



# CITY OF SAN BENITO

## FINANCIALS

FEBRUARY 2020

**City of San Benito  
General Fund  
Balance Sheet  
As of FEBRUARY 29, 2020**

	February 29, 2020	February 28, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 2,383,687	\$ 1,878,807
<i><b>Investments</b></i>		
Greenbank	4,459,684	4,360,661
Legacy Bank - CD	-	-
Third Coast - CD	-	1,018,191
Texpool	2,294,788	277,154
East West Bank	1,023,256	-
Texpool-Escrow	265,381	259,950
Southside	-	1,500,000
<i><b>Receivables (less allowance for uncollectible accts)</b></i>		
Property Taxes	1,265,967	1,211,914
Sales Tax	406,559	518,072
Other	759,822	619,232
Prepaid expenses	-	-
Due from other funds	347,818	246,203
Due from component unit	96,732	17,255
	<u>\$ 13,303,694</u>	<u>\$ 11,907,439</u>
<b>Total assets</b>	<u>\$ 13,303,694</u>	<u>\$ 11,907,439</u>
 <b>LIABILITIES</b>		
Accounts payable	\$ 9,486	\$ 90,391
Accrued and other liabilities	1,015,308	932,915
Due to other funds	62,193	40,728
Due to component unit	-	-
Deferred revenues	2,086,237	2,030,700
	<u>3,173,224</u>	<u>3,094,733</u>
<b>Total liabilities</b>	<u>3,173,224</u>	<u>3,094,733</u>
 <b>FUND BALANCE</b>		
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	2,822,609	2,043,441
Assigned	2,900,000	2,400,000
Unassigned	207,861	169,265
	<u>10,130,470</u>	<u>8,812,705</u>
<b>Total fund balance</b>	<u>10,130,470</u>	<u>8,812,705</u>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<u>\$ 13,303,694</u>	<u>\$ 11,907,439</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,364,443.66
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,043.02
1-0112	INVESTMENT GREEN BANK	4,459,684.17
1-0115	EAST WEST BANK CD	1,023,256.20
1-0121	INVESTMENT TEXPOOL	2,294,787.82
1-0124	INVESTMENT TEXPOOL-ESCROW	265,380.96
1-0200	ACCOUNTS RECEIVABLE	261,941.25
1-0201	A/R SALES TAX	406,559.28
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	428,310.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,705.41
1-0208	A/R UTHSCA GRANT	5,930.61
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 8,839.75)
1-0219	POSTAGE	272.23
1-0220	OFFICE SUPPLIES INVENTORY	2,910.07
1-0221	FUEL INVENTORY	14,746.55
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	1,283,334.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)
1-0402	DUE FROM CDBG	223,027.17
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	50,895.54
1-0405	DUE FROM WASTEWATER	37,462.84
1-0406	DUE FROM SANITATION	1,501.92
1-0410	DUE FROM FIREMEN PENSION	8.18
1-0412	DUE FROM ECONOMIC DEV. CORP	96,732.13
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,963.73
1-0421	DUE FROM HOTEL/MOTEL TAX	10,337.26
1-0441	DUE FROM DISASTER RECOVERY	60.43
1-0480	DUE FROM UTHSCSA GRANT	12,157.57
1-0481	DUE FROM EDA - CITY	775.21
		<u>13,303,694.13</u>

