	0.00	48.41	2,064
05-5-0932-0105 LONGEVITY	3,120	3,120	221.54	982.18	0.00	31.48	2,138
05-5-0932-0106 INCENTIVE	1,680	1,680	55.42	249.39	0.00	14.84	1,431
TOTAL PERSONNEL SERVICES:	298,581	298,581	18,509.50	79,696.82	0.00	26.69	218,884
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	1,140.79	4,915.09	0.00	26.55	13,597
05-5-0932-0202 MEDICARE	4,329	4,329	266.80	1,149.50	0.00	26.55	3,180
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,014.30	4,514.21	0.00	27.86	11,691
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,164.80	8,654.40	0.00	16.70	43,156
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	0.00	2,396.37	0.00	22.55	8,233
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	5.23	0.00	0.16	3,235
TOTAL BENEFITS:	104,725	104,725	4,586.69	21,634.80	0.00	20.66	83,090
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	6,624.50	13,934.74	3,514.50	401.87 (	13,107)
05-5-0932-0306 UNIFORMS	2,664	2,664	136.00	606.75	27.20	23.80	2,030
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	573.78	5,328.80	0.00	217.50 (	2,879)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	128.36	119.71	39.13	386
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	7,334.28	20,074.66	3,661.41	232.48 (	13,526)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	600.00	1,606.00	0.00	8.03	18,394
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	20,260	20,260	600.00	1,606.00	0.00	7.93	18,654
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	0.00	2,037.00	79.87	25.58	6,157
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	4,580.00	4,842.39	0.00	25.49	14,158
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	534.32	7,795.77	14,616.96	111.96 (	2,394)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	540.00	814.36	0.00	607.73 (	680)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	4,325.90	26,453.10	32,212.85	45.13	71,334
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	580.00	1,077.71	297.16	44.36	1,724
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	776.29	2,555.99	600.13	15.22	17,584
TOTAL OTHER EXPENSES:	204,997	204,997	11,336.51	45,798.32	47,856.97	45.69	111,342
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	42,366.98	168,810.60	51,518.38	34.49	418,444

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

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	423,087.17	1,067,567.47	83,620.01	32.97	2,340,317

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of January 31, 2020**

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,644,700	\$ 1,417,964
Investments	-	-
Receivables (less allowance for uncollectible accounts)	115,698	90,976
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,760,398	1,508,940
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,760,398</u>	<u>\$ 1,508,940</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 258,836	\$ 205,649
Due to other funds	1,282	57,757
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>260,119</u>	<u>263,406</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,500,279	1,245,533
	<hr/>	<hr/>
	1,500,279	1,245,533
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,760,398</u>	<u>\$ 1,508,940</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,644,699.69	
1-0200	ACCOUNTS RECEIVABLE	240,997.44	
1-0214	SALES TAX RECEIVABLE	16,795.75	
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>1,760,398.10</u>
TOTAL ASSETS			<u>1,760,398.10</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	258,836.47	
2-0401	DUE TO GENERAL FUND	1,282.45	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>260,118.92</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		1,156,441.20	
TOTAL EXPENSES		<u>1,037,596.08</u>	
TOTAL SURPLUS/(DEFICIT)		118,845.12	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,500,279.18</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,760,398.10</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0105	CASH IN FUND 97 POOL	1,417,963.92	
1-0200	ACCOUNTS RECEIVABLE	230,144.66	
1-0214	SALES TAX RECEIVABLE	16,079.60	
1-0218	A/R OTHER	(13,153.84)	
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>1,508,939.56</u>
TOTAL ASSETS			<u>1,508,939.56</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	A/P HELD IN FUND 97 POOL	205,649.24	
2-0214	GARBAGE SALES TAX	6.90	
2-0401	DUE TO GENERAL FUND	57,750.04	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			<u>263,406.18</u>
<hr/>			
EQUITY			
<hr/>			
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		1,133,698.56	
TOTAL EXPENSES		<u>884,682.92</u>	
TOTAL SURPLUS/(DEFICIT)		249,015.64	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,245,533.38</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,508,939.56</u>

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of January 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
Beginning Net Position		740,962	392,151		
Total Revenues	\$ 293,866	\$ 1,156,441	3,260,071	2,103,630	35.47%
Personnel Services	758	3,378	9,855	6,477	34.28%
Benefits	100	467	2,847	2,380	16.39%
Materials/Supplies	1,040	3,646	11,396	7,750	31.99%
Contracted Services	266,493	1,030,105	2,795,506	1,765,401	36.85%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	268,392	1,037,596	3,260,071	2,222,475	31.83%
Operating income / (loss)	25,474	118,845	-	(118,845)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 25,474	118,845	-		
Ending Net Position		\$ 859,807	\$ 392,151		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	292,220.38	1,150,547.65	0.00	35.40	2,099,523
INTEREST:	10,000	10,000	1,554.81	5,538.43	0.00	55.38	4,462
MISCELLANEOUS INCOME:	0	0	90.96	355.12	0.00	0.00	(355)
TOTAL REVENUES	3,260,071	3,260,071	293,866.15	1,156,441.20	0.00	35.47	2,103,630
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,260,071	3,260,071	268,391.91	1,037,596.08	0.00	31.83	2,222,475
TOTAL EXPENDITURES	3,260,071	3,260,071	268,391.91	1,037,596.08	0.00	31.83	2,222,475
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	25,474.24	118,845.12	0.00	0.00	(118,845)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	271,489.41	1,067,123.15	0.00	35.69	1,922,880
06-4-1819 PENALTIES	44,068	44,068	4,294.51	17,658.92	0.00	40.07	26,409
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,436.46</u>	<u>65,765.58</u>	<u>0.00</u>	<u>30.45</u>	<u>150,234</u>
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	292,220.38	1,150,547.65	0.00	35.40	2,099,523
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>10,000</u>	<u>10,000</u>	<u>1,554.81</u>	<u>5,538.43</u>	<u>0.00</u>	<u>55.38</u>	<u>4,462</u>
TOTAL INTEREST:	10,000	10,000	1,554.81	5,538.43	0.00	55.38	4,462
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>90.96</u>	<u>355.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(355)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	90.96	355.12	0.00	0.00	(355)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>293,866.15</u>	<u>1,156,441.20</u>	<u>0.00</u>	<u>35.47</u>	<u>2,103,630</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.16	3,309.59	0.00	34.30	6,339
06-5-0911-0105 LONGEVITY	206	206	15.84	68.23	0.00	33.12	138
TOTAL PERSONNEL SERVICES:	9,855	9,855	758.00	3,377.82	0.00	34.28	6,477
BENEFITS:							
06-5-0911-0201 FICA	611	611	46.98	209.40	0.00	34.27	402
06-5-0911-0202 MEDICARE	143	143	11.00	48.99	0.00	34.26	94
06-5-0911-0203 T.M.R.S.	535	535	41.54	191.37	0.00	35.77	344
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	3.12	0.00	0.22	1,422
06-5-0911-0206 WORKERS COMPENSATION	44	44	0.00	13.85	0.00	31.48	30
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	100.30	466.73	0.00	16.39	2,380
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	60.17	67.70	0.00	12.20	487
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	980.18	3,578.41	0.00	34.41	6,821
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,040.35	3,646.11	0.00	31.99	7,750
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	130.64	130.64	0.00	3.79	3,315
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	949.23	949.23	0.00	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	2,691.00	0.00	33.33	5,382
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	20,875.00	0.00	33.33	41,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	2,741.68	0.00	33.33	5,483
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	258,836.47	1,002,717.87	0.00	37.26	1,688,758
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	266,493.26	1,030,105.42	0.00	36.85	1,765,401
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.00	0.00	440,467

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

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	268,391.91	1,037,596.08	0.00	31.83	2,222,475
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>268,391.91</u>	<u>1,037,596.08</u>	<u>0.00</u>	<u>31.83</u>	<u>2,222,475</u>



DEBT SERVICE FUND

FINANCIALS

JANUARY 2020

**City of San Benito
Debt Service Fund
Balance Sheet
As of January 31, 2020**

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 432,863	\$ 302,791
Investments	533	505
Receivables (less allowance for uncollectible accts)	187,993	184,581
Due from other funds	-	-
	-	-
Total current assets	\$ 621,389	\$ 487,877
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 500
Deferred Tax Revenue	185,801	181,102
Due to other funds	9,668	9,668
	-	-
Total current liabilities	195,469	191,270
 FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	83,828	37,055
	-	-
Fund balance, ending	425,920	296,607
Total liabilities and fund balance	\$ 621,389	\$ 487,877

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	432,863.21	
1-0121	INVESTMENT TXPOOL	533.30	
1-0311	PROPERTY TAXES RECEIVABLE	191,231.49	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>621,389.33</u>

TOTAL ASSETS

621,389.33

LIABILITIES

2-0311	DEFERRED TAX REVENUE	185,801.02	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>195,469.24</u>

EQUITY

3-0700	FUND BALANCE	342,092.43	
	TOTAL BEGINNING EQUITY	342,092.43	
	TOTAL REVENUE	445,682.87	
	TOTAL EXPENSES	361,855.21	
	TOTAL SURPLUS/(DEFICIT)	83,827.66	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>425,920.09</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

621,389.33

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	302,791.35	
1-0121	INVESTMENT TXPOOL	504.60	
1-0311	PROPERTY TAXES RECEIVABLE	187,820.14	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>487,877.42</u>
TOTAL ASSETS			<u>487,877.42</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	500.00	
2-0311	DEFERRED TAX REVENUE	181,102.02	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>191,270.24</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		394,115.29	
TOTAL EXPENSES		<u>357,060.07</u>	
TOTAL SURPLUS/(DEFICIT)		37,055.22	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>296,607.18</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>487,877.42</u>
=====			

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 563,394			33.33%
Total Revenues	<u>\$ 46,845</u>	<u>445,683</u>	<u>\$ 555,295</u>	<u>\$ 109,612</u>	80.26%
Other Financing Uses:					
Debt Service	361,355	361,855	419,516	57,661	
Total Expenses	<u>361,355</u>	<u>361,855</u>	<u>419,516</u>	<u>57,661</u>	86.26%
Net change in fund balance	<u>\$ (314,510)</u>	<u>\$ 83,828</u>	<u>\$ 135,779</u>	<u>\$ 51,951</u>	61.74%
Estimated Ending Fund Balance		<u>\$ 647,222</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	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	46,605.78	443,599.52	0.00	80.28	108,945
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>239.00</u>	<u>2,083.35</u>	<u>0.00</u>	<u>75.76</u>	<u>667</u>
TOTAL REVENUES	555,295	555,295	46,844.78	445,682.87	0.00	80.26	109,612
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>361,355.21</u>	<u>361,855.21</u>	<u>0.00</u>	<u>86.26</u>	<u>57,661</u>
TOTAL EXPENDITURES	419,516	419,516	361,355.21	361,855.21	0.00	86.26	57,661
REVENUE OVER/(UNDER) EXPENDITURES	135,779	135,779	(314,510.43)	83,827.66	0.00	61.74	51,951

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	43,020.83	442,262.62	0.00	83.75	85,782
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,699.37	9,814.82	0.00	49.07	10,185
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	865.91	2,931.90	0.00	19.55	12,068
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	19.67	(11,409.82)	0.00	108.66	910
TOTAL PROPERTY TAXES:	552,545	552,545	46,605.78	443,599.52	0.00	80.28	108,945
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	6.63	20.81	0.00	41.62	29
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	232.37	2,062.54	0.00	76.39	637
TOTAL INTEREST EARNINGS:	2,750	2,750	239.00	2,083.35	0.00	75.76	667
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	46,844.78	445,682.87	0.00	80.26	109,612

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	301,183.00	301,183.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	60,172.21	60,172.21	0.00	51.50	56,661
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	419,516	419,516	361,355.21	361,855.21	0.00	86.26	57,661
TOTAL DEBT SERVICE	419,516	419,516	361,355.21	361,855.21	0.00	86.26	57,661
TOTAL EXPENDITURES	419,516	419,516	361,355.21	361,855.21	0.00	86.26	57,661



EDC

FINANCIALS

JANUARY 2020

City of San Benito
Economic Development Corporation
Balance Sheet
As of January 31, 2020

ASSETS	January 1, 2020	January 1, 2019
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,946,256	\$ 589,164
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	313,265
Investments-Southside	-	736,760
Investments-CD East West Bank	-	-
Sales Tax Receivable	289,664	268,411
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	4,075	-
Due From Other Funds	-	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,239,995	\$ 1,910,849
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 700	\$ 888
Accrued and other liabilities	1,632	-
Deferred Revenue	695	695
Due to other funds	92,540	9,075
	<hr/>	<hr/>
TOTAL LIABILITIES	95,566	10,657
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)	(176,852)	(66,926)
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,144,429	1,900,192
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,239,995	\$ 1,910,849
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	1,946,256.02	
1-0200	ACCOUNTS RECEIVABLE	4,074.98	
1-0201	A/R SALES TAX	<u>289,664.22</u>	
			<u>2,239,995.22</u>

TOTAL ASSETS

2,239,995.22

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	1,631.94	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	92,539.62	
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>95,566.49</u>

EQUITY

3-0700	FUND BALANCE	<u>2,321,280.49</u>	
	TOTAL BEGINNING EQUITY	2,321,280.49	

	TOTAL REVENUE	469,960.49	
	TOTAL EXPENSES	<u>646,812.25</u>	
	TOTAL SURPLUS/(DEFICIT)	(176,851.76)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,144,428.73</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,239,995.22</u>
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BALANCE SHEET

AS OF: JANUARY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	589,164.44	
1-0112	INVESTMENT GREEN BANK	313,265.25	
1-0126	INVESTMENT-SOUTHSIDE	736,759.95	
1-0201	A/R SALES TAX	268,411.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>1,910,848.82</u>
TOTAL ASSETS			<u>1,910,848.82</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	187.50	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,077.14	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(1,671.74)</u>	
TOTAL LIABILITIES			<u>10,657.01</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		387,473.44	
TOTAL EXPENSES		<u>454,399.11</u>	
TOTAL SURPLUS/(DEFICIT)		(66,925.67)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,900,191.81</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,910,848.82</u>
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of January 31, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	33.33% <u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	128,947	463,202	1,105,136	0	641,934	41.91%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,717	6,759	5,000	0	(1,759)	135.18%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
Total Revenues	<u>130,665</u>	<u>469,960</u>	<u>1,110,136</u>	<u>0</u>	<u>640,176</u>	42.33%
EXPENDITURE SUMMARY						
Administration	536,619	645,204	1,105,136	0	459,932	58.38%
EDC board	298	1,608	5,000	0	3,392	32.17%
Total Expenditures	<u>536,917</u>	<u>646,812</u>	<u>1,110,136</u>	<u>0</u>	<u>463,324</u>	58.26%
Revenues Over (Under) Expenditures	<u>(\$406,253)</u>	<u>(\$176,852)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$176,852</u>	
ENDING FUND BALANCE		<u>\$2,144,594</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

12 --ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	128,947.38	463,201.74	0.00	41.91	641,934
INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>1,717.19</u>	<u>6,758.75</u>	<u>0.00</u>	<u>135.18</u>	<u>(1,759)</u>
TOTAL REVENUES	1,110,136	1,110,136	130,664.57	469,960.49	0.00	42.33	640,176
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,105,136	536,619.02	645,203.86	0.00	58.38	459,932
EDC BOARD	<u>5,000</u>	<u>5,000</u>	<u>298.29</u>	<u>1,608.39</u>	<u>0.00</u>	<u>32.17</u>	<u>3,392</u>
TOTAL EXPENDITURES	1,110,136	1,110,136	536,917.31	646,812.25	0.00	58.26	463,324
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(406,252.74)	(176,851.76)	0.00	0.00	176,852

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	128,947.38	463,201.74	0.00	41.91	641,934
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	128,947.38	463,201.74	0.00	41.91	641,934
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	1,717.19	6,758.75	0.00	135.18	(1,759)
TOTAL INTEREST:	5,000	5,000	1,717.19	6,758.75	0.00	135.18	(1,759)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	1,110,136	1,110,136	130,664.57	469,960.49	0.00	42.33	640,176

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	104,000	12,270.94	36,275.74	0.00	34.88	67,724
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	960.00	3,840.00	0.00	25.60	11,160
TOTAL PERSONNEL SERVICES:	119,000	119,000	13,230.94	40,115.74	0.00	33.71	78,884
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,448	780.88	2,161.32	0.00	33.52	4,287
12-5-0101-0202 MEDICARE	1,508	1,508	49.86	287.38	0.00	19.06	1,221
12-5-0101-0203 I.R.A.	3,120	3,120	325.75	960.19	0.00	30.78	2,160
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	83.86	83.86	0.00	26.04	238
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	535.40	3,078.24	0.00	33.06	6,232
12-5-0101-0206 WORKERS COMPENSATION	468	468	40.56	119.82	0.00	25.60	348
12-5-0101-0207 UNEMPLOYMENT	540	540	394.38	394.38	0.00	73.03	146
TOTAL BENEFITS:	21,716	21,716	1,139.89	7,085.19	0.00	32.63	14,631
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	2,617.43	3,524.31	0.00	132.99	(874)
12-5-0101-0302 POSTAGE	200	200	23.60	35.65	0.00	17.83	164
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	2,641.03	3,559.96	0.00	116.72	(510)
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	445.22	1,840.75	0.00	13.95	11,359
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	646.36	1,448.02	0.00	18.10	6,552
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	395.19	1,206.55	0.00	15.43	6,613
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	1,602.86	5,427.78	0.00	36.19	9,572
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	12,400.00	0.00	33.33	24,800
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	10,400.00	0.00	33.33	20,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	800.00	0.00	33.33	1,600
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	8,989.63	35,023.10	0.00	25.98	99,797
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	0.00	64.92	0.00	0.93	6,935
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	540.02	2,495.02	0.00	24.95	7,505
12-5-0101-0503 INSURANCE COST	35,700	35,700	671.00	15,273.00	0.00	42.78	20,427
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	(130.98)	17,832.94	0.00	31.07	39,567

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	33,077.23	44,668.89	0.00	60.35	29,351
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	329.99	406.99	0.00	13.57	2,593
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	33,407.22	46,875.86	0.00	58.19	33,684
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	25,979.69	25,979.69	0.00	55.45	20,869
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	137,815.00	137,815.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	182,250.00	182,250.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	62,597.40	62,597.40	0.00	100.00	0
12-5-0101-0814 SERIES 2019	65,000	65,000	65,000.00	65,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	494,590	494,590	473,642.09	473,642.09	0.00	95.76	20,948
PROJECTS:							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	2,200.00	10,775.00	0.00	14.18	65,225
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	1,499.20	10,293.98	0.00	17.16	49,706
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	3,699.20	21,068.98	0.00	10.86	172,931
TOTAL ADMINISTRATION	1,105,136	1,105,136	536,619.02	645,203.86	0.00	58.38	459,932

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	(33.40)	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	331.69	690.81	0.00	69.08	309
TOTAL OTHER EXPENSES:	5,000	5,000	298.29	1,608.39	0.00	32.17	3,392
TOTAL EDC BOARD	5,000	5,000	298.29	1,608.39	0.00	32.17	3,392
TOTAL EXPENDITURES	1,110,136	1,110,136	536,917.31	646,812.25	0.00	58.26	463,324



COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2020

City of San Benito
Community Development Block Grant
Balance Sheet
As of January 31, 2020

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 180
Receivables(less allowance for uncollectible accts)	275,921	258,584
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<u>280,798</u>	<u>262,640</u>
Total current assets	280,798	262,640
 CURRENT LIABILITIES		
Accounts payable	\$ 41,044	\$ 42,521
Due to other funds	238,506	218,872
	<u>279,550</u>	<u>261,393</u>
Total current liabilities	279,550	261,393
 FUND BALANCE		
Fund balance, beginning	1,248	1,248
Net change in fund balance	-	-
	<u>1,248</u>	<u>1,248</u>
Fund balance, ending	1,248	1,248
Total liabilities and fund balance	\$ 280,798	\$ 262,640

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	275,921.31	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>280,797.76</u>
TOTAL ASSETS			280,797.76
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,190.93	
2-0401	DUE TO GENERAL FUND	222,459.30	
2-0414	DUE TO PAYROLL	<u>16,046.98</u>	
TOTAL LIABILITIES			<u>279,549.99</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			279,499.28
TOTAL EXPENSES			<u>279,499.28</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>280,797.76</u>
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	180.38	
1-0200	ACCOUNTS RECEIVABLE	258,583.76	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>262,640.41</u>

TOTAL ASSETS

262,640.41

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,070.01	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,418.13	
2-0401	DUE TO GENERAL FUND	204,321.35	
2-0414	DUE TO PAYROLL	14,550.37	
2-0630	ENCUMBRANCE ACCOUNT	(44,137.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,137.00</u>	
	TOTAL LIABILITIES		<u>261,392.64</u>

EQUITY

=====

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

TOTAL REVENUE	268,823.64	
TOTAL EXPENSES	<u>268,823.64</u>	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 1,247.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

262,640.41

=====

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.81</u>	<u>99,169</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.81</u>	<u>99,169</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	0.00	416.63	0.00	0.00 (	417)
ADMINISTRATION 45TH YR	75,732	75,732	4,565.30	17,732.13	0.00	23.41	58,000
PUBLIC FACILITIES 45TH YR	230,940	230,940	17,230.00	57,225.49	0.00	24.78	173,715
PUBLIC FACILITIES 45TH YR	39,996	39,996	202,008.66	202,008.66	0.00	505.07 (	162,013)
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>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.81</u>	<u>99,169</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: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1044 44TH YR ENTITLEMENT	0	0	0.00	2,533.00	0.00	0.00	(2,533)
02-4-1045 45TH YEAR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>276,966.28</u>	<u>0.00</u>	<u>73.14</u>	<u>101,702</u>
TOTAL CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.81</u>	<u>99,169</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.81</u>	<u>99,169</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 33.33

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	0.00	416.63	0.00	0.00	(417)
TOTAL OTHER EXPENSES:	0	0	0.00	416.63	0.00	0.00	(417)
TOTAL PUBLIC SERVICES 44TH YR	0	0	0.00	416.63	0.00	0.00	(417)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 33.33

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	11,725.80	0.00	30.99	26,113
02-5-4501-0105 LONGEVITY	1,099	1,099	84.16	336.64	0.00	30.63	762
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,038.01	12,062.44	0.00	30.98	26,876
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	188.34	747.80	0.00	30.98	1,666
02-5-4501-0202 MEDICARE	565	565	44.05	174.89	0.00	30.95	390
02-5-4501-0203 T.M.R.S.	2,113	2,113	166.48	682.72	0.00	32.31	1,430
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	359.79	1,259.26	0.00	25.36	3,706
02-5-4501-0206 WORKER'S COMP	175	175	0.00	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	758.66	2,925.26	0.00	27.85	7,577
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	10.64	43.64	0.00	3.36	1,256
02-5-4501-0302 POSTAGE	250	250	23.25	38.75	0.00	15.50	211
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	33.89	82.39	0.00	5.32	1,468
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	234.74	234.74	0.00	2.29	10,000
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	2,000.00	0.00	33.33	4,000
TOTAL CONTRACTED SERVICES:	20,879	20,879	734.74	2,257.06	0.00	10.81	18,622
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	0.00	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	0.00	404.98	0.00	10.48	3,458
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,565.30	17,732.13	0.00	23.41	58,000

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0701 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	17,230.00	17,230.00	0.00	100.00	0
TOTAL CAPITAL OUTLAY:	<u>230,940</u>	<u>230,940</u>	<u>17,230.00</u>	<u>57,225.49</u>	<u>0.00</u>	<u>24.78</u>	<u>173,715</u>
TOTAL PUBLIC FACILITIES 45TH YR	230,940	230,940	17,230.00	57,225.49	0.00	24.78	173,715

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 33.33

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	187,791.00	187,791.00	0.00	646.26 (	158,733)
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	10,938	10,938	14,217.66	14,217.66	0.00	129.98 (	3,280)
TOTAL OTHER FINANCING USES:	<u>39,996</u>	<u>39,996</u>	<u>202,008.66</u>	<u>202,008.66</u>	<u>0.00</u>	<u>505.07 (</u>	<u>162,013)</u>
TOTAL PUBLIC FACILITIES 45TH YR	39,996	39,996	202,008.66	202,008.66	0.00	505.07 (	162,013)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 33.33

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.	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000</u>
TOTAL OTHER EXPENSES:	<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 PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>223,803.96</u>	<u>279,499.28</u>	<u>0.00</u>	<u>73.61</u>	<u>99,169</u>



FIRE PENSION

FINANCIALS

JANUARY 2020

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of January 31, 2020

	January 31, 2020	January 31, 2019
ASSETS		
Cash and cash equivalents	\$ 72,201	\$ 59,997
Investments-MORGAN STANLEY	429,889	3,610,614
Investments-CHARLES SCHWAB	3,503,699	
In Transit Investments	-	
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,005,789	\$ 3,670,611
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 31
Due to other funds	7	9
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	7	40
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,005,782	<hr/> 3,670,571
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,005,789	\$ 3,670,611
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	72,201.13	
1-0127	INVESTMENTS-MORGAN STANLEY	429,889.03	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,503,698.99</u>	
			<u>4,005,789.15</u>
TOTAL ASSETS			<u>4,005,789.15</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>7.28</u>	
TOTAL LIABILITIES			<u>7.28</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY		3,927,895.39	
TOTAL REVENUE		246,628.79	
TOTAL EXPENSES		<u>168,742.31</u>	
TOTAL SURPLUS/(DEFICIT)		77,886.48	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,005,781.87</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,005,789.15</u>
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	59,997.20	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,610,613.65</u>	
			<u>3,670,610.85</u>

TOTAL ASSETS

3,670,610.85

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	30.86	
2-0401	DUE TO GENERAL FUND	8.67	
2-0630	ENCUMBRANCE ACCOUNT	(24.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24.99</u>	
	TOTAL LIABILITIES		<u>39.53</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,824,044.02</u>	
	TOTAL BEGINNING EQUITY	3,824,044.02	
	TOTAL REVENUE	(32,752.60)	
	TOTAL EXPENSES	<u>120,720.10</u>	
	TOTAL SURPLUS/(DEFICIT)	(153,472.70)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,670,571.32</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,670,610.85

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of January 31, 2020

	<u>MTD 2020</u>	<u>YTD 2020</u>	<u>YTD 2019</u>
ADDITIONS			
Interest and dividends	\$ 63	23,844	\$ 36,526
Contributions	25,554	96,835	101,536
Change in investment value	(5,771)	125,949	(170,815)
Total Additions	<u>19,846</u>	<u>246,629</u>	<u>(32,753)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	103,136	87,815
Withdrawals due to resignation	0	52,988	12,731
Office supplies	0	31	31
Postage	0	-	8
Professional Services	300	1,845	825
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	25	25
Travel-training-per diem	0	0	0
Investment fees	2,294	9,114	18,232
Bank Service Charges	1	3	4
Administrative Expense	400	1,600	1,050
Total Deductions	<u>28,779</u>	<u>168,742</u>	<u>120,720</u>
Change in net position	<u>\$ (8,933)</u>	<u>77,886</u>	<u>\$ (153,473)</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,781,429</u>	<u>\$ 3,074,894</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	63.03	23,844.35	0.00	0.00	(23,844)
CONTRIBUTIONS:	0	0	25,553.94	96,835.28	0.00	0.00	(96,835)
CHANGE IN INVESTMT VALUE	0	0	(5,771.25)	125,949.16	0.00	0.00	(125,949)
TOTAL REVENUES	0	0	19,845.72	246,628.79	0.00	0.00	(246,629)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	28,778.93	168,742.31	0.00	0.00	(168,742)
TOTAL EXPENDITURES	0	0	28,778.93	168,742.31	0.00	0.00	(168,742)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,933.21)	77,886.48	0.00	0.00	(77,886)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	63.03	316.94	0.00	0.00	(317)
10-4-2203 DIVIDENDS	0	0	0.00	23,527.41	0.00	0.00	(23,527)
TOTAL INTEREST:	0	0	63.03	23,844.35	0.00	0.00	(23,844)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,776.97	48,417.64	0.00	0.00	(48,418)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,776.97	48,417.64	0.00	0.00	(48,418)
TOTAL CONTRIBUTIONS:	0	0	25,553.94	96,835.28	0.00	0.00	(96,835)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(5,771.25)	125,949.16	0.00	0.00	(125,949)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(5,771.25)	125,949.16	0.00	0.00	(125,949)
 TOTAL REVENUES	 0	 0	 19,845.72	 246,628.79	 0.00	 0.00	 (246,629)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	103,136.04	0.00	0.00 (	103,136)
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	156,124.41	0.00	0.00 (	156,124)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	31.12	0.00	0.00 (	31)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	1,845.00	0.00	0.00 (	1,845)
TOTAL CONTRACTED SERVICES:	0	0	300.00	1,845.00	0.00	0.00 (	1,845)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,294.12	9,113.58	0.00	0.00 (	9,114)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	3.20	0.00	0.00 (	3)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	1,600.00	0.00	0.00 (	1,600)
TOTAL OTHER EXPENSES:	0	0	2,694.92	10,741.78	0.00	0.00 (	10,742)
TOTAL ADMINISTRATION:	0	0	28,778.93	168,742.31	0.00	0.00 (	168,742)
TOTAL EXPENDITURES	0	0	28,778.93	168,742.31	0.00	0.00 (	168,742)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,014.57	36,526.13	0.00	0.00	(36,526)
CONTRIBUTIONS:	0	0	39,228.56	101,536.14	0.00	0.00	(101,536)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>175,336.25</u>	<u>(170,814.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>170,815</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>218,579.38</u>	<u>(32,752.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>32,753</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>42,684.84</u>	<u>120,720.10</u>	<u>24.99</u>	<u>0.00</u>	<u>(120,745)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>42,684.84</u>	<u>120,720.10</u>	<u>24.99</u>	<u>0.00</u>	<u>(120,745)</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>175,894.54</u>	<u>(153,472.70)</u>	<u>24.99</u>	<u>0.00</u>	<u>153,498</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	72.61	270.19	0.00	0.00	(270)
10-4-2203 DIVIDENDS	0	0	3,437.09	34,466.34	0.00	0.00	(34,466)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	504.87	1,789.60	0.00	0.00	(1,790)
TOTAL INTEREST:	0	0	4,014.57	36,526.13	0.00	0.00	(36,526)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	19,614.28	50,768.07	0.00	0.00	(50,768)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	19,614.28	50,768.07	0.00	0.00	(50,768)
TOTAL CONTRIBUTIONS:	0	0	39,228.56	101,536.14	0.00	0.00	(101,536)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	175,336.25	(170,814.87)	0.00	0.00	170,815
TOTAL CHANGE IN INVESTMT VALUE	0	0	175,336.25	(170,814.87)	0.00	0.00	170,815
 TOTAL REVENUES	 0	 0	 218,579.38	 (32,752.60)	 0.00	 0.00	 32,753

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

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	87,814.72	0.00	0.00 (	87,815)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	12,730.54	12,730.54	0.00	0.00 (	12,731)
TOTAL PERSONNEL SERVICES:	0	0	34,684.22	100,545.26	0.00	0.00 (	100,545)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	30.86	30.86	24.99	0.00 (	56)
10-5-0101-0302 POSTAGE	0	0	7.47	7.94	0.00	0.00 (	8)
TOTAL MATERIALS AND SUPPLIES:	0	0	38.33	38.80	24.99	0.00 (	64)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	825.00	0.00	0.00 (	825)
TOTAL CONTRACTED SERVICES:	0	0	0.00	825.00	0.00	0.00 (	825)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	25.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	7,936.09	18,232.34	0.00	0.00 (	18,232)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.20	3.70	0.00	0.00 (	4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	0.00	1,050.00	0.00	0.00 (	1,050)
TOTAL OTHER EXPENSES:	0	0	7,962.29	19,311.04	0.00	0.00 (	19,311)
TOTAL ADMINISTRATION:	0	0	42,684.84	120,720.10	24.99	0.00 (	120,745)
TOTAL EXPENDITURES	0	0	42,684.84	120,720.10	24.99	0.00 (	120,745)



SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2020

**City of San Benito
Special Investigation
Balance Sheet
As of January 31, 2020**

	January 31, 2020	January 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 44,100	\$ 385,148
Investments	-	41,954
Receivables (less allowance for uncollectible accts)	-	1,255
Total current assets	\$ 44,100	\$ 428,357
 CURRENT LIABILITIES		
Accounts payable	\$ 2,859	\$ 1,205
Due to other funds	2,122	2,122
Total current liabilities	4,981	3,327
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(394,634)	(90,495)
Fund balance, ending	39,118	425,029
Total liabilities and fund balance	\$ 44,100	\$ 428,357

BALANCE SHEET

AS OF: JANUARY 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>44,099.76</u>	
			<u>44,099.76</u>
TOTAL ASSETS			<u>44,099.76</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,859.11	
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>4,981.32</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE		138.87	
TOTAL EXPENSES		<u>394,773.09</u>	
TOTAL SURPLUS/(DEFICIT)		(394,634.22)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>39,118.44</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>44,099.76</u>
=====			

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	21,661.83	
1-0109	POL FORFEITURE/SEIZURE-STATE	363,485.84	
1-0135	SPECIAL INVEST-SAVINGS-STATE	41,954.15	
1-0200	ACCOUNTS RECEIVABLES	<u>1,254.75</u>	
			<u>428,356.57</u>
TOTAL ASSETS			428,356.57
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,205.16	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,327.37</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY			515,524.35
TOTAL REVENUE		20,942.34	
TOTAL EXPENSES		<u>111,437.49</u>	
TOTAL SURPLUS/(DEFICIT)		(90,495.15)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>425,029.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			428,356.57
			=====

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2020**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 33	139	\$ -	\$ -	\$ (139)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>33</u>	<u>139</u>	<u>-</u>	<u>-</u>	<u>(139)</u>	<u>0.00%</u>
Expenditures						
Police	1,748	394,773	-	7,945	(402,718)	0.00%
Total Expenditures	<u>1,748</u>	<u>394,773</u>	<u>-</u>	<u>7,945</u>	<u>(402,718)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,715)</u>	<u>\$ (394,634)</u>	<u>\$ -</u>	<u>\$ (7,945)</u>	<u>\$ 402,579</u>	
Ending Fund Balance		<u><u>\$ (163,293)</u></u>				

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

	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>33.22</u>	<u>138.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>139</u>)
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>33.22</u>	<u>138.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>139</u>)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>1,748.22</u>	<u>394,773.09</u>	<u>7,945.00</u>	<u>0.00</u>	(<u>402,718</u>)
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,748.22</u>	<u>394,773.09</u>	<u>7,945.00</u>	<u>0.00</u>	(<u>402,718</u>)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,715.00)	(394,634.22)	(7,945.00)	0.00	402,579

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	33.22	138.87	0.00	0.00	(139)
TOTAL INTEREST:	0	0	33.22	138.87	0.00	0.00	(139)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	33.22	138.87	0.00	0.00	(139)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
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
CONTRACTED SERVICES:							
23-5-0210-0402 COMMUNICATIONS	0	0	(36.78)	1,411.27	0.00	0.00	(1,411)
TOTAL CONTRACTED SERVICES:	0	0	(36.78)	1,411.27	0.00	0.00	(1,411)
OTHER EXPENSES:							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	1,785.00	4,093.26	0.00	0.00	(4,093)
TOTAL OTHER EXPENSES:	0	0	1,785.00	4,093.26	0.00	0.00	(4,093)
CAPITAL OUTLAY:							
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)
OTHER FINANCING USES:							
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	1,748.22	394,773.09	7,945.00	0.00	(402,718)
TOTAL EXPENDITURES	0	0	1,748.22	394,773.09	7,945.00	0.00	(402,718)



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

	2017-2018		2018-2019		Yr % Inc/Dec
	2017-2018	2018-2019	2018-2019	2018-2019	
Oct	365,411.93	435,508.98	435,508.98	435,508.98	19.16%
Nov	358,906.88	340,000.00	340,000.00	340,000.00	-5.27%
Dec	454,808.70	430,000.00	430,000.00	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	1,205,508.98	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	545,789.51
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	981,298.49

City of San Benito

Cash Accounts as of 1/31/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT					ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	BALANCE	
FCB	14	Payroll	0.500%		\$0.00		\$	
FCB	14	Payroll - new	0.500%	419,640.21	\$12,716.83		329.04	432,686.08
FCB	96	Consolidated Cash-General	0.500%	1,119,858.03	\$373,807.36		883.32	1,494,548.71
FCB	97	Consolidated Cash-Utilities	0.500%	3,114,118.74	-\$1,021,025.04		2,466.94	2,095,560.64
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,385,681.84	\$0.00		1,029.77	1,386,711.61
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	41,905.65	\$77.00		31.16	42,013.81
FCB	40	Resaca Trail Account	0.500%	126,745.87	-\$27,244.16		87.69	99,589.40
FCB	21	Hotel/Motel Tax	0.500%	26,651.11	\$11,114.75		23.86	37,789.72
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%	20,881.56	\$9,836.23		17.94	30,735.73
FCB	24	Police Dept. - Lease	0.500%	1,403.32	\$0.00		1.04	1,404.36
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	45,117.74	-\$931.20		33.22	44,219.76
FCB	23	Special Investigation-State	0.500%	233,061.53	\$388.00		172.04	233,621.57
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00			49,934.15
FCB	10	Fire Relief & Retirement Plan	0.500%	73,124.29	\$24,797.82		63.03	97,985.14
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	16,016.21	\$0.00		11.90	16,028.11
FCB	41	Emergency Management Funds	0.000%	243,246.07	-\$281.66			242,964.41
FCB	12	EDC	0.500%	2,319,168.02	-\$366,657.31		1,717.19	1,954,227.90
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%	384,932.14	\$6,852.83		288.50	392,073.47
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%	184,553.50	\$0.00		137.15	184,690.65
Cash Accounts as of 1/31/2020 - FCB				\$ 9,806,150.36	(\$976,548.55)		7,293.79	\$ 8,836,895.60

City of San Benito

Investments as of 1/31/2020

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%	\$ 3,356,822.23	-\$1,000,000.00	\$ 4,496.34	\$ 2,361,318.57
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	264,687.99	\$0.00	\$ 357.98	\$ 265,045.97
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 57,767.52	\$0.00	\$78.19	\$ 57,845.71
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 29,129.83	\$0.00	\$ 39.37	\$ 29,169.20
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 62,582.90	\$0.00	\$ 84.67	\$ 62,667.57
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 212,087.89	\$0.00	\$ 286.89	\$ 212,374.78
TexPool	04/05	Water and Sewer	1.2900%	\$ 1,079,149.49	-\$1,000,000.00	\$ 1,415.81	\$ 80,565.30
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 953,785.22	\$0.00	\$ 1,290.03	\$ 955,075.25
TexPool	50	CO Series 2012	1.2900%	\$ 120,561.61	\$0.00	\$ 163.07	\$ 120,724.68
San Benito EDC							
Investments as of 1/31/2020							
			\$	\$ 6,136,574.68	\$ (2,000,000.00)	\$ 8,212.35	\$ 4,144,787.03

City of San Benito

Investments as of 1/31/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 919,417.26	\$0.00	\$1,327.07	\$ 920,744.33
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$235,621.58	\$0.00	\$313.96	\$ 235,935.54
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$408,999.92	\$0.00	\$544.87	\$ 409,544.79
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$382,035.03	\$0.00	\$509.21	\$ 382,544.24
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	776,967.78	\$0.00	1,235.28	\$ 778,203.06
		Certificates of Deposit					
Southside	01	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
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	\$	\$0.00	\$	\$
		Investments as of 1/31/2020 - Southside Bank					
				\$ 5,783,579.01	\$	3,930.39	\$ 5,787,509.40

City of San Benito

Investments as of 1/31/2020 - 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%	\$ 4,447,067.56	\$0.00	\$ 6,842.39	\$ 4,453,909.95
		General Fund					
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,555,910.35	\$0.00	\$ 2,393.97	\$ 1,558,304.32
<u>Investments as of 1/31/2020 - Greenbank</u>				\$ 6,002,977.91	\$ 0.00	\$ 9,236.36	\$ 6,012,214.27

Investments as of 1/31/2020 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	01	GF CD	2.48%	\$ 1,019,026.31	\$0.00	\$ 2,183.25	\$ 1,021,209.56
	31	Water Treatment Plan	2.48%	\$ 1,020,370.89	\$0.00	\$ 1,786.74	\$ 1,022,157.63
<u>Investments as of 1/31/2020 - East West Bank</u>				\$ 2,039,397.20	\$ (0.00)	\$ 3,969.99	\$ 2,043,367.19

City of San Benito

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/31/2020	INTEREST	013120	FCB INT-BORDER SECURITY	11.90	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	11.90		
				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:	11.90		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/16/2020	CHECK	006729	BBVA COMPASS BANK	56.12CR	POSTED	A	1/31/2020
DEPOSIT:								
1-0100	1/10/2020	DEPOSIT	011019	FIREMEN'S PP 12/23/19-1/5/2020	13,876.02	POSTED	G	1/31/2020
1-0100	1/27/2020	DEPOSIT	012720	FIREMEN PP 01/06/20-01/19/20	11,677.92	POSTED	G	1/31/2020
EFT:								
1-0100	1/15/2020	EFT	000911	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	1/31/2020
1-0100	1/15/2020	EFT	000912	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000913	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000914	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000915	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000916	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000917	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000918	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000919	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000920	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000921	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000922	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	1/15/2020	EFT	000923	RAUL ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
1-0100	1/31/2020	EFT	000926	TINSLEY ADMINISTRATIVE SOLUTIO	25.00CR	POSTED	A	1/31/2020

INTEREST:								
1-0100	1/31/2020	INTEREST	013120	FCB INT- FIREMAN R&R	63.03	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			56.12CR	
DEPOSIT			25,553.94	
INTEREST			63.03	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			26,484.01CR	
BANK-DRAFT			0.00	

TOTALS FOR FIREMAN'S RETIREMENT FUND			TOTAL:	
CHECK			56.12CR	
DEPOSIT			25,553.94	
INTEREST			63.03	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			26,484.01CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/03/2020	BANK-DRAFT	010320	EDC LIAB PAYROLL PP 12/29/2019	711.57CR	POSTED	G	1/31/2020
1-0104	1/03/2020	BANK-DRAFT	010321	EDC LIAB PAYROLL PP 12/29/2019	13.26CR	POSTED	G	1/31/2020
1-0104	1/03/2020	BANK-DRAFT	010322	EDC PAYROLL PPE 12/29/2019	3,123.73CR	POSTED	G	1/31/2020
1-0104	1/07/2020	BANK-DRAFT	010720	EDC LIFE INS PP 1/1/20-3/31/20	81.30CR	POSTED	G	1/31/2020
1-0104	1/10/2020	BANK-DRAFT	011020	EDC PP 01/03/2020	74.62CR	POSTED	G	1/31/2020
1-0104	1/10/2020	BANK-DRAFT	011021	LUNCH FOR BOARD MEMBER 1/10/20	70.00CR	POSTED	G	1/31/2020
1-0104	1/16/2020	BANK-DRAFT	011620	9LUNCH FOR BOARD MEMBER 1/16/2	98.51CR	POSTED	G	1/31/2020
1-0104	1/16/2020	BANK-DRAFT	011621	SAM'S-WTR & COFFEE, TRASH BAG	59.42CR	POSTED	G	1/31/2020
1-0104	1/16/2020	BANK-DRAFT	011622	EDC LIAB PAYROLL PPE 1/12/2020	726.85CR	POSTED	G	1/31/2020
1-0104	1/16/2020	BANK-DRAFT	011623	EDC LIAB PAYROLL PPE 1/12/2020	13.46CR	POSTED	G	1/31/2020
1-0104	1/17/2020	BANK-DRAFT	010320	EDC PAYROLL PPE 01/12/2020	3,174.02CR	POSTED	G	1/31/2020
1-0104	1/24/2020	BANK-DRAFT	012420	WAL MART-3-5G WATER 4 EDC OFF	25.32CR	POSTED	G	1/31/2020
1-0104	1/24/2020	BANK-DRAFT	012421	EDC PP 01/17/2020	74.62CR	POSTED	G	1/31/2020
1-0104	1/30/2020	BANK-DRAFT	010320	EDC PAYROLL PPE 01/26/2020	3,249.67CR	POSTED	G	1/31/2020
1-0104	1/31/2020	BANK-DRAFT	013120	CAMERON COUNTY-DELIAS DAY CARE	157.95CR	OUTSTND	G	0/00/0000
1-0104	1/31/2020	BANK-DRAFT	013121	WAL MART-OFFICE SUPPLIES	43.53CR	POSTED	G	1/31/2020
1-0104	1/31/2020	BANK-DRAFT	013122	EDC LIAB PAYROLL PPE 1/26/2020	756.89CR	POSTED	G	1/31/2020
1-0104	1/31/2020	BANK-DRAFT	013123	EDC LIAB PAYROLL PPE 1/26/2020	13.84CR	POSTED	G	1/31/2020
1-0104	1/31/2020	BANK-DRAFT	013124	WALMART-PUR FOOD/DRINK, EDCMTG	92.92CR	POSTED	G	1/31/2020
CHECK:								
1-0104	1/10/2020	CHECK	001492	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001493	CITY OF SAN BENITO	188.96CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001494	GRAPHICS CENTER	526.86CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001495	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001496	JEREMY MAYA	3.30CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001497	JOURNEY ALEXIS TORREZ	480.00CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001498	JULIAN RIOS	3.30CR	OUTSTND	A	0/00/0000
1-0104	1/10/2020	CHECK	001499	KING KUTS BARBERSHOP	550.00CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001500	LUIS RICARDO PARRA, JR	480.00CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001501	OFFICE DEPOT, INC	1,386.22CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001502	REBECA CASTILLO	540.02CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001503	SAN ANTONIO RETAIL MERCHANTS A	23.00CR	POSTED	A	1/31/2020
1-0104	1/10/2020	CHECK	001504	TIME WARNER CABLE	243.45CR	POSTED	A	1/31/2020
1-0104	1/16/2020	CHECK	001505	DOWNTOWN DECORATIONS, INC.	1,499.20CR	OUTSTND	A	0/00/0000
1-0104	1/16/2020	CHECK	001506	OFFICE DEPOT, INC VOIDED	1,506.63CR	VOIDED	A	1/16/2020
1-0104	1/16/2020	CHECK	001507	SAN BENITO NEWS	396.00CR	POSTED	A	1/31/2020
1-0104	1/16/2020	CHECK	001508	TAILORED KUTS BARBER STUDIO	400.00CR	OUTSTND	A	0/00/0000
1-0104	1/16/2020	CHECK	001509	THE GRAFIK SPOT LLC	680.00CR	OUTSTND	A	0/00/0000
1-0104	1/16/2020	CHECK	001510	TRANS UNION LLC	65.00CR	OUTSTND	A	0/00/0000
1-0104	1/24/2020	CHECK	001511	A&L FLOOR AND CARPET CARVOIDED	1,796.00CR	VOIDED	A	1/24/2020
1-0104	1/24/2020	CHECK	001512	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	OUTSTND	A	0/00/0000
1-0104	1/24/2020	CHECK	001513	TONY YZAGUIRRE JR-TAX ASSESSOR	30,771.75CR	POSTED	A	1/31/2020
1-0104	1/24/2020	CHECK	001514	VERIZON WIRELESS	159.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/24/2020	CHECK	001515	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	1/31/2020
1-0104	1/24/2020	CHECK	001516	A&L FLOOR AND CARPET CARE	171.00CR	POSTED	A	1/31/2020
1-0104	1/24/2020	CHECK	001517	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	1/31/2020
1-0104	1/24/2020	CHECK	001518	A&L FLOOR AND CARPET CARE	1,460.00CR	POSTED	A	1/31/2020
1-0104	1/24/2020	CHECK	001519	OFFICE DEPOT, INC	63.64CR	OUTSTND	A	0/00/0000
1-0104	1/24/2020	CHECK	001520	OFFICE DEPOT, INC	329.99CR	OUTSTND	A	0/00/0000
1-0104	1/24/2020	CHECK	001521	OFFICE DEPOT, INC	1,113.00CR	OUTSTND	A	0/00/0000
1-0104	1/31/2020	CHECK	001522	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	1/31/2020	CHECK	001523	TIME WARNER CABLE	243.51CR	OUTSTND	A	0/00/0000
1-0104	1/31/2020	CHECK	001524	UNIFORMS, ETC	375.00CR	OUTSTND	A	0/00/0000
1-0104	1/31/2020	CHECK	001525	UNIFORMS, ETC	375.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	1/15/2020	DEPOSIT	011520	TX WINDSTORM INSURANCE REFUND	671.00	POSTED	G	1/31/2020
1-0104	1/24/2020	DEPOSIT	012420	PARKING REF-E LOPEZ --> EDC	40.00	POSTED	G	1/31/2020
1-0104	1/31/2020	DEPOSIT	013120	BOND PYMT SANB1213GOR 1/2020	139,882.23CR	POSTED	G	1/31/2020
1-0104	1/31/2020	DEPOSIT	013121	BOND PYMT SANB1213GOR 01/2020	67,336.65CR	POSTED	G	1/31/2020
1-0104	1/31/2020	DEPOSIT	013122	BOND PAYMT SERIES 2015 WWSS	201,423.21CR	POSTED	G	1/31/2020
EFT:								
1-0104	1/10/2020	EFT	011020	SALES TAX RECEIVED OCT 2019	108,877.25	POSTED	G	1/31/2020
INTEREST:								
1-0104	1/31/2020	INTEREST	013120	FCB INT-EDC	1,717.19	POSTED	G	1/31/2020
MISCELLANEOUS:								
1-0104	1/16/2020	MISC.	001506	OFFICE DEPOT, INC VOIDED	1,506.63	VOIDED	A	1/16/2020
1-0104	1/24/2020	MISC.	001511	A&L FLOOR AND CARPET CARVOIDED	1,796.00	VOIDED	A	1/24/2020
TOTALS FOR ACCOUNT 1-0104								
			CHECK	TOTAL:	50,603.87CR			
			DEPOSIT	TOTAL:	407,931.09CR			
			INTEREST	TOTAL:	1,717.19			
			MISCELLANEOUS	TOTAL:	3,302.63			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	108,877.25			
			BANK-DRAFT	TOTAL:	12,561.48CR			
TOTALS FOR ECONOMIC DEVELOP. CORP								
			CHECK	TOTAL:	50,603.87CR			
			DEPOSIT	TOTAL:	407,931.09CR			
			INTEREST	TOTAL:	1,717.19			
			MISCELLANEOUS	TOTAL:	3,302.63			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	108,877.25			
			BANK-DRAFT	TOTAL:	12,561.48CR			

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/10/2020	BANK-DRAFT	000358	TEXAS CHILD SUPPORT DIV.	3,735.49CR	POSTED	A	1/31/2020
1-0105	1/10/2020	BANK-DRAFT	000359	INTERNAL REVENUE SERVICE	74,397.06CR	POSTED	A	1/31/2020
1-0105	1/10/2020	BANK-DRAFT	000360	ASSURED BENEFITS ADMINISTRATOR	29,873.23CR	POSTED	A	1/31/2020
1-0105	1/24/2020	BANK-DRAFT	000363	TEXAS CHILD SUPPORT DIV.	3,698.57CR	POSTED	A	1/31/2020
1-0105	1/24/2020	BANK-DRAFT	000364	INTERNAL REVENUE SERVICE	65,704.16CR	POSTED	A	1/31/2020
CHECK:								
1-0105	1/07/2020	CHECK	160185	TEXAS MUNICIPAL RETIREMENT SYS	50,930.00CR	POSTED	A	1/31/2020
1-0105	1/07/2020	CHECK	160186	AFLAC	1,032.06CR	POSTED	A	1/31/2020
1-0105	1/07/2020	CHECK	160187	AFLAC	1,032.06CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160188	SAENZ, MARTIN	341.18CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160189	RENDON, SANDRA	1,112.13CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160190	ANDRADE, CARLOS F	1,491.78CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160191	BENAVIDES, TOBIAS	2,204.59CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160192	RESENDEZ, MILTON G	1,829.63CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160193	VASQUEZ, ISAAC	2,516.03CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160194	PEREZ, RAFAEL L	240.56CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160195	CORTEZ, RUBEN	1,038.67CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160196	LEAL, BENJAMIN G	394.42CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160197	BARRERA, OSCAR	790.46CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160198	MARTINEZ, HUGO	467.48CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160199	MOLANO, DEMETRIO	803.19CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160200	QUIROZ, SAMUEL	826.07CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160201	SANCHEZ, GILBERTO	614.32CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160202	MAYORGA, MICHAEL	607.55CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160203	DEAN, LETICIA	120.96CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160204	GARCIA, PEDRO	23.27CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160205	JAURE, PABLO	338.15CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160206	CAVAZOS, ELVIRA	232.44CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160207	CABRIALES, ALBERTO R	595.26CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160208	TERAN, FRANK H	581.86CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160209	LARA JR., ANDRES	1,064.83CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160210	CRUZ, JUAN C	1,139.20CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160211	DE LA TORRE, JUAN A	579.50CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160212	LARA, JOSE B	491.30CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160213	MARTINEZ, SAUL	1,255.31CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160214	MILUM, AUSTIN C	850.99CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160215	TAMAYO, FRANCISCO	479.34CR	POSTED	P	1/31/2020
1-0105	1/10/2020	CHECK	160216	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160217	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160218	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160219	UNITED WAY	38.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160220	SAN BENITO FIREMEN'S RELIEF &	13,876.02CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160221	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/10/2020	CHECK	160222	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160223	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160224	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160225	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	1/10/2020	CHECK	160226	FIRST COMMUNITY BANK	195.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160227	SISLINK	327.22CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160228	M.A.S.A	250.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160229	METROPOLITAN LIFE INSURANCE CO	2,852.62CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	160230	METROPOLITAN LIFE INSURANCE CO	805.72CR	POSTED	A	1/31/2020
1-0105	1/13/2020	CHECK	160231	OSCAR LEAL	1,483.66CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	160232	SAENZ, MARTIN	372.88CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160233	RENDON, SANDRA	1,127.29CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160234	ALVAREZ, MANUEL A	111.61CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160235	AMBRIZ, ISRAEL	158.73CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160236	ANDRADE, CARLOS F	32.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160237	ANDRADE, CARLOS F	421.96CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160238	BENAVIDES, JOSE S	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160239	BENAVIDES, TOBIAS	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160240	BENAVIDES, TOBIAS	1,284.91CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160241	CANTU, ELIZABETH	161.61CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160242	CISNEROS, MANUEL	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160243	CORTEZ, JUAN J	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160244	CORTEZ, MICHAEL J	143.73CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160245	DE LA GARZA, SERGIO	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160246	FLORES, ARTURO JR	6.40CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160247	GARCIA, RENE T	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160248	GOMEZ, BENISSE	161.61CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160249	GONZALEZ, DARIO	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160250	GONZALEZ, GABRIEL	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160251	GUZMAN, MARTIN	161.61CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160252	IRACHETA, JUAN V	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160253	KEMMERLING, JUSTIN E	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160254	LARA, OSCAR E	72.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160255	LEAL, OSCAR	161.61CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160256	LOPEZ, HECTOR O	158.73CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160257	LOPEZ, ROMAN F	92.35CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160258	MARTINEZ, ELOY L	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160259	MENDOZA, DAGOBERTO	87.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160260	PEREA, MARIO G	131.61CR	OUTSTND	P	0/00/0000
1-0105	1/24/2020	CHECK	160261	RESENDEZ, MILTON G	62.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160262	RESENDEZ, MILTON G	570.70CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160263	RODRIGUEZ, DAVID C	141.61CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160264	SANTOS, JOSE D	92.35CR	POSTED	P	1/31/2020
1-0105	1/24/2020	CHECK	160265	SARMIENTO-GARZA, FELIPE	92.35CR	POSTED	P	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/24/2020	CHECK	160266	SERNA, RODNEY	92.35CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160267	TAPIA, ADRIAN	92.35CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160268	TREVINO, ERIC	92.35CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160269	VALDEZ, MARCOS T	92.35CR	OUTSTND	F	0/00/0000
1-0105	1/24/2020	CHECK	160270	VASQUEZ, ISAAC	42.35CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160271	VASQUEZ, ISAAC	1,465.01CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160272	VILLAFRANCA, ARIEL	89.35CR	OUTSTND	F	0/00/0000
1-0105	1/24/2020	CHECK	160273	PEREZ, RAFAEL L	122.07CR	OUTSTND	F	0/00/0000
1-0105	1/24/2020	CHECK	160274	CORTEZ, RUBEN	1,107.35CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160275	LEAL, BENJAMIN G	395.60CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160276	BARREIRA, OSCAR	884.62CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160277	MARTINEZ, HUGO	469.05CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160278	MOLANO, DEMETRIO	807.31CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160279	QUIROZ, SAMUEL	829.03CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160280	SANCHEZ, GILBERTO	726.50CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160281	MAYORGA, MICHAEL	607.55CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160282	DEAN, LETICIA	248.89CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160283	GARCIA, PEDRO	620.54CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160284	JAURE, PABLO	338.53CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160285	CAVAZOS, ELVIRA	230.36CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160286	CABRIALES, ALBERTO R	595.39CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160287	TERAN, FRANK H	556.30CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160288	LARA JR., ANDRES	629.12CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160289	CRUZ, JUAN C	1,126.61CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160290	DE LA TORRE, JUAN A	576.19CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160291	LARA, JOSE B	556.75CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160292	MARTINEZ, SAUL	682.46CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160293	MILUM, AUSTIN C	508.20CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160294	TAMAYO, FRANCISCO	992.02CR	POSTED	F	1/31/2020
1-0105	1/24/2020	CHECK	160295	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160296	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	160297	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160298	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	160299	SAN BENITO FIREMEN'S RELIEF &	11,677.92CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160300	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160301	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160302	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160303	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160304	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	160305	FIRST COMMUNITY BANK	195.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	160306	COLONIAL LIFE INSURANCE	3,955.36CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0105	1/02/2020	DEPOSIT	010220	ABA MEDICAL CLAIM 12/23/2019	2,917.21CR	POSTED	G	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/09/2020	DEPOSIT	010920	ABA CLAIM 12/30/2019	6,961.50CR	POSTED	G	1/31/2020
1-0105	1/09/2020	DEPOSIT	010921	UTILITY PP XFR 12/23/19-1/5/20	62,680.08	POSTED	G	1/31/2020
1-0105	1/09/2020	DEPOSIT	010922	GF PP XFER 12/23/19-1/5/2020	321,978.47	POSTED	G	1/31/2020
1-0105	1/09/2020	DEPOSIT	010923	ABA CLAIM 1/6/2020	2,906.20CR	POSTED	G	1/31/2020
1-0105	1/17/2020	DEPOSIT	011720	ABA CLAIM 1/13/2020	13,825.69CR	POSTED	G	1/31/2020
1-0105	1/23/2020	DEPOSIT	012320	GF PP XFER 1/6 - 1/19/2020	289,701.23	POSTED	G	1/31/2020
1-0105	1/23/2020	DEPOSIT	012321	UTILITY PP XFER 1/6-1/19/2020	61,653.22	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT	012420	RAUL ZUNIGA-COBRA PYMT JAN 20	444.54	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT	012421	ABA CLAIM 01/21/2020	4,691.79CR	POSTED	G	1/31/2020
1-0105	1/29/2020	DEPOSIT	012920	ABA CLAIM 01/27/2020	3,133.55CR	POSTED	G	1/31/2020
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	FCB INT- PAYROLL	329.04	POSTED	G	1/31/2020
MISCELLANEOUS:								
1-0105	1/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	196,473.95CR	POSTED	P	1/31/2020
1-0105	1/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	178,275.91CR	POSTED	P	1/31/2020
1-0105	1/31/2020	MISC.	022219	2/22/2019 159067 GARCIA RYAN L	0.64	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	030819	03/08/2019 159127 GARCIA RAYAN	0.77	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	030820	03/08/2019 159106 SANCHEZ JESS	135.31	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	092019	09//20/2019 159807 MARTINEZ H	0.72	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	100518	10/05/2018 158549 MENDOZA DAG	78.11	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	121418	12/14/2018 158814 LARA JOSE	0.89	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	122818	12/28/2018 158872 GONZALEZ MAT	1.12	OUTSTND	G	0/00/0000
1-0105	1/31/2020	MISC.	122819	12/28/2018 158848 MENDOZA DAGO	87.35	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	141,924.12CR		
				DEPOSIT	TOTAL:	702,021.60		
				INTEREST	TOTAL:	329.04		
				MISCELLANEOUS	TOTAL:	374,444.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	177,408.51CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	141,924.12CR		
				DEPOSIT	TOTAL:	702,021.60		
				INTEREST	TOTAL:	329.04		
				MISCELLANEOUS	TOTAL:	374,444.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	177,408.51CR		