TOTAL ASSETS

13,303,694.13LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	9,485.88
2-0201	ACCRUED ACCOUNTS PAYABLE	45,136.86
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	11,433.29
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	340.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.40
2-0272	COMPENS.TO VICTIMS OF CRIME	196.87
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.21
2-0274	CRIMINAL JUSTICE PLANNING	6.03
2-0275	STATE GENERAL REVENUE	3.02
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.61
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.41
2-0279	MUNICIPAL SERVICES BUREAU	48,835.86
2-0281	MUN COURT CASH/BOND CLEARING	2,437.38
2-0282	STATE JURY FEE	1,264.34
2-0284	TIME PAYMENT	1,774.41
2-0285	FUGITIVE APPREHENSION	58.51
2-0286	CONSOLIDATED COURT COSTS	21,713.69
2-0287	JUVENILE CRIME & DELINQUENCY	27.93
2-0288	CORRECTIONAL MGMT INSTITUTE	5.00
2-0289	SEAT BELT & CHILD SAFETY FINES	8.50
2-0290	STATE TRAFFIC FEE	14,111.67
2-0291	JUDICIAL FEE-STATE	1,671.43
2-0292	INDIGENT DEFENSE FUND	601.26
2-0293	COLLECTION FEE-LINEBARGER	13,068.94
2-0294	TLFTA1 - STATE FEE	2,460.99
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,241.42
2-0296	CIVIL JUSTICE FUND PAYMENT	( 268.53)
2-0297	CHILD SAFETY	18,782.71
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	522.94
2-0301	BOND ESCROW ACCT	4,257.00
2-0302	RENTAL USE DEPOSITS-CITY	8,825.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,380.00
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	1,231,123.93
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	19,898.67
2-0320	RECREATION CONCESSIONS PAYABLE	15,127.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,205.37
2-0324	COPS FOR TOTS PAYABLE	7,738.29
2-0325	FIRE APPARATUS	439,773.71
2-0326	CITY EVENTS	2,384.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	669.80
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,780.64
2-0405	DUE TO WASTEWATER	2,285.99

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	42,622.79	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEASE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 226,766.41)	
2-0631	RESERVE FOR ENCUMBRANCES	226,766.41	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>3,173,224.05</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	7,649,113.20	
	TOTAL EXPENSES	<u>4,826,552.01</u>	
	TOTAL SURPLUS/(DEFICIT)	2,822,561.19	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,130,470.08</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>13,303,694.13</u></u>

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
<u>ASSETS</u>		
1-0105	CASH IN FUND 96 POOL	1,859,840.74
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,865.94
1-0112	INVESTMENT GREEN BANK	4,360,661.33
1-0114	INVESTMENT THIRD COAST CD	1,018,191.40
1-0121	INVESTMENT TEXPOOL	277,153.59
1-0124	INVESTMENT TEXPOOL-ESCROW	259,949.90
1-0126	INVESTMENT SOUTHSIDE	1,500,000.00
1-0200	ACCOUNTS RECEIVABLE	217,120.32
1-0201	A/R SALES TAX	518,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	428,322.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,693.08
1-0208	A/R UTHSCA GRANT	4,556.81
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) (	6,710.25)
1-0219	POSTAGE	1,092.74
1-0220	OFFICE SUPPLIES INVENTORY	244.87
1-0221	FUEL INVENTORY (	34,525.47)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,229,281.52
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	17,367.98)
1-0402	DUE FROM CDBG	204,171.48
1-0404	DUE FROM WATER PRODUCTION	11,683.86
1-0405	DUE FROM WASTEWATER	9,897.32
1-0406	DUE FROM SANITATION	324.08
1-0410	DUE FROM FIREMEN PENSION	10.47
1-0412	DUE FROM ECONOMIC DEV. CORP	17,255.45
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	548.62
1-0421	DUE FROM HOTEL/MOTEL TAX	35.09
1-0480	DUE FROM UTHSCSA GRANT	9,089.14
1-0481	DUE FROM EDA - CITY	775.21
		<u>11,907,438.86</u>
TOTAL ASSETS		<u>11,907,438.86</u>