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/03/2020	CHECK	000338	TIME WARNER CABLE	329.04CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	000339	VERIZON WIRELESS	99.52CR	POSTED	A	1/31/2020
1-0105	1/16/2020	CHECK	000340	BBVA COMPASS BANK	775.55CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	000341	ENGIE RESOURCES, INC.	958.30CR	POSTED	A	1/31/2020
1-0105	1/31/2020	CHECK	000342	TIME WARNER CABLE	320.42CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	1/07/2020	DEPOSIT	010720	EDC-REIMBURSEMENT	745.00	POSTED	G	1/31/2020
1-0105	1/13/2020	DEPOSIT	011320	LONESTAR INN 12/2019	3,833.60	POSTED	G	1/31/2020
1-0105	1/13/2020	DEPOSIT	011321	LONESTAR INN JUNE 2019	4,517.82	POSTED	G	1/31/2020
1-0105	1/27/2020	DEPOSIT	012720	LONE STAR INN P/E DEC 2019	638.93	POSTED	G	1/31/2020
1-0105	1/29/2020	DEPOSIT	012920	TEXAS INN 12/2019	1,793.41	POSTED	G	1/31/2020
1-0105	1/29/2020	DEPOSIT	012921	BUDGET INN 12/2019	1,828.40	POSTED	G	1/31/2020
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	FCB INT- HOTEL/MOTEL	23.86	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	2,482.83CR
				DEPOSIT	TOTAL:	13,357.16
				INTEREST	TOTAL:	23.86
				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:	2,482.83CR
				DEPOSIT	TOTAL:	13,357.16
				INTEREST	TOTAL:	23.86
				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: 1/01/2020 THRU 1/31/2020
 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	1/10/2020	CHECK	001370	VERIZON WIRELESS	691.20CR	POSTED	A	1/31/2020
1-0108	1/17/2020	CHECK	001371	DAVID C. RODRIGUEZ	120.00CR	POSTED	A	1/31/2020
1-0108	1/17/2020	CHECK	001372	FRED BELL	120.00CR	POSTED	A	1/31/2020
1-0108	1/17/2020	CHECK	001373	MARIO G. PEREA	120.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0108	1/31/2020	INTEREST	013120	FCB INT- PO FOREFITURE FED	33.22	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	1,051.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	33.22
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	1,051.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	33.22
	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: 1/01/2020 THRU 1/31/2020
 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	1/31/2020	INTEREST	013120	FCB INT- POLICE		1.04	POSTED	G	1/31/2020
MISCELLANEOUS:									
1-0105	1/01/2020	MISC.	001636	LARRY MEDINA	UNPOST	10.00	OUTSTND	A	0/00/0000
1-0105	1/02/2020	MISC.	001676	ISRAEL AMBRIZ	UNPOST	20.00	OUTSTND	A	0/00/0000
1-0105	1/02/2020	MISC.	001684	CARLOS ANDRADE	UNPOST	10.00	OUTSTND	A	0/00/0000
1-0105	1/02/2020	MISC.	001694	ADRIAN TAPIA	UNPOST	10.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	1.04			
				MISCELLANEOUS	TOTAL:	50.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	0.00			
				INTEREST	TOTAL:	1.04			
				MISCELLANEOUS	TOTAL:	50.00			
				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: 1/01/2020 THRU 1/31/2020
 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	1/16/2020	CHECK	000080	BBVA COMPASS BANK	23.00CR	POSTED	A	1/31/2020
DEPOSIT:								
1-0100	1/24/2020	DEPOSIT	012420	VETERAN'S BRICKS-EARL L MOORE	100.00	POSTED	G	1/31/2020
INTEREST:								
1-0100	1/31/2020	INTEREST	013120	FCB INT- VETERNAN'S	31.16	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	23.00CR
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	31.16
	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:	23.00CR
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	31.16
	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: 1/01/2020 THRU 1/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0109	1/16/2020	CHECK	000001	BBVA COMPASS BANK	9,562.00CR	POSTED	A	1/31/2020
1-0109	1/24/2020	CHECK	000002	MANUEL CISNEROS, JR.	50.00CR	POSTED	A	1/31/2020
INTEREST:								
1-0109	1/31/2020	INTEREST	013120	CORRECT FCB INT - JAN 2020	172.04	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	9,612.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	172.04
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	9,612.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	172.04
	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: 1/01/2020 THRU 1/31/2020
 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	1/03/2020	CHECK	000287	EDDIE CORONADO	4,000.00CR	POSTED	A	1/31/2020
1-0100	1/03/2020	CHECK	000288	CENTRAL PLUMBING & ELECTVOIDED	1,134.79CR	VOIDED	A	1/03/2020
1-0100	1/03/2020	CHECK	000289	CENTRAL PLUMBING & ELECTRIC SU	1,134.79CR	POSTED	A	1/31/2020
1-0100	1/10/2020	CHECK	000290	ISMAEL TREVINO	1,440.00CR	POSTED	A	1/31/2020
1-0100	1/17/2020	CHECK	000291	ESTEBAN MARTINEZ	3,460.00CR	POSTED	A	1/31/2020
1-0100	1/17/2020	CHECK	000292	ONE STOP PEST CONTROL	180.00CR	POSTED	A	1/31/2020
1-0100	1/24/2020	CHECK	000293	ALAMO CONCRETE PRODUCTS COMPAN	4,016.08CR	POSTED	A	1/31/2020
1-0100	1/24/2020	CHECK	000294	CENTRAL PLUMBING & ELECTRIC SU	307.07CR	POSTED	A	1/31/2020
1-0100	1/24/2020	CHECK	000295	INNOVATIVE BLOCK OF SOUTH TEXA	10,813.72CR	POSTED	A	1/31/2020
1-0100	1/24/2020	CHECK	000296	MEJIA & ROSE INC.	300.00CR	POSTED	A	1/31/2020
1-0100	1/24/2020	CHECK	000297	PROFESSIONAL SERVICE INDUSTRIE	512.50CR	POSTED	A	1/31/2020
1-0100	1/31/2020	CHECK	000298	GOODE ELECTRIC COMPANY	716.55CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	1/31/2020	INTEREST	013120	FCB INT- RESACA TRAILS	87.69	POSTED	G	1/31/2020

MISCELLANEOUS:								
1-0100	1/03/2020	MISC.	000288	CENTRAL PLUMBING & ELECTVOIDED	1,134.79	VOIDED	A	1/03/2020

TOTALS FOR ACCOUNT 1-0100			
CHECK	TOTAL:	28,015.50CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	87.69	
MISCELLANEOUS	TOTAL:	1,134.79	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

TOTALS FOR PARKS PROJECTS			
CHECK	TOTAL:	28,015.50CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	87.69	
MISCELLANEOUS	TOTAL:	1,134.79	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/03/2020	CHECK	000136	TIME WARNER CABLE	99.56CR	POSTED	A	1/31/2020
1-0105	1/16/2020	CHECK	000137	BBVA COMPASS BANK	95.58CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	000138	TIME WARNER CABLE	86.52CR	POSTED	A	1/31/2020

MISCELLANEOUS:								
1-0105	1/02/2020	MISC.	000123	CHRISTINA SANCHEZ	UNPOST	30.00	OUTSTND	A 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	281.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	30.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND	CHECK	TOTAL:	281.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	30.00
	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: 1/01/2020 THRU 1/31/2020

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	1/06/2020	DEPOSIT		PAYMENT	1,633.15	POSTED	R	1/31/2020
1-0105	1/06/2020	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	1/31/2020
1-0105	1/07/2020	DEPOSIT		GRISELDA ORNELAS#1-JAN 2020 PY	1,276.74	POSTED	R	1/31/2020
1-0105	1/24/2020	DEPOSIT		VERONICA AGUILAR-DEC 2019	2,000.00	POSTED	R	1/31/2020
1-0105	1/27/2020	DEPOSIT		ORLANDO GARZA-JAN2020 PYMNT	1,518.68	POSTED	R	1/31/2020
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	FCB INT- SB USDA RELVO LOAN	288.50	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,852.83		
				INTEREST	TOTAL:	288.50		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,852.83		
				INTEREST	TOTAL:	288.50		
				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: 1/01/2020 THRU 1/31/2020
 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	1/31/2020	INTEREST	013120	FCB INT- TIRZ	137.15	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	137.15		
				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:	137.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 51 - CO 2019 SERIES
 ACCOUNT: 1-0105 CASH IN FUND 98 POOL
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/23/2020	INTEREST	103119	CORRECT INT - OCT 2019 FUND 51	1,171.60	OUTSTND	G	0/00/0000
1-0105	1/23/2020	INTEREST	113019	CORRECT INT -NOV 2019 FUND 51	994.09	OUTSTND	G	0/00/0000
1-0105	1/23/2020	INTEREST	123119	CORRECT INT -DEC 2019 FUND 51	1,029.00	OUTSTND	G	0/00/0000
1-0105	1/31/2020	INTEREST	013120	FCB INT-CON GRANT	1,029.77	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4,224.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO 2019 SERIES				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4,224.46		
				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: 1/01/2020 THRU 1/31/2020
 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	1/03/2020	CHECK	000052	4IMPRINT, INC.	103.65CR	POSTED	A	1/31/2020
DEPOSIT:								
1-0105	1/10/2020	DEPOSIT	011020	UTHSCH GRANT REV 01/10/2020	3,791.53	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT	012420	UTHSC GRANT REVENUE	6,148.35	POSTED	G	1/31/2020
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	FCB INT- UTHSCH	17.94	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	103.65CR
	DEPOSIT	TOTAL:	9,939.88
	INTEREST	TOTAL:	17.94
	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:	103.65CR
	DEPOSIT	TOTAL:	9,939.88
	INTEREST	TOTAL:	17.94
	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: 1/01/2020 THRU 1/31/2020
 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	1/14/2020	BANK-DRAFT	000361	TEXAS WORKFORCE COMMISSION	70.88CR	POSTED	A	1/23/2020
1-0105	1/17/2020	BANK-DRAFT		STATE COMPTROLLER	44,825.89CR	POSTED	A	1/23/2020
CHECK:								
1-0105	1/03/2020	CHECK	044808	ADVANCE AUTO PARTS	187.67CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044809	ALL STAR TROPHIES	480.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044810	COMPREHENSIVE HEALTH SERVICES	165.00CR	OUTSTND	A	0/00/0000
1-0105	1/03/2020	CHECK	044811	CORE BUSINESS SOLUTIONS, INC.	511.22CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044812	EWING IRRIGATION PRODUCTS, INC	520.34CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044813	FIRESTONE COMPLETE AUTO CARE	81.18CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044814	LUBE MASTERS	42.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044815	MAGIC VALLEY ELECTRICT CO-OP	259.59CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044816	MCCOY'S BUILDING SUPPLY	276.27CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044817	MERCURY PUBLIC AFFAIRS LLC	6,136.36CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044818	ROYAL METAL BUILDING COMPONENT	290.36CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044819	TEXAS HERITAGE AND INDEPENDENC	2,800.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044820	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044821	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00CR	VOIDED	A	1/03/2020
1-0105	1/03/2020	CHECK	044822	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00CR	VOIDED	A	1/03/2020
1-0105	1/03/2020	CHECK	044823	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00CR	VOIDED	A	1/03/2020
1-0105	1/03/2020	CHECK	044824	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00CR	VOIDED	A	1/03/2020
1-0105	1/03/2020	CHECK	044825	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00CR	VOIDED	A	1/03/2020
1-0105	1/03/2020	CHECK	044826	UNITED REFRIGERATION, INC.	416.30CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044827	UNITED RENTALS (NORTH AMERICA)	69.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044828	FRANKLIN LEGAL PUBLISHING	395.00CR	POSTED	A	1/29/2020
1-0105	1/03/2020	CHECK	044829	JOSE DAVID CASANOVA	100.00CR	POSTED	A	1/29/2020
1-0105	1/08/2020	CHECK	044830	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/08/2020	CHECK	044831	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/08/2020	CHECK	044832	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/08/2020	CHECK	044833	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/08/2020	CHECK	044834	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044835	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044836	ADVANCE AUTO PARTS	919.73CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044837	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044838	AT&T	4,869.97CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044839	AT&T LONG DISTANCE	1,373.77CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044840	B & H FOTO & ELECTRONICS CORP.	1,549.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044841	BENITEZ DIESEL REPAIR	1,688.47CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044842	BOSWELL ELLIFF FORD	297.61CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044843	BREATH TEST SERVICES	2,000.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044844	CARS	235.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044845	CENTRAL READY MIX CONCRETE COM	660.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044846	CHILDRENS HOSPITAL OF SAN ANTO	600.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044847	CHUY'S CUSTOM SPORTS	93.00CR	POSTED	A	1/29/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/10/2020	CHECK	044848	CULLIGAN WATER	63.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044849	D & R GLASS ETC INC.	210.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044850	DEALERS ELECTRICAL SUPPLY	3,746.81CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044851	DELTA SPECIALTIES SIGNS & SUPP	250.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044852	DIRECT ENERGY BUSINESS	1,240.61CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044853	FIRESTONE COMPLETE AUTO CARE	162.28CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044854	GENOVEVA RODRIGUEZ	47.00CR	CLEARED	A	2/20/2020
1-0105	1/10/2020	CHECK	044855	GOOD EARTH PRODUCTS, INC.	300.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044856	GT DISTRIBUTORS, INC.	6,169.61CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044857	GULF COAST PAPER CO. INC.	246.48CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044858	J & J TIRE & AUTO	220.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044859	LAW OFFICE OF ALAN T. OZUNA	1,762.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044860	LINEBARGER GOGGAN BLAIR & SAMP	6,884.41CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044861	MARES TIRES	168.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044862	MARK SOSSI AND ASSOCIATES P.C.	2,642.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044863	MARTHA McCLAIN	9.84CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044864	MATT'S CASH AND CARRY	169.95CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044865	MCCOY'S BUILDING SUPPLY	9.48CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044866	NETWORKFLEET, INC.	750.85CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044867	NOVA HEALTHCARE, PA	148.64CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044868	O'REILLY AUTOMOTIVE, INC.	629.35CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044869	OIL PATCH FUEL & SUPPLY, INC.	6,466.51CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044870	PEREZ AUTO REPAIR	220.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044871	RIO GRANDE STEEL, LTD.	55.40CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044872	SAM'S CLUB DIRECT	832.36CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044873	SMARTCOM TELEPHONE, LLC	1,404.54CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044874	STATE COMPTRROLLER	347.40CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044875	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044876	THE UNIVERSITY OF TEXAS AT AUS	22.46CR	CLEARED	A	2/24/2020
1-0105	1/10/2020	CHECK	044877	TIME WARNER CABLE	915.38CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044878	TML INTERGOVERNMENTAL RISK POO	37,598.65CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044879	TOPS THE OUTDOOR POWER STORE	253.98CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044880	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044881	UNITED REFRIGERATION, INC.	164.02CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044882	VERIZON WIRELESS	2,641.74CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044883	AMERICAN EXPRESS CORPORATE	346.17CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044884	DANNY D. WATKINS	378.87CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044885	LETTY GOMEZ	19.26CR	OUTSTND	A	0/00/0000
1-0105	1/10/2020	CHECK	044886	OFFICE DEPOT BUSINESS CREDIT	84.95CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044887	OUR LADY QUEEN OF THE UNIVERSE	165.00CR	OUTSTND	A	0/00/0000
1-0105	1/10/2020	CHECK	044888	RISING SCHOLARS ACADEMY	150.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	044889	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044890	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020
1-0105	1/10/2020	CHECK	044891	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	1/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/16/2020	CHECK	044892	BBVA COMPASS BANK	10,997.04CR	POSTED	A	1/31/2020
1-0105	1/16/2020	CHECK	044893	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/16/2020	CHECK	044894	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/16/2020	CHECK	044895	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/16/2020	CHECK	044896	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044897	A & M TRUCKING	150.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044898	ABEL & SON ENTERPRISES	250.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044899	ACEVEDO'S AUTO SERVICE	290.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044900	ADVANCE AUTO PARTS	326.23CR	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044901	AUTO ZONE	401.95CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044902	AVILA'S AUTO SERVICE	7.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044903	BENITEZ DIESEL REPAIR	275.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044904	BOSWELL ELLIFF FORD	105.30CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044905	CDW GOVERNMENT, INC.	1,985.94CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044906	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044907	CHUY'S CUSTOM SPORTS	24.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044908	DANNY D. WATKINS	165.27CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044909	ENGIE RESOURCES, INC.	38,047.33CR	CLEARED	A	2/20/2020
1-0105	1/17/2020	CHECK	044910	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044911	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044912	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044913	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044914	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044915	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044916	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044917	VOID CHECK	0.00	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044918	EWING IRRIGATION PRODUCTS, INC	298.46CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044919	GALLS, LLC	2,777.30CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044920	J & J TIRE & AUTO	292.99CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044921	JAQUELINE CORONADO	130.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044922	JOHNSTONE SUPPLY OF LA FERIA	179.23CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044923	MCCOY'S BUILDING SUPPLY	477.46CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044924	NETWORKFLEET, INC.	511.65CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044925	NUECES POWER EQUIPMENT	230.58CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044926	O'REILLY AUTOMOTIVE, INC.	255.14CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044927	OFFICE DEPOT BUSINESS CREDIT	755.04CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044928	OIL PATCH FUEL & SUPPLY, INC.	3,839.79CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044929	OMNIBASE SERVICES OF TEXAS, LP	1,038.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044930	PEREZ AUTO REPAIR	165.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044931	PIGGY BACK TOWING & RECOVERY	350.00CR	POSTED	A	1/29/2020
1-0105	1/17/2020	CHECK	044932	R.G.V. FIREMEN'S AND FIRE MARS	125.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044933	ROERIG OLIVEIRA & FISHER L.L.P	150.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044934	SCHAEFFER MFG. CO. #551-17	293.40CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044935	STATE FIREMEN'S & FIRE MARSHAL	200.00CR	POSTED	A	1/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/17/2020	CHECK	044936	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	CLEARED	A	2/20/2020
1-0105	1/17/2020	CHECK	044937	THE FAMILY ROAD SERVICE	1,239.78CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044938	THOMSON REUTERS - WEST	305.01CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044939	TOPS THE OUTDOOR POWER STORE	885.03CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044940	UNIFIRST HOLDINGS, L.P.	213.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044941	UNITED RENTALS (NORTH AMERICA)	2,100.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044942	YOLANDA VILLAFRANCA	130.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044943	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	044944	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044945	A CLEAN PORTOCO	80.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044946	ADVANCE AUTO PARTS	280.25CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044947	B & C CAR WASH	105.00CR	CLEARED	A	2/24/2020
1-0105	1/24/2020	CHECK	044948	BENISSE JIMENEZ GOMEZ	50.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044949	BENITEZ DIESEL REPAIR	350.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044950	BOSWELL ELLIFF FORD	213.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044951	CAMERON COUNTY CLERK	1,844.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044952	CARS	75.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044953	CENTRAL READY MIX CONCRETE COM	330.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044954	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044955	CONNIE LONGORIA	305.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	044956	CPS HUMAN RESOURCE SERVICES	1,315.60CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044957	D-TRONICS INC.	359.99CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044958	DANNY D. WATKINS	90.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044959	DIRECTV	123.85CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044960	FASTSIGNS	437.63CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044961	FIRESTONE COMPLETE AUTO CARE	254.67CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044962	FLEET SAFETY EQUIPMENT	4,844.40CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044963	GOODE ELECTRIC COMPANY	2,160.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044964	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	044965	GRAPHICS CENTER	75.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044966	GULF COAST PAPER CO. INC.	1,466.75CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044967	J & J TIRE & AUTO	176.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044968	JOHNSTONE SUPPLY OF LA FERIA	147.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044969	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044970	LINEBARGER GOGGAN BLAIR & SAMP	3,588.62CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044971	LRGV CITY SECRETARIES ASSOCIAT	20.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	044972	LUBE MASTERS	414.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044973	MARCUS ANTONY SUAREZ	120.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044974	MCCOY'S BUILDING SUPPLY	164.44CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044975	MVP BODY & PAINT, LLC	1,500.80CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044976	PEREZ AUTO REPAIR	125.00CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044977	ROMEO MANCILLAS, JR.	47.10CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044978	RUTH MCGINNIS	120.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	044979	SIDDONS-MARTIN EMERGENCY GROUP	13,978.64CR	POSTED	A	1/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/24/2020	CHECK	044980	TARPON FIRE & SAFETY	796.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044981	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044982	TEXAS GAS SERVICE	75.04CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044983	THE JEWELRY WORKSHOP	30.00CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044984	TIME WARNER CABLE	6.93CR	CLEARED	A	2/20/2020
1-0105	1/24/2020	CHECK	044985	TOPS THE OUTDOOR POWER STORE	841.98CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044986	ULINE, INC.	2,111.99CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044987	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044988	UNITED REFRIGERATION, INC.	446.45CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044989	VERIZON WIRELESS	1,823.52CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	044990	WAL-MART COMMUNITY/GEGRB	14.88CR	POSTED	A	1/31/2020
1-0105	1/27/2020	CHECK	044991	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2020
1-0105	1/31/2020	CHECK	044992	FLOWER SHOP	47.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	044993	ABEL & SON ENTERPRISES	500.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044994	ADT COMMERCIAL	490.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044995	ADVANCE AUTO PARTS	1,079.14CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044996	ALAMO IRON WORKS, INC.	8,518.80CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044997	ALL VALLEY FAMILY MEDICAL, PLL	985.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044998	ANIMAL CARE EQUIPMENT & SERVIC	62.70CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	044999	AT&T	4,865.76CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045000	AUTO ZONE	129.99CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045001	B & C CAR WASH	7.00CR	CLEARED	A	2/24/2020
1-0105	1/31/2020	CHECK	045002	BOSWELL ELLIFF FORD	5,534.78CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045003	CAP FLEET UPFITTERS	104.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045004	CC DISTRIBUTORS, INC.	617.54CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045005	CDW GOVERNMENT, INC.	3,158.28CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045006	CENTRAL READY MIX CONCRETE COM	990.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045007	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045008	DELTA SPECIALTIES SIGNS & SUPP	521.21CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045009	ENVIRONMENTAL SYSTEMS RESEARCH	2,040.80CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045010	FIRESTONE COMPLETE AUTO CARE	1,055.94CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045011	FLEET PRIDE, INC.	580.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045012	FRONTERA MATERIALS, INC	25,530.87CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045013	GOODE ELECTRIC COMPANY	490.20CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045014	GT DISTRIBUTORS, INC.	948.20CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045015	J & J TIRE & AUTO	207.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045016	JOHNSTONE SUPPLY OF LA FERIA	298.22CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045017	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045018	LUBE MASTERS	36.90CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	045019	MAE POWER EQUIPMENT	519.99CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045020	MAGIC VALLEY ELECTRICT CO-OP	259.59CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045021	NETWORKFLEET, INC.	723.05CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045022	O'REILLY AUTOMOTIVE, INC.	132.59CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045023	PEREZ AUTO REPAIR	520.00CR	CLEARED	A	2/20/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/31/2020	CHECK	045025	PRUNEDA TECH SERVICE	774.90CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045026	ROMEO MANCILLAS, JR.	179.96CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045027	SAN BENITO C.I.S.D.	500.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045028	T & W TIRE, LLC.	40.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045029	THE FAMILY ROAD SERVICE, LLC	65.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045030	THE PRODUCTIVITY CENTER, INC.	484.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045031	TIME WARNER CABLE	33.49CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045032	UBRO LLC	126.00CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045033	UNIFIRST HOLDINGS, L.P.	226.60CR	CLEARED	A	2/20/2020
1-0105	1/31/2020	CHECK	045034	WAL-MART	400.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	045035	WAL-MART COMMUNITY/GEGRB	23.70CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	1/02/2020	DEPOSIT		DAILY CASH POSTING 1/02/2020	842.75	POSTED	C	1/23/2020
1-0105	1/02/2020	DEPOSIT	000001	DAILY CASH POSTING 1/02/2020	25.00	POSTED	C	1/23/2020
1-0105	1/02/2020	DEPOSIT	000002	CASH RECEIPTS	965.00	POSTED	M	1/31/2020
1-0105	1/02/2020	DEPOSIT	000003	DAILY CASH POSTING 1/02/2020	1.50	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT		CASH RECEIPTS	780.00	POSTED	M	1/23/2020
1-0105	1/03/2020	DEPOSIT	000001	DAILY CASH POSTING 1/03/2020	465.00	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT	000002	DAILY CASH POSTING 1/03/2020	96.00	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT	000003	CASH RECEIPTS	1,458.00	POSTED	M	1/23/2020
1-0105	1/03/2020	DEPOSIT	000004	DAILY CASH POSTING 1/03/2020	6.00	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT	000005	DAILY CASH POSTING 1/03/2020	102.00	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT	000006	DAILY CASH POSTING 1/03/2020	495.09	POSTED	C	1/23/2020
1-0105	1/03/2020	DEPOSIT	000007	DAILY CASH POSTING 1/03/2020	18.00	POSTED	C	1/23/2020
1-0105	1/04/2020	DEPOSIT		DAILY CASH POSTING 1/04/2020	1.50	POSTED	C	1/23/2020
1-0105	1/05/2020	DEPOSIT		DAILY CASH POSTING 1/05/2020	30.00	POSTED	C	1/31/2020
1-0105	1/05/2020	DEPOSIT	000001	DAILY CASH POSTING 1/05/2020	365.05	POSTED	C	1/31/2020
1-0105	1/06/2020	DEPOSIT		CASH RECEIPTS	401.00	POSTED	M	1/31/2020
1-0105	1/06/2020	DEPOSIT	000001	DAILY CASH POSTING 1/06/2020	564.50	POSTED	C	1/23/2020
1-0105	1/06/2020	DEPOSIT	000002	CASH RECEIPTS	1,979.50	POSTED	M	1/23/2020
1-0105	1/06/2020	DEPOSIT	000003	DAILY CASH POSTING 1/06/2020	13.00	POSTED	C	1/23/2020
1-0105	1/06/2020	DEPOSIT	000004	DAILY CASH POSTING 1/06/2020	8.75	POSTED	C	1/23/2020
1-0105	1/06/2020	DEPOSIT	000005	DAILY CASH POSTING 1/06/2020	475.03	POSTED	C	1/23/2020
1-0105	1/07/2020	DEPOSIT		CASH RECEIPTS	532.00	POSTED	M	1/23/2020
1-0105	1/07/2020	DEPOSIT	000001	DAILY CASH POSTING 1/07/2020	892.50	POSTED	C	1/23/2020
1-0105	1/07/2020	DEPOSIT	000002	CASH RECEIPTS	242.00	POSTED	M	1/23/2020
1-0105	1/07/2020	DEPOSIT	000003	DAILY CASH POSTING 1/07/2020	10.00	POSTED	C	1/23/2020
1-0105	1/07/2020	DEPOSIT	000004	DAILY CASH POSTING 1/07/2020	36.00	POSTED	C	1/23/2020
1-0105	1/07/2020	DEPOSIT	000005	DAILY CASH POSTING 1/07/2020	210.04	POSTED	C	1/23/2020
1-0105	1/07/2020	DEPOSIT	000006	DAILY CASH POSTING 1/07/2020	173.88	POSTED	C	1/31/2020
1-0105	1/07/2020	DEPOSIT	010720	EDC REMBURSEMNT	14,045.25	POSTED	G	1/31/2020
1-0105	1/08/2020	DEPOSIT		CASH RECEIPTS	755.80	POSTED	M	1/23/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/08/2020	DEPOSIT	000001	DAILY CASH POSTING 1/08/2020	3,209.00	POSTED	C	1/23/2020
1-0105	1/08/2020	DEPOSIT	000002	DAILY CASH POSTING 1/08/2020	673.00	POSTED	C	1/23/2020
1-0105	1/08/2020	DEPOSIT	000003	CASH RECEIPTS	399.00	POSTED	M	1/23/2020
1-0105	1/08/2020	DEPOSIT	000004	DAILY CASH POSTING 1/08/2020	12.00	POSTED	C	1/23/2020
1-0105	1/08/2020	DEPOSIT	000005	DAILY CASH POSTING 1/08/2020	83.08	POSTED	C	1/23/2020
1-0105	1/09/2020	DEPOSIT		CASH RECEIPTS	296.00	POSTED	M	1/29/2020
1-0105	1/09/2020	DEPOSIT	000001	DAILY CASH POSTING 1/09/2020	1,854.25	POSTED	C	1/23/2020
1-0105	1/09/2020	DEPOSIT	000002	DAILY CASH POSTING 1/09/2020	60.13	POSTED	C	1/29/2020
1-0105	1/09/2020	DEPOSIT	000003	CASH RECEIPTS	679.00	POSTED	M	1/23/2020
1-0105	1/09/2020	DEPOSIT	000004	DAILY CASH POSTING 1/09/2020	6.00	POSTED	C	1/31/2020
1-0105	1/09/2020	DEPOSIT	000005	DAILY CASH POSTING 1/09/2020	12.00	POSTED	C	1/29/2020
1-0105	1/09/2020	DEPOSIT	000006	DAILY CASH POSTING 1/09/2020	688.08	POSTED	C	1/29/2020
1-0105	1/09/2020	DEPOSIT	010920	GF PP XFER 12/23/19-1/5/2020	321,978.47CR	POSTED	G	1/23/2020
1-0105	1/10/2020	DEPOSIT		CASH RECEIPTS	163.50	POSTED	M	1/23/2020
1-0105	1/10/2020	DEPOSIT	000001	CASH RECEIPTS	190.00	POSTED	M	1/23/2020
1-0105	1/10/2020	DEPOSIT	000002	DAILY CASH POSTING 1/10/2020	1,998.25	POSTED	C	1/23/2020
1-0105	1/10/2020	DEPOSIT	000003	DAILY CASH POSTING 1/10/2020	218.00	POSTED	C	1/23/2020
1-0105	1/10/2020	DEPOSIT	000004	CASH RECEIPTS	1,077.80	POSTED	M	1/23/2020
1-0105	1/10/2020	DEPOSIT	000005	DAILY CASH POSTING 1/10/2020	393.04	POSTED	C	1/23/2020
1-0105	1/10/2020	DEPOSIT	000006	DAILY CASH POSTING 1/10/2020	5.00	POSTED	C	1/23/2020
1-0105	1/10/2020	DEPOSIT	011020	G-5 TOWER RENT JAN 2020	2,000.00	POSTED	G	1/23/2020
1-0105	1/10/2020	DEPOSIT	011021	GIGIBIT - DEC 2019 & JAN 2020	1,800.00	POSTED	G	1/23/2020
1-0105	1/12/2020	DEPOSIT		DAILY CASH POSTING 1/12/2020	15.00	POSTED	C	1/23/2020
1-0105	1/12/2020	DEPOSIT	000001	DAILY CASH POSTING 1/12/2020	10.00	POSTED	C	1/23/2020
1-0105	1/13/2020	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	1/23/2020
1-0105	1/13/2020	DEPOSIT	000001	DAILY CASH POSTING 1/13/2020	1,048.75	POSTED	C	1/23/2020
1-0105	1/13/2020	DEPOSIT	000002	DAILY CASH POSTING 1/13/2020	223.00	POSTED	C	1/31/2020
1-0105	1/13/2020	DEPOSIT	000003	CASH RECEIPTS	1,746.40	POSTED	M	1/23/2020
1-0105	1/13/2020	DEPOSIT	000004	BOND RECEIPTS	500.00	POSTED	M	1/23/2020
1-0105	1/13/2020	DEPOSIT	000005	DAILY CASH POSTING 1/13/2020	340.04	POSTED	C	1/31/2020
1-0105	1/13/2020	DEPOSIT	000006	DAILY CASH POSTING 1/13/2020	126.00	POSTED	C	1/31/2020
1-0105	1/13/2020	DEPOSIT	011320	FRANCHISE FEE 12/2019	41,136.66	POSTED	G	1/23/2020
1-0105	1/14/2020	DEPOSIT		CASH RECEIPTS	148.00	POSTED	M	1/23/2020
1-0105	1/14/2020	DEPOSIT	000001	DAILY CASH POSTING 1/14/2020	1,331.75	POSTED	C	1/23/2020
1-0105	1/14/2020	DEPOSIT	000002	CASH RECEIPTS	1,024.00	POSTED	M	1/23/2020
1-0105	1/14/2020	DEPOSIT	000003	DAILY CASH POSTING 1/14/2020	25.00	POSTED	C	1/23/2020
1-0105	1/14/2020	DEPOSIT	000004	DAILY CASH POSTING 1/14/2020	24.00	POSTED	C	1/23/2020
1-0105	1/14/2020	DEPOSIT	000005	DAILY CASH POSTING 1/14/2020	150.02	POSTED	C	1/23/2020
1-0105	1/14/2020	DEPOSIT	000006	DAILY CASH POSTING 1/14/2020	1,043.94	POSTED	C	1/31/2020
1-0105	1/14/2020	DEPOSIT	121119	97>96 CORRECT DEP 12/11/19	739.00	POSTED	G	1/23/2020
1-0105	1/14/2020	DEPOSIT	121319	97>96 CORRECT DEP 12/13/19	0.50	POSTED	G	1/23/2020
1-0105	1/15/2020	DEPOSIT		CASH RECEIPTS	878.10	POSTED	M	1/23/2020
1-0105	1/15/2020	DEPOSIT	000001	DAILY CASH POSTING 1/15/2020	1,094.75	POSTED	C	1/23/2020
1-0105	1/15/2020	DEPOSIT	000002	CASH RECEIPTS	2,285.40	POSTED	M	1/23/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/15/2020	DEPOSIT	000003	DAILY CASH POSTING 1/15/2020	12.00	POSTED	C	1/23/2020
1-0105	1/15/2020	DEPOSIT	000004	DAILY CASH POSTING 1/15/2020	1,245.13	POSTED	C	1/23/2020
1-0105	1/16/2020	DEPOSIT		CASH RECEIPTS	305.00	POSTED	M	1/29/2020
1-0105	1/16/2020	DEPOSIT	000001	DAILY CASH POSTING 1/16/2020	1,771.75	POSTED	C	1/23/2020
1-0105	1/16/2020	DEPOSIT	000002	CASH RECEIPTS	2,973.20	POSTED	M	1/23/2020
1-0105	1/16/2020	DEPOSIT	000003	DAILY CASH POSTING 1/16/2020	36.25	POSTED	C	1/31/2020
1-0105	1/16/2020	DEPOSIT	000004	DAILY CASH POSTING 1/16/2020	13.00	POSTED	C	1/31/2020
1-0105	1/16/2020	DEPOSIT	000005	DAILY CASH POSTING 1/16/2020	6.00	POSTED	C	1/29/2020
1-0105	1/16/2020	DEPOSIT	000006	DAILY CASH POSTING 1/16/2020	527.55	POSTED	C	1/29/2020
1-0105	1/17/2020	DEPOSIT		CASH RECEIPTS	225.00	POSTED	M	1/29/2020
1-0105	1/17/2020	DEPOSIT	000001	DAILY CASH POSTING 1/17/2020	589.50	POSTED	C	1/23/2020
1-0105	1/17/2020	DEPOSIT	000002	CASH RECEIPTS	975.00	POSTED	M	1/23/2020
1-0105	1/17/2020	DEPOSIT	000003	DAILY CASH POSTING 1/17/2020	210.02	POSTED	C	1/29/2020
1-0105	1/17/2020	DEPOSIT	000004	DAILY CASH POSTING 1/17/2020	15.00	POSTED	C	1/29/2020
1-0105	1/19/2020	DEPOSIT		DAILY CASH POSTING 1/19/2020	6.00	POSTED	C	1/29/2020
1-0105	1/19/2020	DEPOSIT	000001	DAILY CASH POSTING 1/19/2020	381.08	POSTED	C	1/29/2020
1-0105	1/21/2020	DEPOSIT		CASH RECEIPTS	1,064.80	POSTED	M	1/29/2020
1-0105	1/21/2020	DEPOSIT	000001	DAILY CASH POSTING 1/21/2020	415.00	CLEARED	C	2/19/2020
1-0105	1/21/2020	DEPOSIT	000002	CASH RECEIPTS	1,969.80	POSTED	M	1/31/2020
1-0105	1/21/2020	DEPOSIT	000003	DAILY CASH POSTING 1/21/2020	3,798.25	POSTED	C	1/31/2020
1-0105	1/21/2020	DEPOSIT	000004	DAILY CASH POSTING 1/21/2020	22.95	POSTED	C	1/31/2020
1-0105	1/21/2020	DEPOSIT	000005	DAILY CASH POSTING 1/21/2020	245.02	POSTED	C	1/29/2020
1-0105	1/21/2020	DEPOSIT	012120	AEP FRANCHISE FEE DEC 2019	39,949.67	POSTED	G	1/31/2020
1-0105	1/21/2020	DEPOSIT	012121	97-96 CC TERMINAL ERROR	415.00CR	CLEARED	G	2/19/2020
1-0105	1/22/2020	DEPOSIT		CASH RECEIPTS	156.00	POSTED	M	1/31/2020
1-0105	1/22/2020	DEPOSIT	000001	DAILY CASH POSTING 1/22/2020	305.50	POSTED	C	1/31/2020
1-0105	1/22/2020	DEPOSIT	000002	CASH RECEIPTS	200.00	POSTED	M	1/31/2020
1-0105	1/22/2020	DEPOSIT	000003	DAILY CASH POSTING 1/22/2020	18.00	POSTED	C	1/31/2020
1-0105	1/22/2020	DEPOSIT	000004	DAILY CASH POSTING 1/22/2020	423.03	POSTED	C	1/31/2020
1-0105	1/22/2020	DEPOSIT	000005	DAILY CASH POSTING 1/22/2020	180.54	POSTED	C	1/31/2020
1-0105	1/23/2020	DEPOSIT		CASH RECEIPTS	544.00	POSTED	M	1/31/2020
1-0105	1/23/2020	DEPOSIT	000001	DAILY CASH POSTING 1/23/2020	908.00	POSTED	C	1/31/2020
1-0105	1/23/2020	DEPOSIT	000002	CASH RECEIPTS	1,372.00	POSTED	M	1/31/2020
1-0105	1/23/2020	DEPOSIT	000003	DAILY CASH POSTING 1/23/2020	6.00	POSTED	C	1/29/2020
1-0105	1/23/2020	DEPOSIT	000004	DAILY CASH POSTING 1/23/2020	562.82	POSTED	C	1/31/2020
1-0105	1/23/2020	DEPOSIT	012320	GF PP XFER 1/6 - 1/19/2020	289,701.23CR	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	1/31/2020
1-0105	1/24/2020	DEPOSIT	000001	DAILY CASH POSTING 1/24/2020	663.20	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	000002	CASH RECEIPTS	638.20	POSTED	M	1/31/2020
1-0105	1/24/2020	DEPOSIT	000003	DAILY CASH POSTING 1/24/2020	259.00	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	000004	DAILY CASH POSTING 1/24/2020	6.00	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	000005	DAILY CASH POSTING 1/24/2020	10.02	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	012420	LOS INDIOS BRIDGE OCT & NOV 19	59,544.00	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT	012421	ACCOUNTING SRVS JAN 2020	106,617.58	POSTED	G	1/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/26/2020	DEPOSIT		DAILY CASH POSTING 1/26/2020	244.07	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT		CASH RECEIPTS	1,028.00	POSTED	M	1/31/2020
1-0105	1/27/2020	DEPOSIT	000001	DAILY CASH POSTING 1/27/2020	786.30	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000002	DAILY CASH POSTING 1/27/2020	25.00	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000003	CASH RECEIPTS	2,754.70	POSTED	M	1/31/2020
1-0105	1/27/2020	DEPOSIT	000004	DAILY CASH POSTING 1/27/2020	4.00	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000005	DAILY CASH POSTING 1/27/2020	50.00	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	012720	BBVA COMPASS REBATE 1/27/2020	909.64	POSTED	G	1/31/2020
1-0105	1/28/2020	DEPOSIT		CASH RECEIPTS	813.00	POSTED	M	1/31/2020
1-0105	1/28/2020	DEPOSIT	000001	DAILY CASH POSTING 1/28/2020	733.50	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000002	DAILY CASH POSTING 1/28/2020	50.00	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000003	CASH RECEIPTS	6,564.05	POSTED	M	1/31/2020
1-0105	1/28/2020	DEPOSIT	000004	DAILY CASH POSTING 1/28/2020	4.75	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000005	DAILY CASH POSTING 1/28/2020	22.25	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000006	DAILY CASH POSTING 1/28/2020	150.06	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000007	DAILY CASH POSTING 1/28/2020	347.76	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	1/31/2020
1-0105	1/29/2020	DEPOSIT	000001	DAILY CASH POSTING 1/29/2020	3,426.88	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000002	DAILY CASH POSTING 1/29/2020	5.00	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000003	CASH RECEIPTS	1,724.10	POSTED	M	1/31/2020
1-0105	1/29/2020	DEPOSIT	000004	DAILY CASH POSTING 1/29/2020	66.00	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000005	DAILY CASH POSTING 1/29/2020	120.76	POSTED	C	1/31/2020
1-0105	1/30/2020	DEPOSIT		CASH RECEIPTS	145.00	POSTED	M	1/31/2020
1-0105	1/30/2020	DEPOSIT	000001	DAILY CASH POSTING 1/30/2020	1,598.75	POSTED	C	1/31/2020
1-0105	1/30/2020	DEPOSIT	000002	CASH RECEIPTS	592.00	POSTED	M	1/31/2020
1-0105	1/30/2020	DEPOSIT	000003	DAILY CASH POSTING 1/30/2020	25.00	POSTED	C	1/31/2020
1-0105	1/30/2020	DEPOSIT	000004	DAILY CASH POSTING 1/30/2020	2.75	CLEARED	C	2/19/2020
1-0105	1/30/2020	DEPOSIT	000005	DAILY CASH POSTING 1/30/2020	8.00	CLEARED	C	2/19/2020
1-0105	1/30/2020	DEPOSIT	000006	DAILY CASH POSTING 1/30/2020	425.02	POSTED	C	1/31/2020
1-0105	1/31/2020	DEPOSIT		CASH RECEIPTS	266.00	CLEARED	M	2/19/2020
1-0105	1/31/2020	DEPOSIT	000001	DAILY CASH POSTING 1/31/2020	816.50	CLEARED	C	2/19/2020
1-0105	1/31/2020	DEPOSIT	000002	DAILY CASH POSTING 1/31/2020	10.00	CLEARED	C	2/19/2020
1-0105	1/31/2020	DEPOSIT	000003	DAILY CASH POSTING 1/31/2020	85.00	OUTSTND	C	0/00/0000
1-0105	1/31/2020	DEPOSIT	000004	CASH RECEIPTS	2,013.75	CLEARED	M	2/19/2020
1-0105	1/31/2020	DEPOSIT	000005	BOND RECEIPTS	325.00	CLEARED	M	2/19/2020
1-0105	1/31/2020	DEPOSIT	000006	DAILY CASH POSTING 1/31/2020	32.50	CLEARED	C	2/19/2020
1-0105	1/31/2020	DEPOSIT	000007	DAILY CASH POSTING 1/31/2020	80.04	CLEARED	C	2/21/2020
1-0105	1/31/2020	DEPOSIT	013120	TEXPOOL>96 TO FUND FCB 1/2020	1,000,000.00	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013121	BOND PYMT SANB1213GOR 1/2020	78,342.77CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013122	BOND PYMT SANBENG012 01/2020	181,106.49CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013123	BOND PYMT SANBEN12 1/2020	42,225.00CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013124	BOND PYMT SANB1213GOR 01/2020	134,672.00CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013125	BOND PYMT SANB1213GOR 01/2020	202,008.66CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013126	BOND PAYMT SERIES 2015 WWSS	59,680.95CR	POSTED	G	1/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/31/2020	DEPOSIT	013127	BOND SERIES 202219 JAN 2020	12,480.83CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013128	BOND SERIES 202219 JAN 2020	12,480.83CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013129	BOND SERIES 20219 JAN 2020	17,230.00CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013130	BOND SERIES 202019 JAN 2020	65,000.00CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013131	BOND SERIES 202019 JAN 2020	45,000.00CR	POSTED	G	1/31/2020
EFT:								
1-0105	1/02/2020	EFT	010220	PROPERTY TAXES 01/02/2020	8,907.81	POSTED	G	1/23/2020
1-0105	1/02/2020	EFT	010221	PROPERTY TAXES 01/02/2020	977.50	POSTED	G	1/23/2020
1-0105	1/03/2020	EFT	010320	PROPERTY TAXES 01/03/2020	12,663.73	POSTED	G	1/23/2020
1-0105	1/03/2020	EFT	010321	PROPERTY TAXES 01/03/2020	1,388.11	POSTED	G	1/23/2020
1-0105	1/06/2020	EFT	010620	PROPERTY TAXES 01/06/2020	24,695.18	POSTED	G	1/23/2020
1-0105	1/06/2020	EFT	010621	PROPERTY TAXES 01/06/2020	2,710.00	POSTED	G	1/23/2020
1-0105	1/07/2020	EFT	010720	PROPERTY TAXES 01/07/2020	6,484.21	POSTED	G	1/23/2020
1-0105	1/07/2020	EFT	010721	PROPERTY TAXES 01/07/2020	711.54	POSTED	G	1/23/2020
1-0105	1/08/2020	EFT	010820	PROPERTY TAXES 01/08/2020	9,804.63	POSTED	G	1/23/2020
1-0105	1/08/2020	EFT	010821	PROPERTY TAXES 01/08/2020	1,075.94	POSTED	G	1/23/2020
1-0105	1/09/2020	EFT	010920	PROPERTY TAXES 01/09/2020	21,334.25	POSTED	G	1/23/2020
1-0105	1/09/2020	EFT	010921	PROPERTY TAXES 01/09/2020	2,341.14	POSTED	G	1/23/2020
1-0105	1/10/2020	EFT	011020	PROPERTY TAXES 01/10/2020	7,902.12	POSTED	G	1/23/2020
1-0105	1/10/2020	EFT	011021	PROPERTY TAXES 01/10/2020	867.15	POSTED	G	1/23/2020
1-0105	1/10/2020	EFT	011022	SALES TAX RECEIVED OCT 2019	435,508.98	POSTED	G	1/23/2020
1-0105	1/10/2020	EFT	011023	SALES TAX RECEIVED OCT 2019	108,877.25CR	POSTED	G	1/31/2020
1-0105	1/13/2020	EFT	011320	PROPERTY TAXES 01/13/2020	6,696.22	POSTED	G	1/23/2020
1-0105	1/13/2020	EFT	011321	PROPERTY TAXES 01/13/2020	734.83	POSTED	G	1/23/2020
1-0105	1/14/2020	EFT	011420	PROPERTY TAXES 01/14/2020	6,486.29	POSTED	G	1/23/2020
1-0105	1/14/2020	EFT	011421	PROPERTY TAXES 01/14/2020	711.78	POSTED	G	1/23/2020
1-0105	1/15/2020	EFT	000909	BEN M. YUDESIS	1,375.00CR	POSTED	A	1/23/2020
1-0105	1/15/2020	EFT	000910	DAVID GARZA	1,375.00CR	POSTED	A	1/23/2020
1-0105	1/15/2020	EFT	011520	PROPERTY TAXES 01/15/2020	9,227.66	POSTED	G	1/23/2020
1-0105	1/15/2020	EFT	011521	PROPERTY TAXES 01/15/2020	1,012.62	POSTED	G	1/23/2020
1-0105	1/16/2020	EFT	011620	PROPERTY TAXES 01/16/2020	10,105.50	POSTED	G	1/23/2020
1-0105	1/16/2020	EFT	011621	PROPERTY TAXES 01/16/2020	1,108.94	POSTED	G	1/23/2020
1-0105	1/17/2020	EFT	011720	PROPERTY TAXES 1/17/2020	11,197.42	POSTED	G	1/31/2020
1-0105	1/17/2020	EFT	011721	PROPERTY TAXES 1/17/2020	1,229.86	POSTED	G	1/31/2020
1-0105	1/17/2020	EFT	011722	MIXED BEVERAGE OCT-DEC 2019	12,135.37	POSTED	G	1/31/2020
1-0105	1/21/2020	EFT	012120	PROPERTY TAXES 01/21/2020	25,291.15	POSTED	G	1/31/2020
1-0105	1/21/2020	EFT	012121	PROPERTY TAXES 01/21/2020	2,775.36	POSTED	G	1/31/2020
1-0105	1/22/2020	EFT	012220	PROPERTY TAXES 01/22/2020	13,599.91	POSTED	G	1/31/2020
1-0105	1/22/2020	EFT	012221	PROPERTY TAXES 01/22/2020	1,486.14	POSTED	G	1/31/2020
1-0105	1/23/2020	EFT	012320	PROPERTY TAXES 01/23/2020	35,714.28	POSTED	G	1/31/2020
1-0105	1/23/2020	EFT	012321	PROPERTY TAXES 01/23/2020	3,919.18	POSTED	G	1/31/2020
1-0105	1/24/2020	EFT	012420	PROPERTY TAXES 01/24/2020	18,467.17	POSTED	G	1/31/2020
1-0105	1/24/2020	EFT	012421	PROPERTY TAXES 01/24/2020	2,026.54	POSTED	G	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	1/27/2020	EFT	012720	PROPERTY TAXES 01/27/2020	33,567.75	POSTED	G	1/31/2020
1-0105	1/27/2020	EFT	012721	PROPERTY TAXES 01/27/2020	3,683.61	POSTED	G	1/31/2020
1-0105	1/28/2020	EFT	012820	PROPERTY TAXES 01/28/2020	12,861.16	POSTED	G	1/31/2020
1-0105	1/28/2020	EFT	012821	PROPERTY TAXES 01/28/2020	1,411.34	POSTED	G	1/31/2020
1-0105	1/29/2020	EFT	012920	PROPERTY TAXES 01/29/2020	48,889.19	POSTED	G	1/31/2020
1-0105	1/29/2020	EFT	012921	PROPERTY TAXES 01/29/2020	5,364.95	POSTED	G	1/31/2020
1-0105	1/30/2020	EFT	013020	PROPERTY TAXES 01/30/2020	57,763.36	CLEARED	G	2/19/2020
1-0105	1/30/2020	EFT	013021	PROPERTY TAXES 01/30/2020	6,338.81	CLEARED	G	2/19/2020
1-0105	1/31/2020	EFT	000924	BEN M. YUDESIS	1,375.00CR	POSTED	A	1/31/2020
1-0105	1/31/2020	EFT	000925	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2020
1-0105	1/31/2020	EFT	013120	PROPERTY TAXES 01/31/2020	43,107.14	CLEARED	G	2/19/2020
1-0105	1/31/2020	EFT	013121	PROPERTY TAXES 01/31/2020	4,730.44	CLEARED	G	2/19/2020
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	GF- INTEREST- JAN 2020	364.42	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013121	TECHNOLOGY INTEREST- JAN 2020	49.72	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013122	LIBRARY INTEREST- JAN 2020	6.27	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013123	DEBT SRVC INTEREST- JAN 2020	232.37	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013124	CO SERIES 04 INT JAN 2020	0.03	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013125	CO2007 A/P P44 INT JAN 2020	127.59	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013126	CAP PROJ GF 46 INT - JAN 2020	75.99	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013127	CO2012 SERIES 50 INT JAN 2020	26.93	POSTED	G	1/31/2020
MISCELLANEOUS:								
1-0105	1/03/2020	MISC.	044821	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00	VOIDED	A	1/03/2020
1-0105	1/03/2020	MISC.	044822	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00	VOIDED	A	1/03/2020
1-0105	1/03/2020	MISC.	044823	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00	VOIDED	A	1/03/2020
1-0105	1/03/2020	MISC.	044824	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00	VOIDED	A	1/03/2020
1-0105	1/03/2020	MISC.	044825	TONY YZAGUIRRE JR-TAX ASVOIDED	7.00	VOIDED	A	1/03/2020
SERVICE CHARGE:								
1-0105	1/02/2020	SERV-CHG	010220	CC-GF MERCHANT FEES DEC 2019	20.00CR	POSTED	G	1/31/2020
1-0105	1/02/2020	SERV-CHG	010221	CC BANK SRVC FEE DEC 2019	235.60CR	POSTED	G	1/31/2020
1-0105	1/08/2020	SERV-CHG	010820	LIBRARY CC FEE JAN 2020	240.45CR	POSTED	G	1/31/2020
1-0105	1/31/2020	SERV-CHG	013120	CC-GF MERCHANT FEES JAN 2020	55.00CR	CLEARED	G	2/27/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	288,623.09CR
	DEPOSIT	TOTAL:	110,878.66CR
	INTEREST	TOTAL:	883.32
	MISCELLANEOUS	TOTAL:	35.00
	SERVICE CHARGE	TOTAL:	551.05CR
	EFT	TOTAL:	804,639.01
	BANK-DRAFT	TOTAL:	44,896.77CR