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	90,390.51
2-0201	ACCRUED ACCOUNTS PAYABLE	93,376.51
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	76,571.47
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: FEBRUARY 28TH, 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	172.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	208.06
2-0271	COURT PERSONNEL TRAINING	46.51
2-0272	COMPENS.TO VICTIMS OF CRIME	353.20
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.98
2-0274	CRIMINAL JUSTICE PLANNING	19.89
2-0275	STATE GENERAL REVENUE	9.95
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.99
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.95
2-0279	MUNICIPAL SERVICES BUREAU	51,709.57
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,806.66
2-0284	TIME PAYMENT	2,486.38
2-0285	FUGITIVE APPREHENSION	97.83
2-0286	CONSOLIDATED COURT COSTS	28,887.99
2-0287	JUVENILE CRIME & DELINQUENCY	30.25
2-0288	CORRECTIONAL MGMT INSTITUTE	5.72
2-0289	SEAT BELT & CHILD SAFETY FINES	88.45
2-0290	STATE TRAFFIC FEE	13,214.03
2-0291	JUDICIAL FEE-STATE	3,759.12
2-0292	INDIGENT DEFENSE FUND	1,377.67
2-0293	COLLECTION FEE-LINEBARGER	21,179.14
2-0294	TLFTA1 - STATE FEE	3,753.88
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,865.90
2-0296	CIVIL JUSTICE FUND PAYMENT	( 141.59)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	516.17
2-0299	TRUANCY PREV FUND - STATE	1,255.03
2-0301	BOND ESCROW ACCT	3,926.78
2-0302	RENTAL USE DEPOSITS-CITY	7,475.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,750.00
2-0306	SALE OF SCRAP/DONATIONS	25,524.48
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,179,586.73
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	27,917.63
2-0320	RECREATION CONCESSIONS PAYABLE	10,389.41
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	62,987.51
2-0324	COPS FOR TOTS PAYABLE	2,546.11
2-0325	FIRE APPARATUS	275,012.55
2-0326	CITY EVENTS	11,344.13
2-0327	FCB DONATION	5,000.00

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0401	DUE TO BORDER SECURITY	1,257.19
2-0404	DUE TO WATER PRODUCTION	15,209.79
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	12,931.88
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 478,533.45)
2-0631	RESERVE FOR ENCUMBRANCES	478,533.45
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,302.72</u> )
TOTAL LIABILITIES		<u>3,094,733.42</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	6,873,427.08
TOTAL EXPENSES	<u>4,829,986.33</u>
TOTAL SURPLUS/(DEFICIT)	2,043,440.75

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,812,705.44</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>11,907,438.86</u>
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of February 29, 2020**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
<b>Revenues</b>						
Property taxes	\$ 367,304	\$ 4,485,230	5,244,161	-	\$ 758,931	85.53%
Non-property taxes	401,981	2,056,282	4,719,447	-	2,663,165	43.57%
Fees revenue	129,137	634,677	1,509,725	-	875,048	42.04%
Fines and forfeitures	31,578	110,841	458,000	-	347,159	24.20%
Licenses and permits	35,888	114,934	343,500	-	228,566	33.46%
Interest revenue	22,132	84,175	150,500	-	66,325	55.93%
Miscellaneous revenues	54,837	132,830	311,000	-	178,170	42.71%
Other Financing Sources	-	29,596	489,000	-	459,404	6.05%
<b>Total Revenues</b>	<u>1,042,857</u>	<u>7,648,564</u>	<u>13,225,333</u>	<u>-</u>	<u>5,576,769</u>	<u>57.83%</u>
<b>Expenditures</b>						
City commission	784	4,804	65,015	100	60,111	7.54%
City management	97,515	721,490	1,618,092	6,775	889,827	45.01%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	10,821	43,788	137,088	138	93,162	32.04%
Personnel/civil services	12,643	80,588	179,935	1,055	98,292	45.37%
Finance	22,317	108,615	292,751	150	183,986	37.15%
Information technology	107,024	190,492	411,478	19,885	201,101	51.13%
Planning & development	14,307	91,040	265,000	222	173,738	34.44%
Municipal court	16,844	87,862	225,798	102	137,834	38.96%
Police department	254,958	1,478,837	3,744,205	14,053	2,251,315	39.87%
Police clearing-DEA/PS Grant Reimb	136	7,171	-	-	(7,171)	0.00%
Fire department	157,722	825,704	2,295,657	5,922	1,464,031	36.23%
Code enforcement	15,875	87,108	389,044	2,558	299,378	23.05%
Stormwater	1,473	6,733	91,917	-	85,184	7.32%
General maintenance	31,111	177,099	433,904	9,088	247,717	42.91%
Streets maintenance	119,481	523,076	1,784,969	57,844	1,204,049	32.55%
Parks/grounds maintenance	41,150	161,427	604,017	16,521	426,069	29.46%
Parks and Recreation	16,391	93,792	331,812	5,338	232,683	29.88%
Public library	27,936	130,399	354,651	7,797	216,455	38.97%
Capital outlay	6,526	6,526	-	-	(6,526)	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>955,017</u>	<u>4,826,552</u>	<u>13,225,333</u>	<u>147,547</u>	<u>8,251,234</u>	<u>37.61%</u>
<b>Revenues Over(Under) Expenditures</b>	87,840	2,822,012	-	(147,547)	(2,674,465)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,171	-	-	(7,171) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>7,171</u>	<u>-</u>	<u>-</u>	<u>(7,171)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	87,840	2,822,012	-	\$ (147,547)	(2,674,465)	
Fund balance, beginning of year		<u>6,698,714</u>				
Fund balance, end of year		<u>\$ 9,520,726</u>				