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	288,623.09CR
DEPOSIT	TOTAL:	110,878.66CR
INTEREST	TOTAL:	883.32
MISCELLANEOUS	TOTAL:	35.00
SERVICE CHARGE	TOTAL:	551.05CR
EFT	TOTAL:	804,639.01
BANK-DRAFT	TOTAL:	44,896.77CR

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/14/2020	BANK-DRAFT	000362	TEXAS WORKFORCE COMMISSION	34.65CR	POSTED	A	1/31/2020
CHECK:								
1-0105	1/03/2020	CHECK	027096	ADAN R. GONZALEZ	30.00CR	POSTED	A	1/31/2020
1-0105	1/03/2020	CHECK	027097	ANDRES LARA	30.00CR	POSTED	A	1/31/2020
1-0105	1/03/2020	CHECK	027098	CAMERON COUNTY IRRIGATION DIST	20,085.18CR	POSTED	A	1/31/2020
1-0105	1/03/2020	CHECK	027099	VICTOR AVILA	30.00CR	POSTED	A	1/31/2020
1-0105	1/03/2020	CHECK	027100	U.S. POSTMASTER	621.73CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027101	INDUSTRIAL PERFORMANCE	47,500.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027102	ACT PIPE & SUPPLY, INC.	6,943.56CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027103	AGH ENGINEERING & SURVEYING, L	600.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027104	ALAMO IRON WORKS, INC.	67.70CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027105	AMERICAN SOLUTIONS FOR BUSINES	2,847.69CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027106	AT&T	143.08CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027107	AT&T LONG DISTANCE	152.73CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027108	BETA TECHNOLOGY	299.99CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027109	BRENNTAG SOUTHWEST, INC.	10,294.93CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027110	CORE & MAIN LP	5,508.89CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027111	DIRECT ENERGY BUSINESS	926.41CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027112	DPC INDUSTRIES, INC.	932.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027113	GOODE ELECTRIC COMPANY	1,944.67CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027114	HACH COMPANY	1,694.09CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027115	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027116	J & J TIRE & AUTO	344.99CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027117	J. MAYA DESIGNS AND GRAPHICS L	540.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027118	JOHNNY'S TRUE VALUE	320.02CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027119	ODESSA PUMPS & EQUIPMENT, INC.	1,536.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027120	TEEX-ITSI	85.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027121	TEEX-ITSI	350.00CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027122	TYLER TECHNOLOGIES, INC.	391.90CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027123	UNIFIRST HOLDINGS, L.P.	233.40CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027124	VERIZON WIRELESS	554.60CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027125	XYLEM WATER SOLUTIONS U.S.A.,	904.81CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027126	BBVA COMPASS BANK	215,385.61CR	OUTSTND	A	0/00/0000
1-0105	1/10/2020	CHECK	027127	CITY OF SAN BENITO	41,136.66CR	POSTED	A	1/31/2020
1-0105	1/10/2020	CHECK	027128	REPUBLIC SERVICES, INC #863	1,674.21CR	POSTED	A	1/31/2020
1-0105	1/15/2020	CHECK	027129	U.S. POSTMASTER	577.48CR	POSTED	A	1/31/2020
1-0105	1/16/2020	CHECK	027130	BBVA COMPASS BANK	347.55CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027131	ANA-LAB CORP.	144.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027132	ARROW MAGNOLIA, INC.	3,514.50CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027133	BRENNTAG SOUTHWEST, INC.	4,608.28CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027134	CARROT-TOP INDUSTRIES, INC.	79.71CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027135	CHRISTIAN HUERTA	30.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027136	CORE & MAIN LP	1,677.40CR	POSTED	A	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/17/2020	CHECK	027137	DANIEL VAZQUEZ PEGUERO VOIDED	30.00CR	VOIDED	A	1/17/2020
1-0105	1/17/2020	CHECK	027138	DEALERS ELECTRICAL SUPPLY	288.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027139	DENALI WATER SOLUTIONS LLC	4,170.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027140	DPC INDUSTRIES, INC.	4,986.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027141	ENGIE RESOURCES, INC.	43,380.30CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027142	VOID CHECK	0.00	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027143	VOID CHECK	0.00	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027144	VOID CHECK	0.00	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027145	GOODE ELECTRIC COMPANY	2,333.30CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027146	GRAINGER	284.82CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027147	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027148	JCS INDUSTRIES, INC.	996.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027149	MARC	3,690.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027150	TEEX-ITSI	85.00CR	POSTED	A	1/31/2020
1-0105	1/17/2020	CHECK	027151	UNIFIRST HOLDINGS, L.P.	229.60CR	POSTED	A	1/31/2020
1-0105	1/15/2020	CHECK	027152	REFUND: SCOGGINS CONSTRUCTION	753.27CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027153	REFUND: ZAMORA, ROBERT	91.36CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027154	REFUND: LOREDO, ROSA R	4.81CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027155	REFUND: GUZMAN, ELSA M	11.27CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027156	REFUND: RUBIO, SARA MARGARITA	200.29CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027157	REFUND: GONZALEZ, MARGARITA YE	209.36CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027158	REFUND: RODRIGUEZ, TAMARA	12.64CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027159	REFUND: PRADO, ANSELMO	71.86CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027160	REFUND: GUAJARDO, HUMBERTO DEL	148.64CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027161	REFUND: VALDEZ TIJERINA, RICHA	29.87CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027162	REFUND: KULUNGOWSKI, SARAH LOU	104.67CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027163	REFUND: ARIA ESTATES, LLC	90.48CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027164	REFUND: CANTU CONSTANTE, HORTE	163.99CR	POSTED	U	1/31/2020
1-0105	1/15/2020	CHECK	027165	REFUND: TROPICS, M.H.C	205.43CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027166	REFUND: RAMIREZ, ELSA MARIE	91.10CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027167	REFUND: MERCY REHAB SERVICES I	223.11CR	OUTSTND	U	0/00/0000
1-0105	1/15/2020	CHECK	027168	REFUND: LOZANO, SAMANTHA JARDI	75.23CR	OUTSTND	U	0/00/0000
1-0105	1/24/2020	CHECK	027169	AMCHEM INCORPORATED	6,707.62CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027170	ANA-LAB CORP.	283.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027171	BRENNTAG SOUTHWEST, INC.	4,757.85CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027172	DICK OFFICE SUPPLY, INC.	3.40CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027173	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	027174	HEIL OF TEXAS	21.72CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027175	HURRICANE FENCE COMPANY	4,580.00CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027176	J & J TIRE & AUTO	144.99CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027177	MARES TIRES	38.99CR	OUTSTND	A	0/00/0000
1-0105	1/24/2020	CHECK	027178	MCCOY'S BUILDING SUPPLY	595.39CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027179	U.S. POSTMASTER	600.12CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027180	UNIFIRST HOLDINGS, L.P.	199.40CR	POSTED	A	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/24/2020	CHECK	027181	XYLEM WATER SOLUTIONS U.S.A.,	9,797.50CR	POSTED	A	1/31/2020
1-0105	1/24/2020	CHECK	027182	MATTHEW CARRIZALES	30.00CR	POSTED	A	1/31/2020
1-0105	1/27/2020	CHECK	027183	REFUND: CORTEZ, ASENCIO JR	104.25CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027184	REFUND: ORTIZ, MARIA DEL REFUG	110.15CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027185	REFUND: HARO, HECTOR SALVADOR	75.06CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027186	REFUND: HARO, HECTOR SALVADOR	70.53CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027187	REFUND: DOMINGUEZ, MARICELA	146.52CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027188	REFUND: LOPEZ, SAN JUANITA	211.61CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027189	REFUND: CASTELLANOS, IMELDA LE	246.83CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027190	REFUND: TELLO/HINOJOSA, RAMON	157.04CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027191	REFUND: BALTIERRA, MARIA J	167.19CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027192	REFUND: TEXAN PROPERTIES LLC	87.12CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027193	REFUND: REVILLA, CARLOS	78.92CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027194	REFUND: ABREGO, YOLANDA	141.97CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027195	REFUND: GALVAN, ALEXIA	80.46CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027196	REFUND: GARCIA, LUIS MIGUEL	96.85CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027197	REFUND: GUERRERO, GABRIELA GAM	193.59CR	OUTSTND	U	0/00/0000
1-0105	1/27/2020	CHECK	027198	REFUND: CHAVEZ JR, JUAN	86.02CR	OUTSTND	U	0/00/0000
1-0105	1/31/2020	CHECK	027199	ALAMO IRON WORKS, INC.	1,051.81CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027200	AMCHEM INCORPORATED	6,651.12CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027201	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027202	BEVA COMPASS BANK VOIDED	470.00CR	VOIDED	A	1/31/2020
1-0105	1/31/2020	CHECK	027203	BETA TECHNOLOGY	302.33CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027204	BRENNTAG SOUTHWEST, INC.	4,442.55CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027205	CORE & MAIN LP	298.35CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027206	DSHS CENTRAL LAB MC2004	220.50CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027207	ELLIFF MOTORS	2,150.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027208	ENVIRONMENTAL SYSTEMS RESEARCH	1,020.40CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027209	GOODE ELECTRIC COMPANY	3,407.99CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027210	GRAINGER	597.75CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027211	HARLINGEN WATERWORKS SYSTEM	961.48CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027212	NUECES POWER EQUIPMENT	667.84CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027213	PRAKXAIR DISTRIBUTION INC.	42.49CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027214	REPUBLIC SERVICES, INC #863	551.77CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027215	SENDERO SOUTH COMPANY	167.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027216	TOPS THE OUTDOOR POWER STORE	80.60CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027217	U.S. POSTMASTER	622.03CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027218	UNIFIRST HOLDINGS, I.P.	191.50CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027219	VWR INTERNATIONAL, LLC	4,500.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2020	CHECK	027220	U.S. POSTMASTER	7.01CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	1/01/2020	DEPOSIT		DAILY PAYMENT POSTING	1,967.35	POSTED	U	1/31/2020
1-0105	1/01/2020	DEPOSIT	100919	CLR ADJUSTMENT PROYECTO VIDA	333.74CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/02/2020	DEPOSIT		DAILY PAYMENT POSTING	1,945.05	POSTED	U	1/31/2020
1-0105	1/02/2020	DEPOSIT	000001	DAILY CASH POSTING 1/02/2020	46,084.22	POSTED	C	1/31/2020
1-0105	1/02/2020	DEPOSIT	000002	DAILY CASH POSTING 1/02/2020	922.84	POSTED	C	1/31/2020
1-0105	1/02/2020	DEPOSIT	000003	DAILY CASH POSTING 1/02/2020	175.00	POSTED	C	1/31/2020
1-0105	1/02/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,450.62	POSTED	U	1/31/2020
1-0105	1/03/2020	DEPOSIT		DAILY PAYMENT POSTING	3,953.30	POSTED	U	1/31/2020
1-0105	1/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	4,185.87	POSTED	U	1/31/2020
1-0105	1/03/2020	DEPOSIT	000002	DAILY CASH POSTING 1/03/2020	49,843.87	POSTED	C	1/31/2020
1-0105	1/03/2020	DEPOSIT	000003	DAILY CASH POSTING 1/03/2020	6,835.61	POSTED	C	1/31/2020
1-0105	1/03/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	6,565.65	POSTED	U	1/31/2020
1-0105	1/03/2020	DEPOSIT	000005	DAILY CASH POSTING 1/03/2020	1,368.03	POSTED	C	1/31/2020
1-0105	1/03/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,020.11	POSTED	U	1/31/2020
1-0105	1/04/2020	DEPOSIT		DAILY PAYMENT POSTING	4,132.31	POSTED	U	1/31/2020
1-0105	1/05/2020	DEPOSIT		DAILY PAYMENT POSTING	4,132.31	POSTED	U	1/31/2020
1-0105	1/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,530.99	POSTED	U	1/31/2020
1-0105	1/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	4,132.31CR	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT		DAILY PAYMENT POSTING	2,368.33	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000001	DRAFT POSTING	31,324.01	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	211.62	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,163.35	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000004	DAILY CASH POSTING 1/06/2020	72,653.79	POSTED	C	1/31/2020
1-0105	1/06/2020	DEPOSIT	000005	DAILY CASH POSTING 1/06/2020	2,811.37	POSTED	C	1/31/2020
1-0105	1/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	8,548.83	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000007	DAILY CASH POSTING 1/06/2020	8,590.24	POSTED	C	1/31/2020
1-0105	1/06/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	63.23CR	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	160.00CR	POSTED	U	1/31/2020
1-0105	1/06/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	126.01CR	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT		DAILY PAYMENT POSTING	10.00	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,506.13	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,122.55	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000003	DAILY CASH POSTING 1/07/2020	18,024.85	POSTED	C	1/31/2020
1-0105	1/07/2020	DEPOSIT	000004	DAILY CASH POSTING 1/07/2020	1,360.40	POSTED	C	1/31/2020
1-0105	1/07/2020	DEPOSIT	000005	DAILY CASH POSTING 1/07/2020	357.62	POSTED	C	1/31/2020
1-0105	1/07/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,527.90	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	5,787.11	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	1/31/2020
1-0105	1/07/2020	DEPOSIT	000009	DAILY PAYMENT POSTING	80.00	POSTED	U	1/31/2020
1-0105	1/08/2020	DEPOSIT		DAILY PAYMENT POSTING	69.27	POSTED	U	1/31/2020
1-0105	1/08/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	160.00CR	POSTED	U	1/31/2020
1-0105	1/08/2020	DEPOSIT	000002	DAILY CASH POSTING 1/08/2020	15,489.44	POSTED	C	1/31/2020
1-0105	1/08/2020	DEPOSIT	000003	DAILY CASH POSTING 1/08/2020	387.31	POSTED	C	1/31/2020
1-0105	1/08/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,543.31	POSTED	U	1/31/2020
1-0105	1/08/2020	DEPOSIT	000005	DAILY CASH POSTING 1/08/2020	375.89	POSTED	C	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,159.22	POSTED	U	1/31/2020
1-0105	1/09/2020	DEPOSIT		DAILY PAYMENT POSTING	647.59	POSTED	U	1/31/2020
1-0105	1/09/2020	DEPOSIT	000001	DAILY CASH POSTING 1/09/2020	17,483.70	POSTED	C	1/31/2020
1-0105	1/09/2020	DEPOSIT	000002	DAILY CASH POSTING 1/09/2020	2,400.72	POSTED	C	1/31/2020
1-0105	1/09/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,776.44	POSTED	U	1/31/2020
1-0105	1/09/2020	DEPOSIT	010920	UTILITY PP XFR 12/23/19-1/5/20	62,680.08CR	POSTED	G	1/31/2020
1-0105	1/10/2020	DEPOSIT		DAILY PAYMENT POSTING	639.13	POSTED	U	1/31/2020
1-0105	1/10/2020	DEPOSIT	000001	DAILY CASH POSTING 1/10/2020	16,431.78	POSTED	C	1/31/2020
1-0105	1/10/2020	DEPOSIT	000002	DAILY CASH POSTING 1/10/2020	616.21	POSTED	C	1/31/2020
1-0105	1/10/2020	DEPOSIT	000003	DAILY CASH POSTING 1/10/2020	673.76	POSTED	C	1/31/2020
1-0105	1/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,438.74	POSTED	U	1/31/2020
1-0105	1/11/2020	DEPOSIT		DAILY PAYMENT POSTING	2,241.56	POSTED	U	1/31/2020
1-0105	1/12/2020	DEPOSIT		DAILY CASH POSTING 1/12/2020	71.00	POSTED	C	1/31/2020
1-0105	1/12/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,400.08	POSTED	U	1/31/2020
1-0105	1/13/2020	DEPOSIT		DAILY PAYMENT POSTING	436.26	POSTED	U	1/31/2020
1-0105	1/13/2020	DEPOSIT	000001	DAILY CASH POSTING 1/13/2020	64,880.31	POSTED	C	1/31/2020
1-0105	1/13/2020	DEPOSIT	000002	DAILY CASH POSTING 1/13/2020	1,193.46	POSTED	C	1/31/2020
1-0105	1/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,056.76	POSTED	U	1/31/2020
1-0105	1/13/2020	DEPOSIT	000004	DAILY CASH POSTING 1/13/2020	310.72	POSTED	C	1/31/2020
1-0105	1/14/2020	DEPOSIT		DAILY PAYMENT POSTING	5,446.80	POSTED	U	1/31/2020
1-0105	1/14/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,656.52	POSTED	U	1/31/2020
1-0105	1/14/2020	DEPOSIT	000002	DAILY CASH POSTING 1/14/2020	23,237.50	POSTED	C	1/31/2020
1-0105	1/14/2020	DEPOSIT	000003	DAILY CASH POSTING 1/14/2020	748.34	POSTED	C	1/31/2020
1-0105	1/14/2020	DEPOSIT	000004	DAILY CASH POSTING 1/14/2020	856.98	POSTED	C	1/31/2020
1-0105	1/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,515.10	POSTED	U	1/31/2020
1-0105	1/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	178.39CR	POSTED	U	1/31/2020
1-0105	1/14/2020	DEPOSIT	121119	97>96 CORRECT DEP 12/11/19	739.00CR	POSTED	G	1/31/2020
1-0105	1/14/2020	DEPOSIT	121319	97>96 CORRECT DEP 12/13/19	0.50CR	POSTED	G	1/31/2020
1-0105	1/15/2020	DEPOSIT		DRAFT POSTING	53,427.56	POSTED	U	1/31/2020
1-0105	1/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	849.76	POSTED	U	1/31/2020
1-0105	1/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	948.15	POSTED	U	1/31/2020
1-0105	1/15/2020	DEPOSIT	000003	DAILY CASH POSTING 1/15/2020	41,078.88	POSTED	C	1/31/2020
1-0105	1/15/2020	DEPOSIT	000004	DAILY CASH POSTING 1/15/2020	1,426.02	POSTED	C	1/31/2020
1-0105	1/15/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	6,989.32	POSTED	U	1/31/2020
1-0105	1/16/2020	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	1/31/2020
1-0105	1/16/2020	DEPOSIT	000001	DAILY CASH POSTING 1/16/2020	13,518.05	POSTED	C	1/31/2020
1-0105	1/16/2020	DEPOSIT	000002	DAILY CASH POSTING 1/16/2020	506.49	POSTED	C	1/31/2020
1-0105	1/16/2020	DEPOSIT	000003	DAILY CASH POSTING 1/16/2020	207.99	POSTED	C	1/31/2020
1-0105	1/16/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,049.77	POSTED	U	1/31/2020
1-0105	1/16/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	1,284.73	POSTED	U	1/31/2020
1-0105	1/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	6,470.44	POSTED	U	1/31/2020
1-0105	1/16/2020	DEPOSIT	000007	DAILY CASH POSTING 1/16/2020	305.59	POSTED	C	1/31/2020
1-0105	1/17/2020	DEPOSIT		DAILY PAYMENT POSTING	554.51	POSTED	U	1/31/2020
1-0105	1/17/2020	DEPOSIT	000001	DAILY CASH POSTING 1/17/2020	16,092.88	POSTED	C	1/31/2020

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 1/01/2020 THRU 1/31/2020

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	1/17/2020	DEPOSIT	000002	DAILY CASH POSTING 1/17/2020	672.30	POSTED	C	1/31/2020
1-0105	1/17/2020	DEPOSIT	000003	DAILY CASH POSTING 1/17/2020	3,218.57	POSTED	C	1/31/2020
1-0105	1/17/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	213.57	POSTED	U	1/31/2020
1-0105	1/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,660.35	POSTED	U	1/31/2020
1-0105	1/18/2020	DEPOSIT		DAILY PAYMENT POSTING	1,621.73	POSTED	U	1/31/2020
1-0105	1/19/2020	DEPOSIT		DAILY PAYMENT POSTING	791.55	POSTED	U	1/31/2020
1-0105	1/20/2020	DEPOSIT		DAILY CASH POSTING 1/20/2020	98.34	POSTED	C	1/31/2020
1-0105	1/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	778.29	POSTED	U	1/31/2020
1-0105	1/20/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,812.00	POSTED	U	1/31/2020
1-0105	1/21/2020	DEPOSIT		DAILY CASH POSTING 1/21/2020	1,354.54	POSTED	C	1/31/2020
1-0105	1/21/2020	DEPOSIT	000001	DAILY CASH POSTING 1/21/2020	39,800.41	POSTED	C	1/31/2020
1-0105	1/21/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,173.04	POSTED	U	1/31/2020
1-0105	1/21/2020	DEPOSIT	012120	97-96 CC TERMINAL ERROR	415.00	POSTED	G	1/31/2020
1-0105	1/22/2020	DEPOSIT		DAILY PAYMENT POSTING	248.89	POSTED	U	1/31/2020
1-0105	1/22/2020	DEPOSIT	000001	DAILY CASH POSTING 1/22/2020	15,106.78	POSTED	C	1/31/2020
1-0105	1/22/2020	DEPOSIT	000002	DAILY CASH POSTING 1/22/2020	527.58	POSTED	C	1/31/2020
1-0105	1/22/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,036.15	POSTED	U	1/31/2020
1-0105	1/22/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,005.38	POSTED	U	1/31/2020
1-0105	1/23/2020	DEPOSIT		DAILY CASH POSTING 1/23/2020	298.66	POSTED	C	1/31/2020
1-0105	1/23/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	821.36	POSTED	U	1/31/2020
1-0105	1/23/2020	DEPOSIT	000002	DAILY CASH POSTING 1/23/2020	20,741.30	POSTED	C	1/31/2020
1-0105	1/23/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	878.65	POSTED	U	1/31/2020
1-0105	1/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,205.51	POSTED	U	1/31/2020
1-0105	1/23/2020	DEPOSIT	012320	UTILITY PP XFER 1/6-1/19/2020	61,653.22CR	POSTED	G	1/31/2020
1-0105	1/24/2020	DEPOSIT		DAILY PAYMENT POSTING	20,055.70	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	000001	DAILY CASH POSTING 1/24/2020	36,446.33	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	000002	DAILY CASH POSTING 1/24/2020	1,478.30	POSTED	C	1/31/2020
1-0105	1/24/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	749.71	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,675.59	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	935.28	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	1/31/2020
1-0105	1/24/2020	DEPOSIT	012420	UTILITIES ACCT SRVS JAN 2020	106,617.58CR	POSTED	G	1/31/2020
1-0105	1/25/2020	DEPOSIT		DAILY PAYMENT POSTING	3,229.69	POSTED	U	1/31/2020
1-0105	1/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	74.04CR	POSTED	U	1/31/2020
1-0105	1/26/2020	DEPOSIT		DAILY PAYMENT POSTING	2,103.36	POSTED	U	1/31/2020
1-0105	1/27/2020	DEPOSIT		DRAFT POSTING	19,190.84	POSTED	U	1/31/2020
1-0105	1/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	529.44	POSTED	U	1/31/2020
1-0105	1/27/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	344.95	POSTED	U	1/31/2020
1-0105	1/27/2020	DEPOSIT	000003	DAILY CASH POSTING 1/27/2020	32,160.23	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000004	DAILY CASH POSTING 1/27/2020	1,319.42	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,109.24	POSTED	U	1/31/2020
1-0105	1/27/2020	DEPOSIT	000006	DAILY CASH POSTING 1/27/2020	523.84	POSTED	C	1/31/2020
1-0105	1/27/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	28.04CR	POSTED	U	1/31/2020

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/28/2020	DEPOSIT		DAILY PAYMENT POSTING	1,892.59	POSTED	U	1/31/2020
1-0105	1/28/2020	DEPOSIT	000001	DAILY CASH POSTING 1/28/2020	10,551.42	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000002	DAILY CASH POSTING 1/28/2020	392.17	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000003	DAILY CASH POSTING 1/28/2020	3,876.37	POSTED	C	1/31/2020
1-0105	1/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	128.11CR	POSTED	U	1/31/2020
1-0105	1/28/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	128.11	POSTED	U	1/31/2020
1-0105	1/28/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,375.90	POSTED	U	1/31/2020
1-0105	1/28/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	84.35CR	POSTED	U	1/31/2020
1-0105	1/28/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	84.35	POSTED	U	1/31/2020
1-0105	1/29/2020	DEPOSIT		DAILY CASH POSTING 1/29/2020	17,796.08	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000001	DAILY CASH POSTING 1/29/2020	2,023.08	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,061.71	POSTED	U	1/31/2020
1-0105	1/29/2020	DEPOSIT	000003	DAILY CASH POSTING 1/29/2020	175.00	POSTED	C	1/31/2020
1-0105	1/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,415.75	POSTED	U	1/31/2020
1-0105	1/30/2020	DEPOSIT		DAILY PAYMENT POSTING	818.08	POSTED	U	1/31/2020
1-0105	1/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,933.59	POSTED	U	1/31/2020
1-0105	1/30/2020	DEPOSIT	000002	DAILY CASH POSTING 1/30/2020	10,125.22	POSTED	C	1/31/2020
1-0105	1/30/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	387.52	POSTED	U	1/31/2020
1-0105	1/30/2020	DEPOSIT	000004	DAILY CASH POSTING 1/30/2020	692.54	POSTED	C	1/31/2020
1-0105	1/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	1,974.24	OUTSTND	U	0/00/0000
1-0105	1/31/2020	DEPOSIT		DAILY CASH POSTING 1/31/2020	20,758.45	OUTSTND	C	0/00/0000
1-0105	1/31/2020	DEPOSIT	000001	DAILY CASH POSTING 1/31/2020	2,116.83	OUTSTND	C	0/00/0000
1-0105	1/31/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,286.94	POSTED	U	1/31/2020
1-0105	1/31/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,322.88	OUTSTND	U	0/00/0000
1-0105	1/31/2020	DEPOSIT	000004	DAILY CASH POSTING 1/31/2020	88.35	OUTSTND	C	0/00/0000
1-0105	1/31/2020	DEPOSIT	013120	TEXPOOL>97 TO FUND FCB 1/2020	1,000,000.00	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013121	BOND PYMT SANBENC011 1/2020	21,062.25CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013122	BOND PYMT SANBENC011 1/2020	436,812.75CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013123	BOND PYMT SANBENG012 01/2020	346,641.90CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013124	BOND PYMT SANBENG012 01/2020	90,151.61CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013125	BOND PYMT SANB1213GOR 01/2020	81,758.05CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013126	BOND PYMT SANB1213GOR 01/2020	159,650.64CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013127	BOND PYMT SANB405WSSR 1/2020	4,248.28CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013128	BOND PYMT SANB405WSSR 1/2020	270,259.22CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013129	BOND PYMT SANB904WSSR 1/2020	33,226.62CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013130	BOND PYMT SANB904WSSR 1/2020	214,343.39CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013131	BOND PAYMT SERIES 2015 WWSS	128,178.25CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013132	BOND PAYMT SERIES 2015 WWSS	128,178.25CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013133	BOND PAYMT SERIES 2015 WWSS	97,504.95CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013134	BOND PAYMT SERIES 2015 WWSS	238,200.40CR	POSTED	G	1/31/2020
1-0105	1/31/2020	DEPOSIT	013135	COR-BOND-SANB904WSSR 1/31/2020	214,343.38CR	POSTED	G	1/31/2020

EFT:								
1-0105	1/31/2020	EFT	013120	GARBAGE SALES TAX JAN 2020	18,092.82CR	OUTSTND	G	0/00/0000

INTEREST:

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 1/01/2020 THRU 1/31/2020

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
INTEREST:								
1-0105	1/31/2020	INTEREST	013120	WATER INTEREST JAN 2020	808.70	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013121	SANTIATION INTEREST JAN 2020	1,554.81	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013122	CO SERIES INTEREST JAN 2020	50.47	POSTED	G	1/31/2020
1-0105	1/31/2020	INTEREST	013123	CO SERIES INTEREST JAN 2020	52.96	POSTED	G	1/31/2020
MISCELLANEOUS:								
1-0105	1/01/2020	MISC.	026952	MOISES MARTINEZ UNPOST	50.00	OUTSTND	A	0/00/0000
1-0105	1/17/2020	MISC.	027137	DANIEL VAZQUEZ PEGUERO VOIDED	30.00	VOIDED	A	1/17/2020
1-0105	1/31/2020	MISC.		BOND PYMT SANB904WSSR 1/2020	214,343.39	POSTED	G	1/31/2020
1-0105	1/31/2020	MISC.	027202	BBVA COMPASS BANK VOIDED	470.00	VOIDED	A	1/31/2020
SERVICE CHARGE:								
1-0105	1/02/2020	SERV-CHG	010220	CC-UTIL MERCH FEES DEC 2019	18.81CR	POSTED	G	1/31/2020
1-0105	1/02/2020	SERV-CHG	010221	CC-UTIL MERCH FEES DEC 2019	18.81CR	POSTED	G	1/31/2020
1-0105	1/02/2020	SERV-CHG	010222	CC MISC.REV-01/02/2020	0.07	POSTED	G	1/31/2020
1-0105	1/03/2020	SERV-CHG	010320	UTILITIES CC MISC.REV-1/3/2020	0.43	POSTED	G	1/31/2020
1-0105	1/06/2020	SERV-CHG	010620	UTILITIES CC MISC.REV-1/6/2020	0.19	POSTED	G	1/31/2020
1-0105	1/07/2020	SERV-CHG	010720	UTILITIES CC MISC.REV-1/7/2020	0.10	POSTED	G	1/31/2020
1-0105	1/08/2020	SERV-CHG	010820	UTILITIES CC MISC.REV-1/8/2020	0.03	POSTED	G	1/31/2020
1-0105	1/09/2020	SERV-CHG	010920	UTILITIES CC MISC.REV-1/9/2020	0.16	POSTED	G	1/31/2020
1-0105	1/10/2020	SERV-CHG	011020	UTILITIES CC MISCREV-1/10/2020	0.05	POSTED	G	1/31/2020
1-0105	1/13/2020	SERV-CHG	011320	UTILITIES CC MISCREV-1/13/2020	0.10	POSTED	G	1/31/2020
1-0105	1/14/2020	SERV-CHG	011420	UTILITIES CC MISCREV-1/14/2020	0.05	POSTED	G	1/31/2020
1-0105	1/15/2020	SERV-CHG	011520	UTILITIES CC MISCREV-1/15/2020	0.08	POSTED	G	1/31/2020
1-0105	1/16/2020	SERV-CHG	011620	UTILITIES CC MISCREV-1/16/2020	0.03	POSTED	G	1/31/2020
1-0105	1/17/2020	SERV-CHG	011720	UTILITIES CC MISCREV-1/17/2020	0.04	POSTED	G	1/31/2020
1-0105	1/21/2020	SERV-CHG	012120	UTILITIES CC MISCREV-1/21/2020	0.11	POSTED	G	1/31/2020
1-0105	1/22/2020	SERV-CHG	012220	UTILITIES CC MISCREV-1/22/2020	0.03	POSTED	G	1/31/2020
1-0105	1/23/2020	SERV-CHG	012320	UTILITIES CC MISCREV-1/23/2020	0.01	POSTED	G	1/31/2020
1-0105	1/24/2020	SERV-CHG	012420	UTILITIES CC MISCREV-1/24/2020	0.10	POSTED	G	1/31/2020
1-0105	1/27/2020	SERV-CHG	012720	UTILITIES CC MISCREV-1/27/2020	0.10	POSTED	G	1/31/2020
1-0105	1/28/2020	SERV-CHG	012820	UTILITIES CC MISCREV-1/28/2020	0.03	POSTED	G	1/31/2020
1-0105	1/29/2020	SERV-CHG	012920	UTILITIES CC MISCREV-1/29/2020	0.13	POSTED	G	1/31/2020
1-0105	1/30/2020	SERV-CHG	013020	UTILITIES CC MISCREV-1/14/2020	0.05	POSTED	G	1/31/2020
1-0105	1/31/2020	SERV-CHG	013120	UTILITIES CC MISCREV-1/31/2020	0.13	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	502,868.86CR
	DEPOSIT	TOTAL:	746,159.08CR
	INTEREST	TOTAL:	2,466.94
	MISCELLANEOUS	TOTAL:	214,893.39
	SERVICE CHARGE	TOTAL:	35.60CR
	EFT	TOTAL:	18,092.82CR
	BANK-DRAFT	TOTAL:	34.65CR

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	502,868.86CR
DEPOSIT	TOTAL:	746,159.08CR
INTEREST	TOTAL:	2,466.94
MISCELLANEOUS	TOTAL:	214,893.39
SERVICE CHARGE	TOTAL:	35.60CR
EFT	TOTAL:	18,092.82CR
BANK-DRAFT	TOTAL:	34.65CR

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

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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	1/23/2020	INTEREST	103119	CORRECT INT - OCT 2019 FUND 51	1,171.60CR	OUTSTND	G	0/00/0000
1-0105	1/23/2020	INTEREST	113019	CORRECT INT -NOV 2019 FUND 51	994.09CR	OUTSTND	G	0/00/0000
1-0105	1/23/2020	INTEREST	123119	CORRECT INT -DEC 2019 FUND 51	1,029.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,194.69CR		
				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:	3,194.69CR		
				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
JANUARY 2020**

DATE	GAS READING			READ BY	DIESEL READING			READ BY
	8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS		8:00 A.M. GALLONS	INCHES	5:00 P.M. GALLONS	
1/1/2020	NEW YEAR'S DAY			YL	NEW YEAR'S DAY			YL
1/2/2020	3407.21	50	3322.85	YL	1747.5	43.5	1697.18	VG
1/3/2020	3238.33	48	3111.39	YL	1672.2	42	1622.19	YL
1/6/2020	2899.68	44	2730.55	VG	1622.19	41	1597.18	VG
1/7/2020	2688.35	41.5	2478.05	YL	1597.18	40.5	1547.14	YL
1/8/2020	2436.17	38	2310.98	YL	1472.11	38	1372.32	YL
1/9/2020	2227.96	36	2063.16	YL	1347.44	35.50	1297.79	YL
1/10/2020	2063.16	33	1779.65	YL	1273.03	34	1248.31	YL
1/13/2020	1504.27	27	1275.95	YL	1101.50	30.5	1052.8	YL
1/14/2020	1165.14	22.5	1092.62	YL	1052.8	29.5	980.77	YL
1/15/2020	986.02	20	951.11	YL	933.23	27	839.49	YL
1/16/2020	5205.05	73	5136.88	YL	702.78	22	658.41	YL
1/17/2020	5032.14	70.5	4928.66	YL	658.41	21	2866.27	YL
1/20/2020	HOLIDAY-MARTIN LUTHER KING DAY			YL	HOLIDAY-MARTIN LUTHER KING DAY			YL
1/21/2020	4432.31	62.5	4313.65	YL	2848.56	68	2830.54	YL
1/22/2020	4233.69	60	4071.94	YL	2716.53	64.5	2373.82	YL
1/23/2020	4071.94	58	3949.21	YL	2373.82	56.5	2350.95	YL
1/24/2020	3742.41	54	3742.41	YL	2304.82	55	2258.18	YL
1/27/2020	3407.21	50	3238.33	YL	2211.08	53	2187.36	YL
1/28/2020	3153.72	47	2899.68	YL	2115.61	51	2043.06	YL
1/29/2020	2857.36	43.5	2688.35	YL	2018.72	49	1920.66	YL
1/30/2020	2604.07	40.5	2519.99	YL	3132.56	46.75	1821.72	YL
1/31/2020	2436.17	38.5	2352.63	YL	1772	44	1772	YL