Note:\* = not part of budget.

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,244,161	5,244,161	367,304.03	4,485,230.20	0.00	85.53	758,931
NON-PROPERTY TAXES:	4,719,447	4,719,447	401,980.82	2,056,281.53	0.00	43.57	2,663,165
FEES AND SERVICES:	1,509,725	1,509,725	129,137.48	634,677.08	0.00	42.04	875,048
FINES AND FORFEITURES:	458,000	458,000	31,577.57	110,841.08	0.00	24.20	347,159
LICENSES AND PERMITS:	343,500	343,500	35,887.75	114,934.00	0.00	33.46	228,566
INTEREST REVENUE:	150,500	150,500	22,131.59	84,174.65	0.00	55.93	66,325
MISCELLANEOUS REVENUE:	311,000	311,000	54,837.27	132,829.77	0.00	42.71	178,170
OTHER FINANCING SOURCES:	<u>489,000</u>	<u>489,000</u>	<u>0.00</u>	<u>29,595.75</u>	<u>0.00</u>	<u>6.05</u>	<u>459,404</u>
<b>TOTAL REVENUES</b>	<u>13,225,333</u>	<u>13,225,333</u>	<u>1,042,856.51</u>	<u>7,648,564.06</u>	<u>0.00</u>	<u>57.83</u>	<u>5,576,769</u>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	65,015	65,015	784.09	4,803.57	99.95	7.54	60,111
CITY MANAGEMENT	1,618,092	1,618,092	97,514.94	721,490.08	6,775.04	45.01	889,827
PUBLIC RELATIONS	137,088	137,088	10,821.39	43,787.82	138.00	32.04	93,162
PERSONNEL/CIVIL SERVICES	179,935	179,935	12,642.96	80,588.28	1,054.96	45.37	98,292
FINANCE	292,751	292,751	22,317.27	108,615.13	150.00	37.15	183,986
INFORMATION TECHNOLOGY	411,478	411,478	107,024.09	190,491.95	19,885.20	51.13	201,101
PLANNING & DEVELOPMENT	265,000	265,000	14,307.32	91,040.42	221.98	34.44	173,738
MUNICIPAL COURT	225,798	225,798	16,844.10	87,862.03	101.50	38.96	137,834
POLICE	3,744,205	3,744,205	254,958.30	1,478,837.24	14,053.13	39.87	2,251,315
POLICE CLEARING	0	0	136.00	7,171.45	0.00	0.00	( 7,171)
FIRE	2,295,657	2,295,657	157,722.29	825,704.01	5,921.74	36.23	1,464,031
CODE ENFORCEMENT	389,044	389,044	15,875.06	87,108.28	2,558.22	23.05	299,378
STORMWATER DIVISION	91,917	91,917	1,473.35	6,732.90	0.00	7.32	85,184
GENERAL MAINTENANCE	433,904	433,904	31,111.05	177,098.98	9,088.21	42.91	247,717
STREETS MAINTENANCE	1,784,969	1,784,969	119,480.95	523,075.67	57,843.85	32.55	1,204,049
PUBLIC GROUNDS MAINTENANCE	604,017	604,017	41,150.24	161,427.27	16,521.22	29.46	426,069
PARKS AND RECREATION	331,812	331,812	16,390.68	93,791.70	5,337.60	29.88	232,683
PUBLIC LIBRARY	354,651	354,651	27,936.48	130,399.23	7,796.72	38.97	216,455
CAPITALIZED ITEMS	<u>0</u>	<u>0</u>	<u>6,526.00</u>	<u>6,526.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 6,526)</u>
<b>TOTAL EXPENDITURES</b>	<u>13,225,333</u>	<u>13,225,333</u>	<u>955,016.56</u>	<u>4,826,552.01</u>	<u>147,547.32</u>	<u>37.61</u>	<u>8,251,234</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	87,839.95	2,822,012.05	( 147,547.32)	0.00	( 2,674,465)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 --GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	336,283.93	4,411,566.00	0.00	92.64	350,559
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	15,858.95	106,386.24	0.00	28.22	270,614
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	15,759.63	42,757.94	0.00	29.50	102,178
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 598.48)	( 91,208.11)	0.00	130.30	21,208
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	367,304.03	4,485,230.20	0.00	85.53	758,931
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	277,316.13	1,666,921.32	0.00	48.83	1,746,586
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	0.00	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	916.95	905.78	0.00	36.23	1,594
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	123,747.74	376,319.06	0.00	29.16	914,221
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	401,980.82	2,056,281.53	0.00	43.57	2,663,165
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	97.00	382.00	0.00	65.41	202
01-4-1803 LIBRARY FEES	22,000	22,000	1,712.00	6,531.53	0.00	29.69	15,468
01-4-1804 PARK USE FEES	6,500	6,500	400.00	1,250.00	0.00	19.23	5,250
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	100.00	320.00	0.00	3.76	8,180
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	2,136.40	8,401.40	0.00	56.01	6,599
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	1,365.00	5,425.00	0.00	38.75	8,575
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,625.00	19,560.00	0.00	40.75	28,440
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	1,260.00	0.00	12.60	8,740
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	71,066.25	0.00	53.29	62,293
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	55,063.75	0.00	42.44	74,689
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	255,842.50	0.00	43.90	326,980
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	183,115.40	0.00	41.67	256,362
01-4-1822 POLICE REPORT FEES	7,000	7,000	579.50	2,738.25	0.00	39.12	4,262
01-4-1823 FIRE REPORT FEES	500	500	75.00	181.00	0.00	36.20	319
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	5,750.00	23,540.00	0.00	29.43	56,460
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	129,137.48	634,677.08	0.00	42.04	875,048
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	80.00	0.00	16.00	420
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	31,347.74	109,977.28	0.00	24.17	345,023
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	104.83	498.05	0.00	19.92	2,002
01-4-1906 MUSEUM FEES	0	0	125.00	285.75	0.00	0.00	( 286)
TOTAL FINES AND FORFEITURES:	458,000	458,000	31,577.57	110,841.08	0.00	24.20	347,159