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
1/28/2020	13:06	0009		001	2013 Ford Taurus	36531	Unl	04-1	0000000858	\$1.879	10.050	\$18.88
Card Totals:											10.050	\$18.88
Transactions: 1												
Vehicle: 0150												
1/28/2020	14:51	0014		001	2013 FORD FUSION	34127	Unl	04-1	0000000885	\$1.879	13.690	\$25.72
Card Totals:											13.690	\$25.72
Account Totals:											23.740	\$44.61
											23.740	\$44.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 015-0131-0570				Planning									
				485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0031				Name 2017 Ford Fusion SE									
1/3/2020	12:04	0008		001		6632	Unl	04-1	0000010792	\$1.900	4.860	\$9.23	
1/9/2020	09:30	0005		001		7187	Unl	03-1	0000000693	\$1.900	13.190	\$25.06	
1/16/2020	16:47	0017		001		7275	Unl	03-1	0000000101	\$1.900	2.770	\$5.26	
Card Totals:				Transactions: 3				Avg Price:			\$1.900	20.820	\$39.56
Vehicle: 0137				Name FORD RANGER AL W.									
1/7/2020	13:44	0015		001		681121	Unl	04-1	0000010836	\$1.900	10.580	\$20.10	
1/16/2020	09:20	0005		001		682845	Unl	04-1	0000010836	\$1.900	9.810	\$18.64	
1/28/2020	12:09	0008		001		604820	Unl	04-1	0000010836	\$1.879	10.500	\$19.73	
Card Totals:				Transactions: 3				Avg Price:			\$1.893	30.890	\$58.47
Account Totals:				Transactions: 6				Avg Price:			\$1.896	51.710	\$98.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name	UNIT #2700 MARTIN MORALES							
1/14/2020	15:39	0018		001	148688	Unl	04-1		0000000142	\$1.900	20.000	\$38.00
Card Totals: 1									Avg Price:	\$1.900	20.000	\$38.00
Vehicle: 0027				Name	UNIT #1601-OPERATION STONE GARDEN							
1/1/2020	07:30	0002		001	32242	Unl	04-1		0000000000	\$1.900	5.430	\$10.32
1/1/2020	22:25	0008		001	32368	Unl	04-1		0000000175	\$1.900	8.000	\$15.20
1/2/2020	07:01	0001		001	32431	Unl	04-1		0000000000	\$1.900	5.430	\$10.32
1/3/2020	07:02	0001		001	32505	Unl	04-1		0000000000	\$1.900	5.430	\$10.32
1/4/2020	12:38	0013		001	32756	Unl	04-1		0000000180	\$1.900	22.660	\$43.05
1/15/2020	07:03	0004		001	32863	Unl	03-1		0000000000	\$1.900	9.870	\$18.75
1/16/2020	07:04	0001		001	30070	Unl	04-1		0000000000	\$1.900	10.980	\$20.86
1/17/2020	22:53	0025		001	33148	Unl	04-1		0000000175	\$1.879	11.500	\$21.61
1/18/2020	07:29	0003		001	33206	Unl	04-1		0000000000	\$1.879	4.320	\$8.12
1/19/2020	07:26	0002		001	33282	Unl	04-1		0000000000	\$1.879	6.540	\$12.29
1/20/2020	23:21	0016		001	33340	Unl	03-1		0000000000	\$1.879	5.430	\$10.20
1/22/2020	23:19	0019		001	33379	Unl	04-1		0000000000	\$1.879	3.210	\$6.03
1/23/2020	15:20	0012		001	33520	Unl	03-1		0000000175	\$1.879	10.650	\$20.01
1/24/2020	23:20	0023		001	33675	Unl	04-1		0000000000	\$1.879	14.150	\$26.59
1/25/2020	15:27	0006		001	33775	Unl	04-1		0000000175	\$1.879	7.500	\$14.09
1/27/2020	15:30	0024		001	33870	Unl	03-1		0000000000	\$1.879	8.750	\$16.44
1/28/2020	14:23	0012		001	33940	Unl	04-1		0000000175	\$1.879	6.100	\$11.46
1/28/2020	20:53	0025		001	34010	Unl	04-1		0000000109	\$1.879	4.390	\$8.25
1/29/2020	14:42	0012		001	24155	Unl	04-1		0000000175	\$1.879	11.300	\$21.23
1/31/2020	14:58	0013		001	34301	Unl	04-1		0000000175	\$1.879	14.000	\$26.31
Card Totals:									Avg Price:	\$1.887	175.640	\$331.45
Vehicle: 0040				Name	UNIT # 1001 CID-BRWN CHEVY MALIBU							
1/14/2020	21:02	0025		001	158315	Unl	03-1		0000000142	\$1.900	13.790	\$26.20
1/23/2020	13:35	0008		001	158515	Unl	03-1		0000000142	\$1.879	10.460	\$19.65
Card Totals: 2									Avg Price:	\$1.891	24.250	\$45.86
Vehicle: 0041				Name	UNIT #1606-CID-FUSION-MAGNETIC MET							
1/15/2020	19:51	0035		001	32191	Unl	04-1		0000000193	\$1.900	13.580	\$25.80
1/27/2020	08:03	0003		001	123456	Unl	04-1		0000000634	\$1.879	9.650	\$18.13
1/30/2020	11:57	0007		001	32637	Unl	04-1		00000001603	\$1.879	7.930	\$14.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 3												
Vehicle: 0045												
1/6/2020	16:14	0017		001	25907	Unl	04-1		0000000348	\$1.900	13.240	\$25.16
1/23/2020	15:22	0013		001	26196	Unl	04-1		0000000348	\$1.879	13.900	\$26.12
1/28/2020	13:17	0010		001	26270	Unl	03-1		0000000142	\$1.879	4.320	\$8.12
Card Totals: 3												
Vehicle: 0046												
1/14/2020	16:09	0021		001	35382	Unl	04-1		0000000109	\$1.900	13.110	\$24.91
1/29/2020	08:14	0003		001	35651	Unl	03-1		0000000637	\$1.879	6.590	\$12.38
1/31/2020	07:51	0004		001	35850	Unl	04-1		0000000155	\$1.879	14.750	\$27.72
Card Totals: 3												
Vehicle: 0052												
1/3/2020	07:10	0003		001	96729	Unl	04-1		0000000162	\$1.900	10.000	\$19.00
1/5/2020	07:02	0001		001	96869	Unl	04-1		0000000162	\$1.900	12.750	\$24.23
1/13/2020	01:29	0002		001	97134	Unl	04-1		0000000162	\$1.900	11.090	\$21.07
1/14/2020	06:58	0001		001	97270	Unl	04-1		0000000162	\$1.900	8.280	\$15.73
1/15/2020	00:36	0002		001	97339	Unl	04-1		0000000162	\$1.900	7.000	\$13.30
1/17/2020	01:26	0003		001	97503	Unl	04-1		0000000162	\$1.879	11.910	\$22.38
1/31/2020	23:05	0019		001	97996	Unl	04-1		0000000162	\$1.879	7.930	\$14.90
Card Totals: 7												
Vehicle: 0055												
1/1/2020	23:01	0009		001	145888	Unl	03-1		0000000000	\$1.900	15.680	\$29.79
1/1/2020	23:08	0010		001	63341	Unl	03-1		0000001405	\$1.900	6.290	\$11.95
1/2/2020	07:02	0002		001	145970	Unl	03-1		0000000000	\$1.900	5.600	\$10.64
1/6/2020	01:11	0001		001	146081	Unl	03-1		0000000000	\$1.900	10.000	\$19.00
1/10/2020	01:02	0001		001	146176	Unl	03-1		0000000000	\$1.900	10.000	\$19.00
1/13/2020	01:00	0001		001	146255	Unl	03-1		0000000000	\$1.900	7.270	\$13.81
1/13/2020	07:24	0004		001	146334	Unl	03-1		0000000000	\$1.900	5.800	\$11.02
1/13/2020	23:50	0027		001	146370	Unl	04-1		0000001101	\$1.900	5.560	\$10.56
1/14/2020	07:10	0003		001	146418	Unl	03-1		0000000000	\$1.900	6.400	\$12.16
1/17/2020	00:56	0002		001	146526	Unl	03-1		0000000000	\$1.879	8.040	\$15.11
1/17/2020	07:20	0006		001	146580	Unl	03-1		0000000000	\$1.879	7.000	\$13.15
1/18/2020	07:24	0002		001	146616	Unl	03-1		0000000000	\$1.879	4.230	\$7.95
1/18/2020	15:15	0006		001	146695	Unl	03-1		0000000000	\$1.879	5.930	\$11.14
1/18/2020	23:33	0012		001	146739	Unl	04-1		0000000171	\$1.879	4.030	\$7.57
1/19/2020	15:38	0005		001	146860	Unl	04-1		0000000000	\$1.879	10.650	\$20.01
1/19/2020	23:11	0008		001	146908	Unl	03-1		0000000171	\$1.879	3.590	\$6.75
Card Totals: 17												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/19/2020	23:14	0009		001		141699	Unl	03-1	0000000000	\$1.879	13.210	\$24.82
1/20/2020	07:13	0003		001		146950	Unl	04-1	0000000000	\$1.879	5.360	\$10.07
1/20/2020	15:12	0011		001		147022	Unl	04-1	0000000004	\$1.879	5.880	\$11.05
1/21/2020	15:32	0012		001		147159	Unl	03-1	0000000000	\$1.879	11.830	\$22.23
1/23/2020	07:04	0002		001		147287	Unl	04-1	0000000168	\$1.879	14.580	\$27.40
1/23/2020	16:52	0017		001		147356	Unl	03-1	0000000000	\$1.879	4.650	\$8.74
1/24/2020	23:37	0024		001		147203	Unl	03-1	0000000000	\$1.879	5.100	\$9.58
1/25/2020	23:08	0012		001		147500	Unl	03-1	0000000003	\$1.879	8.700	\$16.35
1/26/2020	23:01	0009		001		147574	Unl	04-1	0000000000	\$1.879	8.530	\$16.03
1/27/2020	23:12	0035		001		147664	Unl	03-1	0000000000	\$1.879	9.220	\$17.32
1/27/2020	23:39	0036		001		122082	Unl	04-1	0000000163	\$1.879	8.830	\$16.59
1/28/2020	15:27	0018		001		147725	Unl	03-1	0000000000	\$1.879	4.790	\$9.00
1/29/2020	15:20	0015		001		147898	Unl	03-1	0000000003	\$1.879	13.650	\$25.65
1/29/2020	23:09	0031		001		146978	Unl	03-1	0000000000	\$1.879	6.800	\$12.78
Card Totals:			Transactions: 30						Avg Price:	\$1.885	237.200	\$447.22
Vehicle:	0056				Name	UNIT #1106-NICHOLAS CANTU						
1/6/2020	14:54	0014		001		97020	Unl	04-1	0000000163	\$1.900	14.250	\$27.08
1/7/2020	11:44	0014		001		98870	Unl	04-1	0000000163	\$1.900	13.100	\$24.89
1/10/2020	08:00	0004		001		989331	Unl	04-1	0000000168	\$1.900	15.260	\$28.99
1/10/2020	23:09	0032		001		99076	Unl	03-1	0000000169	\$1.900	13.070	\$24.83
1/11/2020	18:16	0011		001		99182	Unl	03-1	0000000169	\$1.900	11.930	\$22.67
Card Totals:			Transactions: 5						Avg Price:	\$1.900	67.610	\$128.46
Vehicle:	0059				Name	UNIT #1602-CID- 2016 FUSION-INGOT						
1/15/2020	19:41	0034		001		28138	Unl	04-1	0000000102	\$1.900	9.920	\$18.85
Card Totals:			Transactions: 1						Avg Price:	\$1.900	9.920	\$18.85
Vehicle:	0064				Name	UNIT #1605-CHIEF MICHEAL GALVAN-						
1/16/2020	09:10	0004		001		32131	Unl	04-1	0000000348	\$1.900	14.480	\$27.51
1/30/2020	14:52	0008		001		32444	Unl	04-1	0000000598	\$1.879	14.090	\$26.48
Card Totals:			Transactions: 2						Avg Price:	\$1.890	28.570	\$53.99
Vehicle:	0086				Name	UNIT #1105 E. TREVINO S. PETRARCA						
1/2/2020	07:19	0004		001		120289	Unl	03-1	0000000670	\$1.900	11.970	\$22.74
1/3/2020	07:07	0002		001		121189	Unl	03-1	0000000670	\$1.900	5.000	\$9.50
1/4/2020	07:09	0001		001		121249	Unl	03-1	0000000670	\$1.900	6.120	\$11.63
1/5/2020	07:11	0002		001		121296	Unl	04-1	0000000670	\$1.900	4.370	\$8.30
Card Totals:			Transactions: 4						Avg Price:	\$1.900	27.460	\$52.17
Vehicle:	0121				Name	UN #2608-DECT DAVID RODRIGUEZ						

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2020	17:57	0024		001		68119	Unl	04-1	0000000276	\$1.900	13,710	\$26.05
1/14/2020	23:58	0029		001		68427	Unl	04-1	0000000276	\$1.900	14,150	\$26.89
1/25/2020	08:52	0004		001		68780	Unl	04-1	0000000276	\$1.879	12,750	\$23.96
1/29/2020	14:46	0013		001		68900	Unl	04-1	0000000276	\$1.879	6,590	\$12.38
Card Totals:												
Transactions: 4										Avg Price:	47,200	\$89.27
Vehicle: 0141												
1/13/2020	15:46	0016		001	Name UNIT #1111-JUAN IRACHETA	121676	Unl	04-1	0000000168	\$1.900	16,030	\$30.46
1/18/2020	21:42	0009		001		99580	Unl	03-1	0000000169	\$1.879	13,530	\$25.42
1/21/2020	07:53	0005		001		97904	Unl	04-1	0000000171	\$1.879	14,560	\$27.36
1/23/2020	16:55	0019		001		144564	Unl	03-1	0000000801	\$1.879	5,410	\$10.17
1/23/2020	23:22	0036		001		144627	Unl	03-1	0000000801	\$1.879	5,000	\$9.40
1/25/2020	15:34	0007		001		144780	Unl	04-1	0000000171	\$1.879	12,830	\$24.11
1/25/2020	23:01	0010		001		144897	Unl	03-1	0000000801	\$1.879	7,800	\$14.66
1/29/2020	16:57	0021		001		145171	Unl	03-1	0000000801	\$1.879	14,850	\$27.90
1/29/2020	23:27	0033		001		145229	Unl	03-1	0000000801	\$1.879	4,750	\$8.93
Card Totals:												
Transactions: 9										Avg Price:	94,760	\$178.39
Vehicle: 0145												
1/10/2020	09:54	0007		001	Name UNIT # 2800-ISRAEL AMBRIZ	152726	Unl	04-1	0000000635	\$1.900	29,000	\$55.10
1/16/2020	10:10	0008		001		153062	Unl	04-1	0000000635	\$1.900	26,000	\$49.40
1/21/2020	10:09	0006		001		153296	Unl	04-1	0000000635	\$1.879	20,230	\$38.01
1/22/2020	14:16	0005		001		153509	Unl	04-1	0000000635	\$1.879	16,600	\$31.19
1/27/2020	16:09	0025		001		153824	Unl	04-1	0000000635	\$1.879	25,000	\$46.98
1/29/2020	19:34	0025		001		153999	Unl	04-1	0000000635	\$1.879	15,540	\$29.20
Card Totals:												
Transactions: 6										Avg Price:	132,370	\$249.88
Vehicle: 0156												
1/2/2020	08:02	0005		001	Name UNIT #1108-	132448	Unl	03-1	0000000859	\$1.900	12,480	\$23.71
1/3/2020	15:05	0010		001		132590	Unl	04-1	0000000859	\$1.900	22,280	\$42.33
1/4/2020	15:09	0003		001		132655	Unl	04-1	0000000859	\$1.900	21,960	\$41.72
1/7/2020	15:04	0017		001		132730	Unl	03-1	0000000859	\$1.900	9,570	\$18.18
1/7/2020	23:02	0027		001		132804	Unl	04-1	0000000160	\$1.900	5,480	\$10.41
1/8/2020	23:17	0027		001		132926	Unl	03-1	0000000171	\$1.900	11,960	\$22.72
1/9/2020	15:06	0018		001		121533	Unl	04-1	0000000859	\$1.900	12,460	\$23.67
1/9/2020	23:13	0029		001		121569	Unl	03-1	0000000171	\$1.900	3,570	\$6.78
1/14/2020	08:32	0006		001		133740	Unl	03-1	0000000859	\$1.900	13,220	\$25.12
1/15/2020	08:01	0008		001		97402	Unl	04-1	0000000163	\$1.900	10,140	\$19.27
1/15/2020	15:11	0026		001		133192	Unl	03-1	0000000859	\$1.900	14,290	\$27.15
1/16/2020	08:14	0003		001		993284	Unl	04-1	0000000168	\$1.900	15,050	\$28.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2020	14:58	0020		001		133324	Unl	03-1	0000000859	\$1.879	13.280	\$24.95
1/21/2020	07:13	0004		001		144427	Unl	04-1	0000000859	\$1.879	11.800	\$22.17
1/22/2020	07:08	0002		001		144493	Unl	03-1	0000000859	\$1.879	7.030	\$13.21
1/23/2020	04:25	0001		001		121820	Unl	03-1	0000000859	\$1.879	13.600	\$25.55
1/24/2020	07:06	0003		001		121879	Unl	04-1	000000168	\$1.879	7.820	\$14.69
1/25/2020	07:08	0001		001		122002	Unl	03-1	000000000	\$1.879	11.250	\$21.14
1/25/2020	07:17	0002		001		133432	Unl	04-1	000000163	\$1.879	13.040	\$24.50
1/26/2020	23:09	0011		001		133527	Unl	04-1	0000000859	\$1.879	9.470	\$17.79
1/27/2020	07:18	0002		001		133598	Unl	03-1	0000000859	\$1.879	6.410	\$12.04
1/29/2020	07:15	0002		001		133689	Unl	04-1	0000000859	\$1.879	10.710	\$20.12
1/30/2020	23:16	0020		001		133777	Unl	04-1	0000000859	\$1.879	8.470	\$15.92
Card Totals:			Transactions: 23						Avg Price:	\$1.891	265.340	\$501.78
Vehicle:			0165		Name #1104 OPERATION R.I.D. UNIT							
1/5/2020	15:54	0006		001		98646	Unl	04-1	000000169	\$1.900	13.230	\$25.14
1/11/2020	13:15	0006		001		68788	Unl	04-1	000000384	\$1.900	14.970	\$28.44
1/14/2020	17:55	0023		001		68896	Unl	04-1	000000384	\$1.900	14.540	\$27.63
1/18/2020	13:06	0004		001		69021	Unl	04-1	000000384	\$1.879	14.770	\$27.75
1/27/2020	03:38	0001		001		69272	Unl	04-1	000000384	\$1.879	15.310	\$28.77
Card Totals:			Transactions: 5						Avg Price:	\$1.891	72.820	\$137.73
Vehicle:			0195		Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-							
1/1/2020	07:10	0001		001		181669	Unl	03-1	000000156	\$1.900	6.450	\$12.26
1/1/2020	14:41	0006		001		181713	Unl	04-1	000000172	\$1.900	4.260	\$8.09
1/2/2020	07:09	0003		001		181792	Unl	04-1	000000156	\$1.900	6.600	\$12.54
1/2/2020	15:12	0012		001		181857	Unl	04-1	000000172	\$1.900	5.890	\$11.19
1/2/2020	23:11	0016		001		181898	Unl	04-1	000000000	\$1.900	3.780	\$7.18
1/3/2020	15:08	0011		001		181789	Unl	04-1	000000172	\$1.900	7.280	\$13.83
1/3/2020	23:30	0018		001		182025	Unl	03-1	000000000	\$1.900	5.950	\$11.31
1/4/2020	23:33	0007		001		182138	Unl	03-1	000000000	\$1.900	9.950	\$18.91
1/5/2020	07:12	0003		001		182214	Unl	04-1	000000156	\$1.900	6.000	\$11.40
1/5/2020	23:15	0009		001		182270	Unl	03-1	000000000	\$1.900	4.200	\$7.98
1/6/2020	07:04	0002		001		182350	Unl	04-1	000000156	\$1.900	6.200	\$11.78
1/6/2020	23:06	0025		001		182419	Unl	03-1	000000000	\$1.900	7.400	\$14.06
1/7/2020	07:10	0002		001		182483	Unl	04-1	000000156	\$1.900	4.900	\$9.31
1/8/2020	07:11	0005		001		182563	Unl	04-1	000000156	\$1.900	6.650	\$12.64
1/8/2020	23:13	0026		001		182621	Unl	04-1	000000000	\$1.900	5.340	\$10.15
1/9/2020	07:33	0003		001		182686	Unl	04-1	000000156	\$1.900	6.100	\$11.59
1/9/2020	15:13	0019		001		182745	Unl	04-1	000000172	\$1.900	5.320	\$10.11
1/9/2020	23:11	0028		001		182783	Unl	04-1	000000000	\$1.900	4.450	\$8.46

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Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/10/2020	15:06	0015		001		182864	Unl	04-1	000000172	\$1.900	7.360	\$13.98
1/12/2020	07:09	0003		001		183025	Unl	04-1	000000156	\$1.900	12.660	\$24.05
1/12/2020	23:23	0010		001		183079	Unl	03-1	000000003	\$1.900	5.200	\$9.88
1/13/2020	22:36	0024		001		183185	Unl	03-1	000000000	\$1.900	9.920	\$18.85
1/14/2020	07:24	0005		001		183265	Unl	04-1	000000156	\$1.900	6.370	\$12.10
1/14/2020	15:30	0015		001		183338	Unl	04-1	000000172	\$1.900	6.130	\$11.65
1/15/2020	07:07	0006		001		183451	Unl	04-1	000000156	\$1.900	12.450	\$23.66
1/16/2020	07:53	0002		001		183580	Unl	04-1	000000156	\$1.900	14.100	\$26.79
1/17/2020	15:20	0021		001		183682	Unl	04-1	000000172	\$1.879	9.720	\$18.26
1/18/2020	19:11	0007		001		183775	Unl	04-1	000000172	\$1.879	8.960	\$16.84
1/18/2020	23:14	0010		001		183810	Unl	04-1	000000156	\$1.879	2.700	\$5.07
1/18/2020	23:16	0011		001		144171	Unl	03-1	000000000	\$1.879	13.320	\$25.03
1/19/2020	07:24	0001		001		183895	Unl	04-1	000010953	\$1.879	7.570	\$14.22
1/20/2020	07:09	0001		001		183997	Unl	04-1	000000172	\$1.879	9.810	\$18.43
1/20/2020	15:09	0009		001		184012	Unl	03-1	000000000	\$1.879	2.720	\$5.11
1/20/2020	23:10	0015		001		184074	Unl	04-1	000000156	\$1.879	4.450	\$8.36
1/21/2020	06:27	0001		001		184108	Unl	04-1	000000172	\$1.879	3.600	\$6.76
1/21/2020	23:12	0018		001		184229	Unl	03-1	000000172	\$1.879	10.400	\$19.54
1/22/2020	06:53	0001		001		184296	Unl	04-1	000000172	\$1.879	6.100	\$11.46
1/22/2020	15:36	0009		001		184338	Unl	03-1	000000000	\$1.879	4.700	\$8.83
1/22/2020	23:12	0018		001		184394	Unl	03-1	000000172	\$1.879	4.640	\$8.72
1/23/2020	15:25	0014		001		184502	Unl	04-1	000000000	\$1.879	11.500	\$21.61
1/24/2020	06:48	0002		001		184548	Unl	04-1	000000172	\$1.879	4.400	\$8.27
1/25/2020	23:16	0013		001		184625	Unl	04-1	000000172	\$1.879	6.700	\$12.59
1/26/2020	23:16	0012		001		184757	Unl	04-1	000000172	\$1.879	11.160	\$20.97
1/27/2020	15:18	0021		001		184863	Unl	03-1	000000003	\$1.879	0.220	\$0.41
1/27/2020	15:20	0023		001		184863	Unl	03-1	000000000	\$1.879	10.620	\$19.95
1/28/2020	06:26	0001		001		184914	Unl	04-1	000000172	\$1.879	4.800	\$9.02
1/28/2020	15:13	0017		001		184962	Unl	03-1	000000000	\$1.879	5.550	\$10.43
1/29/2020	07:12	0001		001		185073	Unl	04-1	000000172	\$1.879	11.140	\$20.93
1/29/2020	15:29	0016		001		184551	Unl	03-1	000000000	\$1.879	7.360	\$13.83
1/29/2020	23:08	0030		001		185185	Unl	04-1	000000000	\$1.879	4.320	\$8.12
1/30/2020	06:24	0001		001		185252	Unl	04-1	000000172	\$1.879	5.060	\$9.51
1/30/2020	22:35	0019		001		185322	Unl	04-1	000000000	\$1.879	7.650	\$14.37
1/31/2020	06:35	0002		001		185391	Unl	04-1	000000172	\$1.879	5.960	\$11.20
Card Totals:									Avg Price:	\$1.889	366.040	\$691.59
Vehicle:		0199			Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ							
1/7/2020	07:22	0005		001		157740	Unl	04-1	000000000	\$1.900	15.510	\$29.47
1/7/2020	22:34	0026		001		157790	Unl	04-1	000000175	\$1.900	5.000	\$9.50

Transactions: 53

Printed on: Monday February 03, 2020
at: 03:25:48 PM

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Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2020	06:57	0001		001		157840	Unl	04-1	0000000000	\$1.900	5.430	\$10.32
1/8/2020	22:47	0023		001		157880	Unl	04-1	000000175	\$1.900	4.100	\$7.79
1/9/2020	07:35	0004		001		157927	Unl	04-1	0000000000	\$1.900	5.430	\$10.32
1/9/2020	22:46	0026		001		158010	Unl	04-1	000000175	\$1.900	8.100	\$15.39
1/10/2020	07:19	0003		001		158067	Unl	04-1	0000000000	\$1.900	5.440	\$10.34
1/10/2020	23:06	0031		001		158122	Unl	03-1	000000175	\$1.900	5.400	\$10.26
1/11/2020	07:25	0004		001		158187	Unl	04-1	0000000000	\$1.900	5.550	\$10.55
1/11/2020	23:05	0013		001		158241	Unl	04-1	000000175	\$1.900	4.700	\$8.93
1/22/2020	14:58	0008		001		158386	Unl	04-1	000000175	\$1.879	18.500	\$34.76
Card Totals: 11 Transactions: 11										Avg Price:	83.160	\$157.62
Vehicle: 0200												
1/2/2020	15:23	0013		001	Name Unit #1406-DAVID ROBLEDO	71931	Unl	04-1	0000000054	\$1.900	11.000	\$20.90
1/3/2020	23:06	0017		001		71977	Unl	03-1	0000000000	\$1.900	4.270	\$8.11
1/4/2020	23:30	0006		001		72030	Unl	03-1	0000000000	\$1.900	5.590	\$10.62
1/5/2020	23:19	0010		001		72058	Unl	03-1	0000000000	\$1.900	3.580	\$6.80
1/6/2020	22:30	0023		001		68643	Unl	03-1	000000153	\$1.900	14.510	\$27.57
1/6/2020	22:36	0024		001		72124	Unl	03-1	0000000000	\$1.900	6.260	\$11.89
1/7/2020	07:04	0001		001		72189	Unl	04-1	000000162	\$1.900	4.940	\$9.39
1/7/2020	18:14	0025		001		72249	Unl	03-1	0000000000	\$1.900	18.220	\$34.62
1/8/2020	07:03	0002		001		72306	Unl	03-1	000000153	\$1.900	5.560	\$10.56
1/9/2020	07:09	0002		001		72406	Unl	04-1	0000000801	\$1.900	8.700	\$16.53
1/10/2020	15:30	0018		001		72538	Unl	03-1	0000000054	\$1.900	5.070	\$9.63
1/11/2020	00:18	0001		001		72581	Unl	03-1	0000000801	\$1.900	11.500	\$21.85
1/11/2020	07:20	0002		001		72642	Unl	03-1	0000000801	\$1.900	5.000	\$9.50
1/11/2020	23:09	0014		001		72682	Unl	03-1	0000000000	\$1.900	3.880	\$7.37
1/12/2020	07:07	0002		001		72733	Unl	04-1	000000160	\$1.900	4.060	\$7.71
1/14/2020	15:28	0014		001		72798	Unl	04-1	0000000054	\$1.900	5.960	\$11.32
1/14/2020	22:54	0028		001		72833	Unl	03-1	0000000000	\$1.900	4.030	\$7.66
1/16/2020	15:59	0012		001		72912	Unl	03-1	0000000000	\$1.900	6.350	\$12.07
1/16/2020	23:06	0020		001		72973	Unl	03-1	0000000000	\$1.879	4.970	\$9.34
1/17/2020	15:21	0022		001		73038	Unl	04-1	0000000054	\$1.879	4.930	\$9.26
1/18/2020	20:57	0008		001		97654	Unl	04-1	000000163	\$1.879	13.270	\$24.93
1/19/2020	23:03	0007		001		73085	Unl	03-1	0000000000	\$1.879	3.740	\$7.03
1/20/2020	07:29	0004		001		73150	Unl	03-1	0000000054	\$1.879	5.110	\$9.60
1/20/2020	15:47	0013		001		73203	Unl	03-1	0000000000	\$1.879	4.210	\$7.91
1/21/2020	15:11	0011		001		73293	Unl	04-1	000000160	\$1.879	8.040	\$15.11
1/22/2020	23:01	0017		001		73387	Unl	04-1	000000162	\$1.879	7.530	\$14.15
1/24/2020	03:43	0001		001		73510	Unl	04-1	0000000054	\$1.879	12.130	\$22.79
1/25/2020	08:00	0003		001		73568	Unl	03-1	0000000000	\$1.879	5.870	\$11.03