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	450.00	2,250.00	0.00	22.50	7,750
01-4-1402 ALCÓHOLIC BEVERAGE LICENSE/RE	10,000	10,000	2,015.00	6,792.50	0.00	67.93	3,208
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,710.00	9,585.00	0.00	29.05	23,415
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	700.00	1,000.00	0.00	30.30	2,300
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	150.00	650.00	0.00	9.03	6,550
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	420.00	2,955.00	0.00	53.73	2,545
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,140.00	3,095.00	0.00	14.07	18,905
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	1,724.00	9,807.00	0.00	28.84	24,193
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	22,278.75	56,364.50	0.00	43.36	73,636
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,100.00	15,845.00	0.00	28.81	39,155
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	640.00	2,590.00	0.00	25.90	7,410
01-4-1418 GAS PERMITS	1,500	1,500	0.00	590.00	0.00	39.33	910
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	560.00	3,410.00	0.00	34.10	6,590
TOTAL LICENSES AND PERMITS:	343,500	343,500	35,887.75	114,934.00	0.00	33.46	228,566
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	2,728.85	15,663.97	0.00	71.20	6,336
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	1,244.81	2,610.90	0.00	13.05	17,389
01-4-2203 INTEREST-SOUTHSIDE	35,000	35,000	10,337.07	20,604.78	0.00	58.87	14,395
01-4-2204 INTEREST-GREENBANK	55,500	55,500	5,774.22	34,613.21	0.00	62.37	20,887
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	2,046.64	10,681.79	0.00	59.34	7,318
TOTAL INTEREST REVENUE:	150,500	150,500	22,131.59	84,174.65	0.00	55.93	66,325
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	5.00	5.00	0.00	0.00	( 5)
01-4-2405 MISCELLANEOUS REVENUE	10,000	10,000	2,062.27	20,510.77	0.00	205.11	( 10,511)
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	52,770.00	112,314.00	0.00	37.44	187,686
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	54,837.27	132,829.77	0.00	42.71	178,170
<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	1,042,856.51	7,648,564.06	0.00	57.83	5,576,769