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Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/26/2020	15:12	0004		001		73654	Unl	03-1	0000000000	\$1.879	8.850	\$16.63
1/26/2020	23:07	0010		001		73760	Unl	03-1	0000000801	\$1.879	5.210	\$9.79
1/27/2020	15:06	0020		001		73833	Unl	03-1	0000000000	\$1.879	9.140	\$17.17
1/28/2020	14:53	0015		001		93760	Unl	04-1	000000160	\$1.879	11.480	\$21.57
1/30/2020	07:18	0002		001		74054	Unl	03-1	0000000054	\$1.879	7.050	\$13.25
1/31/2020	08:48	0005		001		74166	Unl	03-1	0000000000	\$1.879	9.530	\$17.91
Card Totals:										Avg Price:	249.540	\$471.58
Vehicle: 0202												
1/12/2020	00:18	0001		001	Name Unit #1407 -MIGUEL LEAL	69188	Unl	03-1	0000000801	\$1.900	5.560	\$10.56
1/15/2020	23:46	0036		001		69342	Unl	04-1	000000172	\$1.900	12.430	\$23.62
1/16/2020	23:16	0021		001		69431	Unl	04-1	000000172	\$1.879	6.310	\$11.86
1/22/2020	19:40	0016		001		69536	Unl	04-1	000000155	\$1.879	10.000	\$18.79
1/23/2020	19:42	0030		001		69692	Unl	04-1	000000155	\$1.879	10.000	\$18.79
1/25/2020	15:45	0008		001		69803	Unl	04-1	000000155	\$1.879	10.010	\$18.81
1/26/2020	19:38	0005		001		69908	Unl	04-1	000000155	\$1.879	8.010	\$15.05
1/26/2020	19:52	0006		001		144993	Unl	04-1	000000171	\$1.879	6.800	\$12.78
1/31/2020	15:59	0015		001		69977	Unl	03-1	0000000801	\$1.879	5.800	\$10.90
1/31/2020	23:16	0021		001		70055	Unl	04-1	0000000801	\$1.879	4.930	\$9.26
Card Totals:										Avg Price:	79.850	\$150.42
Vehicle: 0204												
1/1/2020	23:22	0011		001	Name Unit #1409-ARTURO FLORES	70417	Unl	04-1	000000172	\$1.900	13.590	\$25.82
1/2/2020	23:06	0015		001		70469	Unl	04-1	000000172	\$1.900	4.330	\$8.23
1/5/2020	23:10	0008		001		70525	Unl	04-1	000000172	\$1.900	4.780	\$9.08
1/6/2020	23:08	0026		001		70597	Unl	04-1	000000172	\$1.900	5.450	\$10.36
1/7/2020	23:10	0028		001		70674	Unl	04-1	000000172	\$1.900	5.450	\$10.36
1/7/2020	23:49	0029		001		142659	Unl	04-1	000001112	\$1.900	5.670	\$10.77
1/8/2020	15:53	0018		001		70726	Unl	04-1	000000172	\$1.900	4.420	\$8.40
1/8/2020	23:09	0024		001		70770	Unl	04-1	000000155	\$1.900	5.000	\$9.50
1/9/2020	23:27	0030		001		70828	Unl	04-1	000000172	\$1.900	4.040	\$7.68
1/12/2020	07:11	0004		001		70891	Unl	04-1	000000801	\$1.900	5.000	\$9.50
1/12/2020	23:24	0011		001		70953	Unl	04-1	000000172	\$1.900	4.260	\$8.09
1/13/2020	07:33	0006		001		70978	Unl	04-1	000000156	\$1.900	2.010	\$3.82
1/13/2020	23:34	0026		001		71067	Unl	04-1	000000172	\$1.900	5.470	\$10.39
1/24/2020	16:09	0014		001		71190	Unl	03-1	0000000000	\$1.879	8.230	\$15.46
1/29/2020	22:11	0029		001		71316	Unl	04-1	000000109	\$1.879	9.630	\$18.09
Card Totals:										Avg Price:	87.330	\$165.55
Vehicle: 0205												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/9/2020	06:59	0001		001		59515	Unl	03-1	000000153	\$1.900	11.910	\$22.63
1/13/2020	07:00	0003		001		59608	Unl	03-1	000000153	\$1.900	7.220	\$13.72
1/14/2020	07:08	0002		001		59732	Unl	03-1	000000153	\$1.900	9.740	\$18.51
1/15/2020	07:04	0005		001		59832	Unl	03-1	000000153	\$1.900	6.090	\$11.57
1/20/2020	23:08	0014		001		60072	Unl	03-1	000010953	\$1.879	6.440	\$12.10
1/21/2020	07:09	0002		001		69454	Unl	04-1	000000384	\$1.879	13.340	\$25.07
1/21/2020	07:10	0003		001		60120	Unl	03-1	000000000	\$1.879	3.930	\$7.38
1/23/2020	23:15	0034		001		60216	Unl	03-1	000010953	\$1.879	7.610	\$14.30
1/24/2020	15:15	0012		001		60294	Unl	04-1	000000160	\$1.879	6.240	\$11.72
1/25/2020	15:07	0005		001		63078	Unl	04-1	000000160	\$1.879	8.350	\$15.69
1/26/2020	22:45	0008		001		60563	Unl	03-1	000010953	\$1.879	15.720	\$29.54
1/28/2020	17:03	0021		001		60672	Unl	04-1	000000162	\$1.879	11.120	\$20.89
1/29/2020	15:44	0018		001		60795	Unl	03-1	000000000	\$1.879	9.010	\$16.93
1/29/2020	23:14	0032		001		60831	Unl	04-1	000000162	\$1.879	3.170	\$5.96
1/30/2020	23:18	0021		001		60900	Unl	03-1	000000003	\$1.879	5.940	\$11.16
1/31/2020	15:04	0014		001		60976	Unl	04-1	000000160	\$1.879	6.040	\$11.35
1/31/2020	23:19	0022		001		61057	Unl	03-1	000010953	\$1.879	6.750	\$12.68
Card Totals:		Transactions: 17							Avg Price:	\$1.884	138.620	\$261.20
Vehicle:	0209				Name UNIT #1112 - NO ASSIGNMENT							
1/1/2020	20:12	0007		001		142817	Unl	04-1	000000171	\$1.900	16.120	\$30.63
1/2/2020	23:12	0017		001		142892	Unl	03-1	000000171	\$1.900	2.080	\$3.95
1/4/2020	18:48	0004		001		64054	Unl	04-1	000000160	\$1.900	25.630	\$48.70
1/5/2020	23:32	0011		001		143089	Unl	04-1	000000171	\$1.900	9.370	\$17.80
1/7/2020	07:15	0003		001		147132	Unl	03-1	000000000	\$1.900	9.200	\$17.48
1/8/2020	07:07	0003		001		143311	Unl	03-1	000000003	\$1.900	6.150	\$11.69
1/8/2020	07:09	0004		001		121373	Unl	03-1	000000000	\$1.900	7.700	\$14.63
1/10/2020	06:37	0002		001		143337	Unl	03-1	000000801	\$1.900	6.500	\$12.35
1/10/2020	23:18	0033		001		143441	Unl	04-1	000000171	\$1.900	5.550	\$10.55
1/12/2020	19:08	0008		001		143607	Unl	04-1	000000171	\$1.900	12.940	\$24.59
1/12/2020	23:22	0009		001		143651	Unl	04-1	000000171	\$1.900	3.370	\$6.40
1/13/2020	23:27	0025		001		143752	Unl	04-1	000000171	\$1.900	8.410	\$15.98
1/15/2020	07:30	0007		001		143845	Unl	03-1	000000801	\$1.900	7.730	\$14.69
1/17/2020	00:51	0001		001		144003	Unl	03-1	000000801	\$1.879	14.000	\$26.31
1/17/2020	07:06	0004		001		144049	Unl	04-1	000000801	\$1.879	4.500	\$8.46
1/17/2020	07:08	0005		001		59983	Unl	04-1	000000153	\$1.879	10.120	\$19.02
1/19/2020	15:15	0004		001		996636	Unl	04-1	000000168	\$1.879	18.370	\$34.52
1/20/2020	15:11	0010		001		99870	Unl	03-1	000000169	\$1.879	10.890	\$20.46
1/21/2020	23:03	0016		001		99857	Unl	03-1	000000000	\$1.879	8.610	\$16.18
1/27/2020	09:06	0004		001		99987	Unl	03-1	000000169	\$1.879	13.850	\$26.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/29/2020	20:25	0027		001		100115	Unl	04-1	0000000168	\$1.879	11.590	\$21.78
1/31/2020	00:28	0001		001		100259	Unl	04-1	0000000168	\$1.879	14.420	\$27.10
1/31/2020	07:22	0003		001		100311	Unl	04-1	0000000168	\$1.879	5.720	\$10.75
Card Totals: Transactions: 23												
Vehicle: 0212												
1/4/2020	07:14	0002		001	Name UNIT 1301-JOE LEDESMA	47145	Unl	03-1	0000010953	\$1.900	7.380	\$14.02
1/5/2020	07:20	0004		001		47224	Unl	03-1	0000010953	\$1.900	5.740	\$10.91
1/6/2020	07:08	0003		001		47270	Unl	03-1	0000010953	\$1.900	4.220	\$8.02
1/6/2020	07:10	0004		001		64155	Unl	03-1	0000000153	\$1.900	7.210	\$13.70
1/7/2020	07:17	0004		001		47360	Unl	03-1	0000010953	\$1.900	6.020	\$11.44
1/8/2020	07:33	0006		001		47412	Unl	03-1	0000010953	\$1.900	4.080	\$7.75
1/8/2020	23:12	0025		001		47480	Unl	04-1	0000000160	\$1.900	5.380	\$10.22
1/9/2020	23:10	0027		001		47474	Unl	04-1	0000000160	\$1.900	5.130	\$9.75
1/11/2020	07:23	0003		001		47670	Unl	03-1	0000010953	\$1.900	10.680	\$20.29
1/11/2020	23:04	0012		001		47743	Unl	04-1	0000000160	\$1.900	5.860	\$11.13
1/12/2020	07:14	0005		001		47824	Unl	03-1	0000010953	\$1.900	5.470	\$10.39
1/13/2020	07:27	0005		001		47996	Unl	03-1	0000010953	\$1.900	11.110	\$21.11
1/14/2020	07:13	0004		001		48134	Unl	03-1	0000010953	\$1.900	9.970	\$18.94
1/15/2020	00:34	0001		001		48199	Unl	03-1	0000010953	\$1.900	1.490	\$2.83
1/15/2020	00:37	0003		001		48199	Unl	03-1	0000010953	\$1.900	4.520	\$8.59
1/16/2020	22:48	0019		001		48367	Unl	04-1	0000000160	\$1.879	12.740	\$23.94
1/17/2020	23:02	0026		001		48408	Unl	04-1	0000000160	\$1.879	4.700	\$8.83
1/17/2020	23:12	0027		001		99440	Unl	04-1	0000000160	\$1.879	13.530	\$25.42
1/18/2020	07:13	0001		001		48476	Unl	03-1	0000010953	\$1.879	4.540	\$8.53
1/20/2020	15:33	0012		001		46006	Unl	04-1	0000000160	\$1.879	4.190	\$7.87
1/20/2020	23:29	0017		001		48586	Unl	03-1	0000000172	\$1.879	4.780	\$8.98
1/21/2020	23:04	0017		001		48651	Unl	04-1	0000000162	\$1.879	4.680	\$8.79
1/23/2020	11:22	0007		001		48816	Unl	03-1	0000000169	\$1.879	12.010	\$22.57
1/23/2020	23:17	0035		001		44886	Unl	04-1	0000000162	\$1.879	5.230	\$9.83
1/25/2020	23:07	0011		001		49011	Unl	04-1	0000000162	\$1.879	8.410	\$15.80
1/28/2020	23:59	0026		001		49149	Unl	04-1	0000000172	\$1.879	10.900	\$20.48
1/29/2020	15:16	0014		001		49924	Unl	03-1	0000000169	\$1.879	5.190	\$9.75
1/31/2020	23:09	0020		001		49356	Unl	04-1	0000000172	\$1.879	10.620	\$19.95
Card Totals: Transactions: 28												
Account Totals: Transactions: 319												
										Avg Price:	195.780	\$369.85
										Avg Price:	2802.310	\$5,294.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
1/3/2020	21:47	0016		Name 462			Dsl	02-1	0000000791	\$2.257	15.600	\$35.21
1/7/2020	15:51	0018		001	67087		Dsl	02-1	0000000791	\$2.257	15.900	\$35.89
1/8/2020	20:17	0022		001	67153		Dsl	02-1	0000000791	\$2.257	13.800	\$31.15
1/10/2020	15:58	0023		001	67200		Dsl	02-1	0000000140	\$2.257	10.600	\$23.92
1/23/2020	21:35	0033		001	67254		Dsl	02-1	0000000585	\$2.257	16.600	\$34.48
Card Totals:				Transactions: 5								
Vehicle: 0011												
1/8/2020	16:51	0019		Name TANKER			Dsl	02-1	0000010808	\$2.257	14.200	\$32.05
1/29/2020	19:39	0026		001	128080		Dsl	02-1	0000010808	\$2.077	13.800	\$28.66
Card Totals:				Transactions: 2								
Vehicle: 0020												
1/9/2020	14:52	0014		Name Command Unit			Unl	04-1	0000000033	\$1.900	14.640	\$27.82
Card Totals:				Transactions: 1								
Vehicle: 0044												
1/7/2020	10:35	0010		Name UNIT #402			Unl	03-1	0000000033	\$1.900	6.700	\$12.73
1/8/2020	08:19	0007		001	39276		Unl	04-1	0000000033	\$1.900	6.000	\$11.40
1/10/2020	14:57	0014		001	39368		Unl	04-1	0000000033	\$1.900	17.220	\$32.72
1/16/2020	09:29	0007		001	40052		Unl	04-1	0000000033	\$1.900	10.220	\$19.42
1/17/2020	11:59	0012		001	41074		Unl	04-1	0000000033	\$1.879	11.210	\$21.06
1/23/2020	16:42	0016		001	40388		Unl	04-1	0000000033	\$1.879	9.500	\$17.85
1/27/2020	12:38	0016		001	40502		Unl	04-1	0000000033	\$1.879	9.000	\$16.91
1/30/2020	16:08	0013		001	40681		Unl	04-1	0000000033	\$1.879	14.540	\$27.32
Card Totals:				Transactions: 8								
Vehicle: 0066												
1/2/2020	11:40	0009		Name 421			Dsl	02-1	0000000030	\$2.257	11.600	\$26.18
1/2/2020	11:42	0010		001	60040		Unl	03-1	0000000030	\$1.900	0.650	\$1.24
1/7/2020	15:55	0019		001	60040		Unl	01-1	0000010810	\$2.257	12.700	\$28.66
1/11/2020	14:59	0007		001	60112		Dsl	01-1	000000708	\$2.257	1.200	\$2.71
1/11/2020	15:01	0008		001	60221		Dsl	02-1	000000708	\$2.257	14.300	\$32.28
1/14/2020	11:01	0008		001	60221	0	Unl	04-1	0000010809	\$1.900	0.800	\$1.52
1/14/2020	11:04	0010		001	60244		Dsl	02-1	000000002	\$2.257	1.800	\$4.06
1/16/2020	16:10	0013		001	60285		Dsl	02-1	0000010810	\$2.257	10.300	\$23.25

City of San Benito

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Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/20/2020	11:22	0006		001		60339	Dsl	02-1	0000000034	\$2.077	8.000	\$16.62
1/20/2020	11:23	0007		001		60339	Unl	04-1	0000000034	\$1.879	1.340	\$2.52
1/22/2020	14:39	0007		001		60389	Dsl	02-1	0000000351	\$2.077	7.100	\$14.75
1/26/2020	10:35	0001		001		60445	Dsl	01-1	0000000585	\$2.077	7.800	\$16.20
Card Totals:		Transactions: 12							Avg Price:	\$2.191	77.590	\$169.97
Vehicle:		0114										
1/2/2020	11:22	0008		001		67023	Dsl	02-1	0000000351	\$2.257	12.400	\$27.99
1/10/2020	15:42	0021		001		50411	Dsl	02-1	0000010756	\$2.257	15.000	\$33.86
1/10/2020	15:43	0022		001		50411	Dsl	02-1	0000010756	\$2.257	3.500	\$7.90
1/11/2020	15:02	0009		001		50445	Dsl	02-1	0000000351	\$2.257	11.200	\$25.28
1/16/2020	16:13	0014		001		50531	Dsl	01-1	0000000001	\$2.257	15.000	\$33.86
1/16/2020	16:15	0015		001		50531	Dsl	01-1	0000010756	\$2.257	3.600	\$8.13
1/18/2020	15:02	0005		001		50577	Dsl	02-1	000000708	\$2.077	12.800	\$26.59
1/27/2020	12:57	0018		001		67359	Dsl	01-1	0000000001	\$2.077	13.500	\$28.04
1/29/2020	12:48	0011		001		67435	Dsl	01-1	0000000708	\$2.077	15.000	\$31.16
Card Totals:		Transactions: 9							Avg Price:	\$2.184	102.000	\$222.78
Vehicle:		0124										
1/15/2020	12:23	0018		001		618792	Unl	03-1	0000010808	\$1.900	5.910	\$11.23
Card Totals:		Transactions: 1							Avg Price:	\$1.900	5.910	\$11.23
Vehicle:		0153										
1/15/2020	13:06	0019		001		87244	Unl	03-1	0000010932	\$1.900	26.500	\$50.35
Card Totals:		Transactions: 1							Avg Price:	\$1.900	26.500	\$50.35
Vehicle:		0162										
1/3/2020	13:31	0009		001		70990	Dsl	02-1	0000000352	\$2.257	11.200	\$25.28
1/5/2020	13:06	0005		001		71064	Dsl	01-1	0000000033	\$2.257	6.400	\$14.44
1/6/2020	11:27	0008		001		71101	Dsl	02-1	0000000119	\$2.257	13.400	\$30.24
1/8/2020	18:46	0021		001		71166	Dsl	02-1	0000000119	\$2.257	11.700	\$26.41
1/11/2020	16:23	0010		001		71252	Dsl	02-1	0000000034	\$2.257	14.300	\$32.28
1/14/2020	18:54	0024		001		71313	Dsl	02-1	0000000352	\$2.257	11.900	\$26.86
1/16/2020	12:05	0009		001		71366	Dsl	02-1	0000000119	\$2.257	7.800	\$17.60
1/21/2020	12:17	0009		001		71547	Dsl	02-1	0000000352	\$2.077	17.500	\$36.35
1/23/2020	20:53	0032		001		71526	Dsl	01-1	0000000352	\$2.077	7.500	\$15.58
1/24/2020	19:45	0022		001		71544	Dsl	01-1	0000000034	\$2.077	1.900	\$3.95
1/27/2020	12:25	0014		001		71578	Dsl	01-1	0000000118	\$2.077	6.100	\$12.67
1/27/2020	12:27	0015		001		71578	Dsl	01-1	0000000118	\$2.077	0.200	\$0.42
1/28/2020	13:24	0011		001		71625	Dsl	01-1	0000000352	\$2.077	6.000	\$12.46
1/30/2020	17:21	0016		001		71684	Dsl	01-1	0000000352	\$2.077	18.000	\$37.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 14												\$291.92
Vehicle: 0167												
Name 2014 FERRARA GINDER CAB												
1/1/2020	13:47	0003		001		31136	Dsl	02-1	0000000585	\$2.257	15.400	\$34.76
1/1/2020	13:47	0004		001	0		Unl	03-1	0000000897	\$1.900	0.270	\$0.51
1/1/2020	13:49	0005		001	0		Unl	03-1	0000000897	\$1.900	1.180	\$2.24
1/3/2020	10:50	0006		001	1111		Dsl	02-1	0000000030	\$2.257	4.500	\$10.16
1/3/2020	10:50	0007		001	1111		Unl	04-1	0000010807	\$1.900	3.090	\$5.87
1/4/2020	21:13	0005		001	31203		Dsl	02-1	0000000662	\$2.257	14.800	\$33.40
1/7/2020	10:42	0011		001	1111		Dsl	02-1	0000000030	\$2.257	7.300	\$16.48
1/10/2020	21:15	0029		001	0		Unl	04-1	0000000897	\$1.900	3.080	\$5.85
1/10/2020	21:16	0030		001	31284		Dsl	02-1	0000000585	\$2.257	19.000	\$42.88
1/12/2020	10:56	0006		001	1111		Dsl	02-1	0000010807	\$2.257	8.500	\$19.18
1/13/2020	10:20	0009		001	31331		Dsl	02-1	0000000164	\$2.257	3.500	\$7.90
1/14/2020	21:29	0027		001	31379		Dsl	02-1	0000000791	\$2.257	10.600	\$23.92
1/15/2020	12:02	0017		001	31390		Dsl	02-1	0000000585	\$2.257	2.600	\$5.87
1/17/2020	12:06	0013		001	31448		Dsl	02-1	0000000585	\$2.257	14.600	\$32.95
1/19/2020	11:16	0003		001	31492		Dsl	02-1	0000000585	\$2.077	13.300	\$27.62
1/21/2020	10:49	0007		001	1111		Dsl	02-1	0000000030	\$2.077	12.100	\$25.13
1/23/2020	11:13	0006		001	1111		Dsl	02-1	0000000030	\$2.077	9.700	\$20.15
1/24/2020	12:32	0006		001	30596		Dsl	01-1	0000000585	\$2.077	6.900	\$14.33
1/26/2020	20:28	0007		001	31624		Dsl	01-1	0000000662	\$2.077	8.600	\$17.86
1/30/2020	17:05	0014		001	1111		Unl	04-1	0000010807	\$1.879	3.130	\$5.88
1/30/2020	17:05	0015		001	1111		Dsl	02-1	0000000030	\$2.077	17.500	\$36.35
Card Totals:												\$389.31
Vehicle: 0176												
Name UNIT #481-PIERCE/AERIAL												
1/8/2020	11:26	0013		001	50348		Dsl	02-1	0000010756	\$2.257	12.100	\$27.31
1/14/2020	11:02	0009		001	1604		Dsl	02-1	0000010810	\$2.257	11.600	\$26.18
1/24/2020	17:42	0016		001	50654		Dsl	01-1	0000010808	\$2.077	21.800	\$45.28
Card Totals:												\$98.77
Vehicle: 0210												
Name MILITARY CARGO BRUSH TRUCK #3												
1/26/2020	12:28	0002		001	15379		Dsl	01-1	0000010756	\$2.077	15.100	\$31.36
Card Totals:												\$31.36
Account Totals:												\$1,674.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570 Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0006												
1/15/2020	14:48	0025		001	VACTOR MISCELLANEOUS		Unl	03-1	0000000608	\$1.900	1,000	\$1.90
Card Totals:										\$1.900	1,000	\$1.90
Vehicle: 0139												
1/9/2020	09:49	0007		001	Unit #223-03 LANDFILL TRUCK	28803	Unl	04-1	0000000887	\$1.900	10,010	\$19.02
Card Totals:										\$1.900	10,010	\$19.02
Vehicle: 0178												
1/2/2020	12:22	0011		001	AC-UN#223-A3-ROY GONZALEZ	80900	Unl	04-1	0000000887	\$1.900	31,500	\$59.85
1/9/2020	15:23	0020		001		81115	Unl	04-1	0000000887	\$1.900	31,000	\$58.90
1/17/2020	13:12	0017		001		81307	Unl	04-1	0000000887	\$1.879	31,000	\$58.25
1/28/2020	10:54	0006		001		81540	Unl	04-1	0000000887	\$1.879	31,530	\$59.24
Card Totals:										\$1.889	125,030	\$236.24
Vehicle: 0179												
1/10/2020	14:34	0024		001	UN#223-A4 JAVIER CORONADO	104862	Unl	03-1	0000000608	\$1.900	29,810	\$56.64
1/28/2020	10:23	0005		001		105130	Unl	03-1	0000000608	\$1.879	30,550	\$57.40
Card Totals:										\$1.889	60,360	\$114.04
Vehicle: 0207												
1/10/2020	12:52	0013		001	CODE EN 223-04	27091	Unl	03-1	0000010789	\$1.900	24,030	\$45.66
1/28/2020	11:08	0007		001		27305	Unl	03-1	0000010789	\$1.879	21,460	\$40.32
Card Totals:										\$1.890	45,490	\$85.98
Account Totals:										\$1.890	241,890	\$457.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0017			Name	UNIT #224-03							
1/6/2020	16:10	0016		001	23246	Unl	04-1		0000010846	\$1.900	15.010	\$28.52
Card Totals:		1							Avg Price:	\$1.900	15.010	\$28.52
Vehicle:	0125			Name	UNIT #224-01 JUAN LEAL							
1/17/2020	14:39	0019		001	26336	Unl	04-1		0000010792	\$1.879	22.340	\$41.98
Card Totals:		1							Avg Price:	\$1.879	22.340	\$41.98
Account Totals:		2							Avg Price:	\$1.887	37.350	\$70.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle:	0083											
1/14/2020	15:50	0019		001	Miscellaneous Key		Dsl	01-1	000000901	\$2.257	29.500	\$66.58
Card Totals:			Transactions: 1						Avg Price:	\$2.257	29.500	\$66.58
Vehicle:	0174											
1/24/2020	14:22	0008		001	Unit #309-03 R.Cortez	295296	Unl	04-1	000000275	\$1.879	14.230	\$26.74
Card Totals:			Transactions: 1						Avg Price:	\$1.879	14.230	\$26.74
Vehicle:	0182											
1/6/2020	10:03	0007		001	UN#309-07 - DIRECTOR - RODRIGUEZ	1250	Unl	04-1	0000010948	\$1.900	14.130	\$26.85
1/27/2020	16:41	0029		001		1435	Unl	04-1	0000010948	\$1.879	14.000	\$26.31
Card Totals:			Transactions: 2						Avg Price:	\$1.890	28.130	\$53.15
Vehicle:	0190											
1/21/2020	17:09	0013		001	UNIT #309-05 BENJAMIN	162899	Unl	04-1	000000295	\$1.879	14.000	\$26.31
Card Totals:			Transactions: 1						Avg Price:	\$1.879	14.000	\$26.31
Account Totals:			Transactions: 5						Avg Price:	\$2.012	85.860	\$172.78

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78686												
Vehicle:	0072			Name	Unit 310-32- Ford F-150							
1/29/2020	10:29	0008		001	71825	Unl	04-1		0000010877	\$1.879	7.350	\$13.81
Card Totals:			Transactions: 1						Avg Price:	\$1.879	7.350	\$13.81
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck							
1/29/2020	11:18	0010		001	1791	Dsl	01-1		0000000723	\$2.077	25.100	\$52.13
Card Totals:			Transactions: 1						Avg Price:	\$2.077	25.100	\$52.13
Vehicle:	0093			Name	Unit 310-19							
1/15/2020	16:54	0029		001	4081	Dsl	02-1		0000000620	\$2.257	30.000	\$67.71
Card Totals:			Transactions: 1						Avg Price:	\$2.257	30.000	\$67.71
Vehicle:	0099			Name	Unit 310-13							
1/15/2020	09:38	0011		001	772113	Dsl	02-1		0000000667	\$2.257	40.000	\$90.28
1/15/2020	09:42	0012		001	772113	Dsl	02-1		0000000667	\$2.257	40.000	\$90.28
1/15/2020	09:45	0015		001	772113	Dsl	02-1		0000000667	\$2.257	10.100	\$22.80
1/22/2020	17:16	0012		001	772238	Dsl	02-1		0000000698	\$2.077	26.000	\$54.00
Card Totals:			Transactions: 4						Avg Price:	\$2.217	116.100	\$257.36
Vehicle:	0104			Name	Unit #310-24							
1/6/2020	12:47	0011		001	95135	Unl	04-1		0000010715	\$1.900	16.360	\$31.08
1/13/2020	17:49	0021		001	95281	Unl	04-1		0000010715	\$1.900	13.000	\$24.70
1/23/2020	14:20	0010		001	95444	Unl	04-1		0000010715	\$1.879	17.000	\$31.94
Card Totals:			Transactions: 3						Avg Price:	\$1.892	46.360	\$87.73
Vehicle:	0105			Name	PW DIRECTOR 2013 150							
1/23/2020	17:42	0025		001	28798	Unl	04-1		0000000764	\$1.879	22.830	\$42.90
Card Totals:			Transactions: 1						Avg Price:	\$1.879	22.830	\$42.90
Vehicle:	0108			Name	Unit #310-45 Street Dept.							
1/10/2020	10:50	0009		001	739	Unl	04-1		0000010877	\$1.900	17.760	\$33.74
Card Totals:			Transactions: 1						Avg Price:	\$1.900	17.760	\$33.74
Vehicle:	0110			Name	ST. SUPERVISOR-MOISES MARTINEZ							
1/16/2020	16:21	0016		001	1063	Unl	04-1		0000000764	\$1.900	15.020	\$28.54
Card Totals:			Transactions: 1						Avg Price:	\$1.900	15.020	\$28.54
Vehicle:	0119			Name	Unit #310-35							
1/10/2020	17:55	0028		001	91342	Unl	04-1		0000000723	\$1.900	21.000	\$39.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/22/2020	16:48	0010		001		91538	Unl	04-1	0000000723	\$1.879	19,000	\$35.70
Card Totals:												
Transactions: 2												
Vehicle: 0130												
Name UN# 310-00 PW CREW												
1/10/2020	17:49	0027		001		67416	Unl	04-1	0000000730	\$1.900	19,000	\$36.10
1/23/2020	17:47	0026		001		6764	Unl	03-1	0000000730	\$1.879	16,770	\$31.51
1/31/2020	10:25	0011		001		6789	Unl	04-1	0000000730	\$1.879	19,190	\$36.06
Card Totals:												
Transactions: 3												
Vehicle: 0133												
Name Unit 310-16												
1/3/2020	17:19	0013		001		54258	Unl	04-1	0000000249	\$1.900	26,910	\$51.13
1/13/2020	12:44	0012		001		54476	Unl	03-1	0000000765	\$1.900	31,650	\$60.14
1/24/2020	17:47	0017		001		54684	Unl	04-1	0000000004	\$1.879	31,900	\$59.94
Card Totals:												
Transactions: 3												
Vehicle: 0148												
Name 2019 FORD F-150 LONG BED UN#310-44												
1/7/2020	10:43	0013		001		2347	Unl	04-1	0000010877	\$1.900	15,010	\$28.52
1/17/2020	11:54	0010		001		2546	Unl	04-1	0000010877	\$1.879	15,010	\$28.20
1/24/2020	14:23	0009		001		2762	Unl	03-1	0000010877	\$1.879	1,550	\$2.91
1/24/2020	14:25	0010		001		2762	Unl	04-1	0000010877	\$1.879	15,020	\$28.22
1/31/2020	09:48	0008		001		2966	Unl	04-1	0000010877	\$1.879	14,920	\$28.03
Card Totals:												
Transactions: 5												
Vehicle: 0151												
Name UNIT #310-34												
1/2/2020	09:43	0007		001		77360	Unl	04-1	0000000723	\$1.900	17,260	\$32.79
1/8/2020	09:52	0011		001		77549	Unl	04-1	000000408	\$1.900	21,190	\$40.26
1/13/2020	16:11	0019		001		77738	Unl	04-1	000000408	\$1.900	21,920	\$41.65
1/22/2020	09:36	0003		001		77899	Unl	04-1	000000408	\$1.879	20,780	\$39.05
1/29/2020	17:46	0023		001		78079	Unl	04-1	000000408	\$1.879	21,440	\$40.29
Card Totals:												
Transactions: 5												
Vehicle: 0158												
Name Unit 310-36 -Dump Truck												
1/8/2020	12:27	0016		001		35665	Dsl	02-1	000000620	\$2.257	40,000	\$90.28
1/28/2020	09:30	0002		001		35898	Dsl	01-1	000000620	\$2.077	26,000	\$54.00
1/30/2020	17:38	0017		001		36134	Dsl	02-1	000000620	\$2.077	50,000	\$103.85
Card Totals:												
Transactions: 3												
Vehicle: 0159												
Name Unit 310-37- Dump Truck												
1/27/2020	17:43	0031		001		39381	Dsl	01-1	000000723	\$2.077	26,000	\$54.00
1/27/2020	17:50	0032		001		39381	Dsl	01-1	000000723	\$2.077	13,100	\$27.21
Card Totals:												
Transactions: 2												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0160												
				Name Unit 310-29-Dually								
1/9/2020	18:02	0024		001		41932	Unl	04-1	0000000730	\$1.900	11.210	\$21.30
1/15/2020	17:08	0031		001		41968	Unl	03-1	0000000699	\$1.900	19.000	\$36.10
1/27/2020	17:53	0034		001		42119	Unl	04-1	0000000730	\$1.879	25.000	\$46.98
Card Totals:				Transactions: 3								
				Avg Price: \$1.890								
Vehicle: 0163												
				Name MISCELLANEOUS STREETS								
1/3/2020	17:43	0015		001			Unl	04-1	0000010715	\$1.900	13.260	\$25.19
1/6/2020	09:32	0005		001			Dsl	02-1	0000000530	\$2.257	20.800	\$46.95
1/6/2020	12:05	0009		001			Unl	03-1	0000000667	\$1.900	1.500	\$2.85
1/6/2020	12:59	0012		001			Unl	04-1	0000000385	\$1.900	2.500	\$4.75
1/6/2020	16:47	0018		001			Dsl	02-1	0000000657	\$2.257	9.000	\$20.31
1/6/2020	17:50	0021		001			Dsl	02-1	0000000385	\$2.257	2.200	\$4.97
1/7/2020	17:39	0022		001			Dsl	02-1	0000010947	\$2.257	82.000	\$185.07
1/7/2020	17:53	0023		001			Dsl	02-1	0000000385	\$2.257	3.300	\$7.45
1/9/2020	13:00	0011		001			Unl	04-1	0000000385	\$1.900	2.500	\$4.75
1/9/2020	17:14	0021		001			Dsl	02-1	0000000657	\$2.257	30.000	\$67.71
1/9/2020	17:50	0023		001			Dsl	02-1	0000000385	\$2.257	3.600	\$8.13
1/10/2020	16:27	0024		001			Dsl	02-1	0000000310	\$2.257	20.500	\$46.27
1/10/2020	17:09	0025		001			Dsl	02-1	0000000385	\$2.257	5.900	\$13.32
1/13/2020	15:58	0017		001			Dsl	02-1	0000000525	\$2.257	31.200	\$70.42
1/13/2020	16:04	0018		001			Dsl	02-1	0000000657	\$2.257	9.600	\$21.67
1/13/2020	17:50	0022		001			Dsl	02-1	0000000385	\$2.257	3.000	\$6.77
1/13/2020	17:51	0023		001			Unl	03-1	0000010715	\$1.900	2.300	\$4.37
1/14/2020	17:21	0022		001			Dsl	02-1	0000000657	\$2.257	16.000	\$36.11
1/15/2020	14:17	0021		001			Unl	04-1	0000000730	\$1.900	2.000	\$3.80
1/15/2020	16:51	0028		001			Dsl	02-1	0000010947	\$2.257	33.000	\$74.48
1/15/2020	16:59	0030		001			Dsl	02-1	0000000730	\$2.257	42.500	\$95.92
1/15/2020	17:45	0033		001			Unl	04-1	0000010727	\$1.900	9.850	\$18.72
1/16/2020	09:26	0006		001			Unl	04-1	0000000385	\$1.900	2.110	\$4.01
1/16/2020	14:30	0011		001			Dsl	02-1	0000000657	\$2.257	20.000	\$45.14
1/16/2020	17:44	0018		001			Dsl	02-1	0000000385	\$2.257	4.800	\$10.83
1/17/2020	12:46	0016		001			Dsl	02-1	0000000657	\$2.257	5.000	\$11.29
1/17/2020	17:10	0023		001			Dsl	02-1	0000000385	\$2.257	2.500	\$5.64
1/21/2020	17:54	0015		001			Dsl	02-1	0000000385	\$2.077	3.100	\$6.44
1/22/2020	17:12	0011		001			Unl	04-1	0000000698	\$1.879	0.780	\$1.47
1/23/2020	14:16	0009		001			Unl	04-1	0000000565	\$1.879	2.500	\$4.70
1/23/2020	17:42	0024		001			Dsl	01-1	0000000525	\$2.077	10.000	\$20.77
1/23/2020	18:02	0029		001			Dsl	01-1	0000000530	\$2.077	20.900	\$43.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/24/2020	15:28	0013		001			Dsl	01-1	000000657	\$2.077	15.100	\$31.36
1/24/2020	17:51	0019		001			Dsl	01-1	000000385	\$2.077	6.700	\$13.92
1/27/2020	09:29	0005		001			Dsl	01-1	000000310	\$2.077	15.000	\$31.16
1/27/2020	17:52	0033		001			Dsl	01-1	000000385	\$2.077	4.600	\$9.55
1/28/2020	09:41	0004		001			Dsl	01-1	000000539	\$2.077	11.600	\$24.09
1/28/2020	16:07	0020		001			Unl	03-1	000000310	\$1.879	0.960	\$1.80
1/28/2020	17:37	0023		001			Unl	04-1	000010727	\$1.879	12.650	\$23.77
1/29/2020	09:17	0004		001			Unl	04-1	000000385	\$1.879	2.220	\$4.17
1/29/2020	16:42	0019		001			Dsl	01-1	000000723	\$2.077	23.100	\$47.98
1/29/2020	17:26	0022		001			Dsl	01-1	000000657	\$2.077	28.100	\$58.36
1/29/2020	17:48	0024		001			Dsl	01-1	000000385	\$2.077	2.900	\$6.02
1/30/2020	15:47	0011		001			Dsl	01-1	000010877	\$2.077	1.300	\$2.70
1/30/2020	16:04	0012		001			Dsl	02-1	000000764	\$2.077	1.700	\$3.53
1/30/2020	17:42	0018		001			Unl	04-1	000010727	\$1.879	6.460	\$12.14
1/31/2020	09:18	0006		001			Unl	04-1	0000107715	\$1.879	2.500	\$4.70
1/31/2020	17:49	0017		001			Dsl	01-1	000000385	\$2.077	2.900	\$6.02
Card Totals:									Avg Price:	\$2.167	555.990	\$1,204.94
Vehicle:	0180											
1/9/2020	17:43	0022		001		70169	Unl	04-1	000000702	\$1.900	20.380	\$38.72
1/15/2020	17:40	0032		001		70342	Unl	03-1	000000702	\$1.900	17.740	\$33.71
1/22/2020	17:37	0015		001		70516	Unl	04-1	000000702	\$1.879	17.580	\$33.03
1/28/2020	17:32	0022		001		70655	Unl	04-1	000000702	\$1.879	15.500	\$29.12
Card Totals:									Avg Price:	\$1.890	71.200	\$134.59
Vehicle:	0186											
1/7/2020	09:58	0008		001		121542	Unl	04-1	0000010950	\$1.900	22.800	\$43.32
1/13/2020	12:22	0011		001		121603	Unl	04-1	0000010834	\$1.900	7.000	\$13.30
1/27/2020	12:45	0017		001		121693	Unl	04-1	0000010834	\$1.879	8.500	\$15.97
Card Totals:									Avg Price:	\$1.895	38.300	\$72.59
Account Totals:									Avg Price:	\$2.052	1505.840	\$3,090.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-03 11-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0061				Name Unit 0311-02 Parks	87642	Unl	03-1	0000000826	\$1.879	19.440	\$36.53
Card Totals:		1							Avg Price:	\$1.879	19.440	\$36.53
Vehicle:	0062				Name Miscellaneous Key							
1/3/2020	10:32	0005		001	Unl		04-1		0000010862	\$1.900	9.200	\$17.48
1/6/2020	09:43	0006		001	Unl		04-1		0000010909	\$1.900	13.110	\$24.91
1/6/2020	17:15	0019		001	Unl		04-1		0000010909	\$1.900	9.000	\$17.10
1/6/2020	17:18	0020		001	Unl		04-1		0000010909	\$1.900	8.000	\$15.20
1/9/2020	09:39	0006		001	Unl		03-1		0000010862	\$1.900	2.000	\$3.80
1/9/2020	14:39	0013		001	Unl		04-1		0000010862	\$1.900	7.000	\$13.30
1/9/2020	14:52	0015		001	Unl		03-1		0000010956	\$1.900	5.300	\$10.07
1/9/2020	14:55	0016		001	Unl		03-1		0000010596	\$1.900	6.400	\$12.16
1/10/2020	09:43	0006		001	Unl		03-1		0000010956	\$1.900	3.000	\$5.70
1/10/2020	09:43	0006		001	Unl		03-1		0000010956	\$1.900	10.000	\$19.00
1/10/2020	15:25	0016		001	Unl		03-1		0000000038	\$1.900	8.700	\$16.53
1/15/2020	09:42	0013		001	Unl		03-1		0000010956	\$1.900	7.000	\$13.30
1/15/2020	09:44	0014		001	Unl		03-1		0000010956	\$1.900	9.000	\$17.10
1/15/2020	09:50	0016		001	Unl		03-1		0000010956	\$1.900	7.000	\$13.15
1/22/2020	14:35	0006		001	Unl		04-1		0000010956	\$1.879	4.010	\$7.53
1/23/2020	09:40	0004		001	Unl		03-1		0000010956	\$1.879	8.000	\$15.03
1/27/2020	15:05	0019		001	Unl		03-1		0000010956	\$1.879	8.000	\$15.03
1/28/2020	09:36	0003		001	Unl		03-1		0000000038	\$1.879	8.000	\$15.03
1/29/2020	09:48	0006		001	Dsl		01-1		0000010862	\$2.077	6.700	\$13.92
1/31/2020	09:38	0007		001	Unl		03-1		0000010909	\$1.879	4.000	\$7.52
Card Totals:		19							Avg Price:	\$1.904	135.420	\$257.83
Vehicle:	0184				Name 2019 FORD F150 SAL MENDOZA							
1/6/2020	12:23	0010		001	Unl	1529	03-1		0000000703	\$1.900	14.500	\$27.55
1/13/2020	15:41	0015		001	Unl	17987	04-1		0000000042	\$1.900	15.020	\$28.54
1/23/2020	15:12	0011		001	Unl	20199	04-1		0000000042	\$1.879	13.900	\$26.12
Card Totals:		3							Avg Price:	\$1.893	43.420	\$82.21
Vehicle:	0193				Name UNIT #311-03 PABLO							
1/7/2020	14:45	0016		001	Unl	24516	03-1		0000010893	\$1.900	23.280	\$44.23
1/24/2020	14:30	0011		001	Unl	24636	04-1		0000010893	\$1.879	20.820	\$39.12
Card Totals:		2							Avg Price:	\$1.890	44.100	\$83.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0194												
Name UN #311-04 MIKE												
1/2/2020	09:38	0006		001		22297	Unl	03-1	0000010862	\$1.900	15.540	\$29.53
1/9/2020	14:37	0012		001		22417	Unl	04-1	0000000004	\$1.900	17.040	\$32.38
1/17/2020	12:43	0015		001		22554	Unl	03-1	0000000003	\$1.879	20.010	\$37.60
Card Totals:			Transactions: 3						Avg Price:	\$1.892	52.590	\$99.50
Vehicle: 0211												
Name UN#311-01- GREGORIO												
1/13/2020	12:19	0010		001		54761	Unl	03-1	0000000901	\$1.900	22.980	\$43.66
1/30/2020	11:30	0006		001		55013	Unl	03-1	0000000901	\$1.879	20.980	\$39.42
Card Totals:			Transactions: 2						Avg Price:	\$1.890	43.960	\$83.08
Vehicle: 0220												
Name 2004 DODGE RAM-THOMAS												
1/14/2020	15:55	0020		001		92487	Unl	04-1	0000000042	\$1.900	19.430	\$36.92
1/27/2020	11:27	0013		001		92638	Unl	04-1	0000000042	\$1.879	19.730	\$37.07
Card Totals:			Transactions: 2						Avg Price:	\$1.889	39.160	\$73.99
Account Totals:			Transactions: 32						Avg Price:	\$1.895	378.090	\$716.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570 Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0081												
1/29/2020	16:47	0020		001	Unit 04-23 WTP SUPERVISOR	28630	Unl	04-1	0000000757	\$1.879	9.200	\$17.29
Card Totals: 1				Avg Price: \$1.879 9.200 \$17.29								
Vehicle: 0101												
1/13/2020	12:54	0013		001	WD Unit #04-02 Rotation	117165	Unl	04-1	0000000666	\$1.900	26.840	\$51.00
1/17/2020	10:05	0008		001		117420	Unl	03-1	0000010872	\$1.879	15.130	\$28.43
1/19/2020	19:00	0006		001		17543	Unl	03-1	0000010942	\$1.879	11.760	\$22.10
1/27/2020	16:38	0028		001		117683	Unl	03-1	0000000666	\$1.879	13.500	\$25.37
1/31/2020	20:06	0018		001		117929	Unl	04-1	0000000666	\$1.879	20.040	\$37.66
Card Totals: 5				Avg Price: \$1.885 87.270 \$164.54								
Vehicle: 0107												
1/8/2020	10:15	0012		001	Miscellaneous Key		Unl	04-1	0000000811	\$1.900	5.850	\$11.12
1/8/2020	17:34	0020		001			Unl	04-1	0000010727	\$1.900	9.700	\$18.43
1/9/2020	11:31	0009		001			Unl	03-1	0000000811	\$1.900	2.070	\$3.93
1/9/2020	15:02	0017		001			Dsl	02-1	0000010872	\$2.257	6.800	\$15.35
1/10/2020	09:58	0008		001			Dsl	02-1	0000010903	\$2.257	3.500	\$7.90
1/14/2020	11:40	0011		001			Dsl	01-1	0000005588	\$2.257	2.300	\$5.19
1/14/2020	11:44	0012		001			Dsl	02-1	0000005588	\$2.257	30.000	\$67.71
1/17/2020	12:16	0014		001			Unl	04-1	0000010903	\$1.879	2.040	\$3.83
1/22/2020	17:32	0014		001			Unl	04-1	0000010727	\$1.879	10.000	\$18.79
1/23/2020	10:41	0005		001			Dsl	02-1	0000018942	\$2.077	5.700	\$11.84
1/24/2020	17:32	0015		001			Unl	04-1	0000010727	\$1.879	9.250	\$17.38
1/24/2020	17:50	0018		001			Unl	04-1	0000010882	\$1.879	2.040	\$3.83
1/24/2020	17:55	0020		001			Unl	04-1	0000010882	\$1.879	16.000	\$30.06
1/27/2020	09:47	0007		001			Dsl	01-1	0000010872	\$2.077	17.800	\$36.97
1/27/2020	10:09	0008		001			Unl	03-1	0000000811	\$1.879	8.000	\$15.03
1/27/2020	16:35	0027		001			Unl	03-1	0000010942	\$1.879	5.130	\$9.64
1/27/2020	17:39	0030		001			Unl	04-1	0000010727	\$1.879	6.900	\$12.97
1/28/2020	15:12	0016		001			Dsl	01-1	0000000666	\$2.077	23.500	\$48.81
1/30/2020	09:41	0004		001			Dsl	01-1	0000010872	\$2.077	18.500	\$38.42
Card Totals: 19				Avg Price: \$2.038 185.080 \$377.21								
Vehicle: 0118												
1/6/2020	18:16	0022		001	U04-10-Customer Service		Unl	04-1	0000010926	\$1.900	22.590	\$42.92
1/13/2020	14:59	0014		001		71262	Unl	04-1	0000010926	\$1.900	21.010	\$39.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/17/2020	09:20	0007		001	71404		Unl	04-1	0000010926	\$1.879	20.610	\$38.73
1/23/2020	17:05	0020		001	71599		Unl	04-1	0000010926	\$1.879	21.630	\$40.64
1/30/2020	09:19	0003		001	71779		Unl	04-1	0000010926	\$1.879	24.230	\$45.53
Card Totals:		5							Avg Price:	\$1.887	110.070	\$207.74
Vehicle:	0134				Name	Customer Service Unit #04-04						
1/6/2020	15:51	0015		001	79591		Unl	04-1	0000010886	\$1.900	21.880	\$41.57
1/13/2020	09:26	0007		001	79755		Unl	04-1	0000010886	\$1.900	22.960	\$43.62
Card Totals:		2							Avg Price:	\$1.900	44.840	\$85.20
Vehicle:	0157				Name	WTP Lead Operatr #04-07						
1/9/2020	10:16	0008		001	69028		Unl	04-1	0000000658	\$1.900	22.200	\$42.18
1/24/2020	10:41	0004		001	69209		Unl	04-1	0000000658	\$1.879	19.890	\$37.37
Card Totals:		2							Avg Price:	\$1.890	42.090	\$79.55
Vehicle:	0161				Name	WD Unit #04-11						
1/5/2020	22:10	0007		001	86717		Unl	04-1	0000010872	\$1.900	25.010	\$47.52
Card Totals:		1							Avg Price:	\$1.900	25.010	\$47.52
Vehicle:	0170				Name	Water Dist-Unit #04-13						
1/7/2020	17:18	0020		001	90278		Unl	03-1	0000000588	\$1.900	20.010	\$38.02
1/9/2020	18:46	0025		001	904001		Unl	04-1	0000000772	\$1.900	21.000	\$39.90
1/13/2020	09:53	0008		001	90618		Unl	03-1	0000000588	\$1.900	21.970	\$41.74
1/20/2020	12:54	0008		001	90795		Unl	03-1	0000010903	\$1.879	21.430	\$40.27
1/25/2020	17:33	0009		001	910167		Unl	03-1	0000010903	\$1.879	22.000	\$41.34
Card Totals:		5							Avg Price:	\$1.891	106.410	\$201.27
Vehicle:	0171				Name	Customer Service- Unit #04-14						
1/7/2020	10:04	0009		001	56919		Unl	03-1	0000010943	\$1.900	20.180	\$38.34
1/8/2020	09:39	0009		001	77732		Unl	03-1	0000010950	\$1.900	17.790	\$33.80
1/15/2020	14:26	0022		001	57156		Unl	04-1	0000010943	\$1.900	17.810	\$33.84
1/15/2020	14:27	0023		001	57156		Unl	04-1	0000000000	\$1.900	0.340	\$0.65
1/23/2020	09:29	0003		001	575264		Unl	04-1	0000010943	\$1.879	19.410	\$36.47
1/28/2020	16:06	0019		001	57385		Unl	04-1	0000010943	\$1.879	18.930	\$35.57
Card Totals:		6							Avg Price:	\$1.891	94.460	\$178.67
Vehicle:	0172				Name	WD Supervisor Unit #04-12						
1/3/2020	09:54	0004		001	49894		Unl	04-1	0000010860	\$1.900	16.050	\$30.50
1/13/2020	16:57	0020		001	50094		Unl	04-1	0000010860	\$1.900	17.700	\$33.63
1/23/2020	16:02	0015		001	50284		Unl	04-1	0000010860	\$1.879	21.160	\$39.76
Card Totals:		3							Avg Price:	\$1.892	54.910	\$103.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0173													
1/10/2020	11:08	0010		001			57057	Unl	03-1	0000010943	\$1.900	19,450	\$36.96
1/15/2020	13:15	0020		001			77896	Unl	03-1	0000010950	\$1.900	22,240	\$42.26
1/21/2020	14:52	0010		001			78053	Unl	03-1	0000010950	\$1.879	19,790	\$37.19
1/27/2020	10:48	0011		001			78227	Unl	03-1	0000010886	\$1.879	22,180	\$41.68
1/30/2020	15:19	0009		001			78403	Unl	03-1	0000010950	\$1.879	22,130	\$41.58
Card Totals:											Transactions: 5		
Vehicle: 0189													
1/29/2020	09:31	0005		001			124638	Unl	04-1	0000000811	\$1.879	25,000	\$46.98
Card Totals:											Transactions: 1		
Account Totals:											Transactions: 55		
											Avg Price:	105,790	\$199.65
											Avg Price:	25,000	\$46.98
											Avg Price:	890,130	\$1,709.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 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												
Name Unit #05-09 LEAD-JOSE LARA												
Vehicle:	0013											
1/3/2020	17:31	0014		001	108948	Unl	04-1		0000010813	\$1.900	23.310	\$44.29
1/8/2020	12:49	0017		001	109148	Unl	03-1		0000000698	\$1.900	24.510	\$46.57
1/17/2020	17:12	0024		001	109339	Unl	04-1		000000138	\$1.879	25.000	\$46.98
1/29/2020	10:12	0007		--001	109504	Unl	04-1		0000000698	\$1.879	21.100	\$39.65
Card Totals:									Avg Price:	\$1.890	93.920	\$177.48
Vehicle:	0025											
Name UNIT #05-10--JUAN HUITRON												
1/2/2020	17:54	0014		001	169546	Unl	04-1		0000000437	\$1.900	18.640	\$35.42
1/8/2020	11:39	0014		001	169808	Unl	04-1		0000010813	\$1.900	21.130	\$40.15
1/20/2020	10:21	0005		001	170030	Unl	04-1		000000782	\$1.879	20.830	\$39.14
1/26/2020	14:58	0003		001	170366	Unl	04-1		000000782	\$1.879	25.000	\$46.98
Card Totals:									Avg Price:	\$1.889	85.600	\$161.68
Vehicle:	0084											
Name Freightliner Vactor Truck 2014-April												
1/8/2020	09:50	0010		001	16540	Dsl	01-1		000000782	\$2.257	27.600	\$62.29
1/12/2020	12:18	0007		001	16565	Dsl	02-1		000000002	\$2.257	60.000	\$135.42
Card Totals:									Avg Price:	\$2.257	87.600	\$197.71
Vehicle:	0092											
Name Miscellaneous Key												
1/7/2020	09:31	0006		001		Unl	04-1		000000138	\$1.900	3.350	\$6.37
1/8/2020	11:47	0015		001		Dsl	01-1		000000339	\$2.257	23.100	\$52.14
1/9/2020	12:02	0010		001		Unl	03-1		000000482	\$1.900	10.850	\$20.62
1/15/2020	09:34	0010		001		Dsl	01-1		000000782	\$2.257	22.200	\$50.11
1/16/2020	14:28	0010		001		Unl	04-1		000000138	\$1.900	4.600	\$8.74
1/24/2020	12:29	0005		001		Dsl	01-1		0000010792	\$2.077	27.200	\$56.49
1/24/2020	18:07	0021		001		Unl	04-1		000010813	\$1.879	4.020	\$7.55
1/27/2020	11:08	0012		001		Unl	04-1		000000659	\$1.879	3.200	\$6.01
1/28/2020	17:53	0024		001		Dsl	01-1		000000782	\$2.077	26.600	\$55.25
1/29/2020	11:09	0009		001		Unl	03-1		0000010714	\$1.879	11.120	\$20.89
1/31/2020	10:00	0010		001		Dsl	01-1		000000698	\$2.077	10.400	\$21.60
1/31/2020	17:47	0016		001		Unl	04-1		000000659	\$1.879	4.230	\$7.95
Card Totals:									Avg Price:	\$2.079	150.870	\$313.71
Vehicle:	0103											
Name 2004 FRD F-150 COLLECTIONS UN #05-11												
1/3/2020	15:51	0012		001	179500	Unl	04-1		000000138	\$1.900	26.490	\$50.33
1/11/2020	09:33	0005		001	179707	Unl	04-1		000000138	\$1.900	24.680	\$46.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2020 12:00:00 AM To: 1/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/22/2020	09:51	0004		001		17903	Unl	04-1	000000138	\$1.879	23.000	\$43.22
1/31/2020	14:48	0012		001		180093	Unl	04-1	000000138	\$1.879	20.000	\$37.58
Card Totals: 4												
Vehicle: 0135												
1/10/2020	15:29	0017		001	Name Juan Cruz -Unit # 512	156152	Unl	04-1	000000659	\$1.900	0.490	\$0.93
1/10/2020	15:33	0019		001		156152	Unl	04-1	000000659	\$1.900	0.010	\$0.02
1/10/2020	15:35	0020		001		156152	Unl	03-1	000000659	\$1.900	20.380	\$38.72
1/17/2020	11:15	0009		001		156417	Unl	04-1	000000659	\$1.879	21.750	\$40.87
1/27/2020	09:36	0006		001		156701	Unl	03-1	000000659	\$1.879	23.580	\$44.31
Card Totals: 5												
Vehicle: 0144												
1/10/2020	17:49	0026		001	Name FORD F-450 Utility Crane Truck	68377	Dsl	01-1	000000437	\$2.257	16.300	\$36.79
1/17/2020	14:27	0018		001		68517	Dsl	02-1	000000437	\$2.257	28.000	\$63.20
1/30/2020	09:49	0005		001		68729	Dsl	01-1	000000437	\$2.077	20.000	\$41.54
Card Totals: 3												
Vehicle: 0168												
1/10/2020	11:24	0012		001	Name WWTP LEAD OP UNIT #05-29	57245	Unl	04-1	000000449	\$1.900	20.800	\$39.52
1/27/2020	10:42	0009		001		57449	Unl	04-1	000000482	\$1.879	18.930	\$35.57
Card Totals: 2												
Account Totals: 36												
										Avg Price:	\$1.890	\$75.09
										Avg Price:	\$2.008	\$1,370.07

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	10.050	\$1,879				
FORD FUSION	22.500	\$1,941					13.690	\$1,879				
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	7.050	\$1,968	15.770	\$1,909	10.010	\$1,930	20.820	\$1,900				
FORD RANGER	38.270	\$1,929	22.500	\$1,918	35.260	\$1,921	30.890	\$1,893				
POLICE DEPARTMENT												
UNIT #1605 KEY #64							28.570	\$1,890				
Unit #2404												
Unit #2700 KEY #007	38.410	\$1,953	43.290	\$1,913	63.980	\$1,917	20.000	\$1,900				
ISRAEL AMBRIZ Unit #2800	99.010	\$1,924	139.100	\$1,916	109.440	\$1,923	132.370	\$1,888				
DETC. RODRIGUEZ Unit #2608	50.410	\$1,940	26.720	\$1,920	39.940	\$1,920	47.200	\$1,891				
JOE SANCHEZ-UNIT #2801												
UNIT #1001-CID	71.180	\$1,948			11.830	\$1,900	24.250	\$1,891				
UNIT #1101-Cisneros/Alvarez/Andrade	194.640	\$1,945	238.080	\$1,917	206.380	\$1,917	237.200	\$1,885				
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	72.820	\$1,891				
UNIT #1105-E.Trevino/S. Petrarca	86.470	\$1,941	119.250	\$1,916	141.080	\$1,911	27.460	\$1,900				
UNIT #1106-N. Cantu			39.630	\$1,920	165.780	\$1,923	67.610	\$1,900				
UNIT #1107-G. Monroe	140.000	\$1,928	123.510	\$1,917	96.540	\$1,918	68.996	\$1,894				
UNIT #1108-R. Serna	203.330	\$1,941	205.190	\$1,916	181.830	\$1,918	265.340	\$1,891				
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	45.930	\$1,947	25.260	\$1,907	32.150	\$1,924	94.760	\$1,883				
UNIT #1112-NO ASSIGNMENT	184.180	\$1,931	129.200	\$1,919	137.560	\$1,915	232.820	\$1,890				
UNIT #1301 J. Ledezma	86.830	\$1,942	105.950	\$1,918	204.520	\$1,919	195.780	\$1,889				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	299.370	\$1,934	187.890	\$1,917	156.830	\$1,926	83.160	\$1,895				
UNIT #1402-C.Andrade/T. Benavides/E.Martine:	246.980	\$1,943			258.300	\$1,913	366.040	\$1,889				
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	249.540	\$1,890				

ADMINISTRATION

CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING/CODE COMPLIANCE

FORD FUSION 2017
 FORD RANGER

POLICE DEPARTMENT

UNIT #1605 KEY #64
 Unit #2404
 Unit #2700 KEY #007
 ISRAEL AMBRIZ Unit #2800
 DETC. RODRIGUEZ Unit #2608
 JOE SANCHEZ-UNIT #2801
 UNIT #1001-CID
 UNIT #1101-Cisneros/Alvarez/Andrade
 UNIT #1102-Ariel Villafranca KEY #024
 UNIT #1103-Operatin:R.I.D. Unit
 UNIT #1104-Operatin R.I.D. Unit
 UNIT #1105-E.Trevino/S. Petrarca
 UNIT #1106-N. Cantu
 UNIT #1107-G. Monroe
 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.Martine:
 UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade
 UNIT #1404-Hector Lopez
 UNIT #1405-Roman Lopez
 UNIT #1406-David Robledo

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

CID-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. Canu						
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

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1407-Miguel Leal	112.730	\$1,943	78.610	\$1,916			79.850	\$1,890				
UNIT #1408-Eric Ortiz												
UNIT #1409-Arturo Flores	102.310	\$1,932	233.060	\$1,919	193.960	\$1,918	87.330	\$1,896				
UNIT #1410-Oscar Leal	189.080	\$1,936	210.320	\$1,917	119.370	\$1,923	138.620	\$1,884				
UNIT #1601 Operation Stone Garden	75.210	\$1,922	170.140	\$1,916	107.130	\$1,912	175.640	\$1,887				
UNIT #1602-CID	25.900	\$1,947	13.740	\$1,920	28.160	\$1,930	9.920	\$1,900				
UNIT #1603CID	28.730	\$1,937	13.210	\$1,920	28.690	\$1,930	31.460	\$1,888				
UNIT #1604-CID	17.360	\$1,929	20.360	\$1,920	47.480	\$1,922	34.450	\$1,887				
UNIT #1606-CID KEY #041	25.400	\$1,928	28.120	\$1,920	23.740	\$1,915	31.160	\$1,888				
UNIT #2500	15.000	\$2,239										
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN												
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF #401-DANIEL WATKINS	21.450	\$1,968	21.300	\$1,920	23.510	\$1,930	26.500	\$1,900				
UNIT #402	81.370	\$1,936	49.020	\$1,920	54.480	\$1,921	84.390	\$1,889				
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD 223-A3 (178) ROY	144.360	\$1,931	89.860	\$1,920	92.820	\$1,920	125.030	\$1,889				
#223-A4 JAVIER	59.000	\$1,936	61.050	\$1,914	84.980	\$1,920	60.360	\$1,889				
LONGORIA UNIT #223-01 CLEO	55.300	1,935	21.610	\$1,920								
#223-03-LANDFILL TRUCK			20.020	\$1,920	10.020	\$1,930	10.010	\$1,900				
#223-04-VACTOR TRUCK	20.020	\$1,938			24.060	\$1,930	45.490	\$1,890				
<u>STORMWATER DIVISION</u>												
UNIT #224-01 - JUAN LEAL	16.920	\$1,907			23.070	\$1,930	22.340	\$1,879				
UNIT #224-02 - ENRIQUE	11.260	\$1,968			24.250	\$1,900						
UNIT #224-03 - ELIDA MENDOZA	15.020	\$1,968					15.010	\$1,900				
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03							14.230	\$1,879				
JOEL QUINTANILLA #309-02	47.410	\$1,937	24.500	\$1,920	49.530	\$1,916						
PEDRO-FORD RANGER - UNIT #309-04	15.050	\$1,907	13.660	\$1,920	17.130	\$1,930						
BALDE #309-01	42.180	\$1,938	22.510	\$1,920	44.490	\$1,915						

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	14,000	\$1,879				
CANTU-WINDSTAR - #309-06												
RODRIGUEZ #309-07 (2019)	45,050	\$1,948	25,040	\$1,920	15,020	\$1,930	28,130	\$1,890				
<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	15,020	\$1,900				
#310-44	54,430	\$1,923	60,070	\$1,917	41,810	\$1,919	61,510	\$1,884				
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-24	30,030	\$1,938	15,020	\$1,907	45,050	\$1,920	43,420	\$1,893				
MIKE#311-04	34,310	\$1,946	16,650	\$1,920	36,310	\$1,930	52,590	\$1,892				
GREGORIO #311-01	62,030	\$1,936	13,520	\$1,920	51,920	\$1,918	43,960	\$1,890				
UNIT #311-02					20,500	\$1,900	19,440	\$1,879				
PABLO #311-03	60,920	\$1,927	21,680	\$1,920	43,190	\$1,917	44,100	\$1,890				
THOMAS-DODGE RAM UNIT #311-00			40,090	\$1,913	24,700	\$1,930	39,160	\$1,889				
<u>WATER DEPARTMENTS</u>												
Cus.Serv. UN #04-04	189,560	\$1,935	86,960	\$1,917	87,250	\$1,928	44,840	\$1,900				
Cust. Serv. UN #04-10	173,510	\$1,931	107,810	\$1,917	116,580	\$1,918	110,070	\$1,887				
Cust.Serv. UN #04-15	160,370	\$1,932	17,900	\$1,907			105,790	\$1,887				
ALBERT CABRIALES WD. Super. 04-12	73,530	\$1,937	55,950	\$1,919	50,830	\$1,930	54,910	\$1,892				
WTP LEAD OPER.-JULIO GONZALEZ #04-07	59,810	\$1,929	19,470	\$1,920	21,450	\$1,930	42,090	\$1,890				
WTP#1 UNIT #04-23			23,380	\$1,907			9,200	\$1,879				
<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	93,920	\$1,890				
#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	66,210	\$1,886				
#05-11			23,000	\$1,920	80,210	\$1,920	94,170	\$1,890				
UNIT #05-29 MATHEW CARRIALES	61,010	\$1,928	38,650	\$1,920	56,900	\$1,918	39,730	\$1,890				
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

WASTE WATER DEPARTMENTS
 #05-30
 JOSE LARA #05-09
 # 05-13
 JUAN CRUZ #512
 #05-11
 UNIT #05-29 MATHEW CARRIZALES
 UNIT#05-15 W/WTP