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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	0.00	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 FLXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,090	33,090	0.00	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	122.50	122.50	0.00	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	186.71	344.71	0.00	38.30	555
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	124.88	566.71	99.95	43.86	853
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	350.00	526.08	0.00	3.98	12,704
TOTAL OTHER EXPENSES:	30,650	30,650	784.09	4,370.31	99.95	14.58	26,180
TOTAL CITY COMMISSION	65,015	65,015	784.09	4,803.57	99.95	7.54	60,111

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	316,918	24,564.52	132,224.97	0.00	41.72	184,693
01-5-0103-0103 OVERTIME	0	0	80.47	414.70	0.00	0.00	( 415)
01-5-0103-0105 LONGEVITY	955	955	63.88	333.64	0.00	34.94	621
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,000.00	0.00	41.67	2,800
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>327,673</b>	<b>327,673</b>	<b>25,108.87</b>	<b>134,973.31</b>	<b>0.00</b>	<b>41.19</b>	<b>192,700</b>
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	20,136	20,136	1,554.08	8,621.12	0.00	42.81	11,515
01-5-0103-0202 MEDICARE	4,709	4,709	363.47	2,016.24	0.00	42.82	2,693
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,306.97	7,547.85	0.00	42.82	10,079
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,577.16	13,267.89	0.00	48.01	14,370
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	308.02	831.77	0.00	56.93	629
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
<b>TOTAL BENEFITS:</b>	<b>75,480</b>	<b>75,480</b>	<b>6,109.70</b>	<b>32,292.78</b>	<b>0.00</b>	<b>42.78</b>	<b>43,187</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	595.30	1,053.30	0.00	117.03	( 153)
01-5-0103-0302 POSTAGE CHARGES	360	360	1.20	107.43	0.00	29.84	253
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	101.24	0.00	2.53	3,899
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>5,260</b>	<b>596.50</b>	<b>1,261.97</b>	<b>0.00</b>	<b>23.99</b>	<b>3,998</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	36,000	36,000	841.05	7,679.59	0.00	21.33	28,320
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,093.70	22,738.34	0.00	208.61	( 11,838)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	17,634.00	35,268.00	0.00	52.02	32,532
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	4,071.86	49,517.59	0.00	99.04	482
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	11,024.50	34,012.10	6,768.04	23.99	129,220
<b>TOTAL CONTRACTED SERVICES:</b>	<b>334,700</b>	<b>334,700</b>	<b>39,665.11</b>	<b>149,666.86</b>	<b>6,768.04</b>	<b>46.74</b>	<b>178,265</b>
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	1,360.64	0.00	90.71	139
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	625.65	6,257.62	0.00	48.85	6,552
01-5-0103-0503 INSURANCE COST	210,000	210,000	16,505.88	40,229.49	0.00	19.16	169,771
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	845.14	2,303.30	7.00	46.21	2,690
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	206.77	1,051.21	0.00	45.31	1,269
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	3,426.00	3,426.00	0.00	97.89	74

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,389.00	4,389.00	0.00	87.78	611
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	0.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>36.32</u>	<u>301.41</u>	<u>0.00</u>	<u>12.30</u>	<u>2,149</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>374,692</b>	<b>374,692</b>	<b>26,034.76</b>	<b>75,152.67</b>	<b>7.00</b>	<b>20.06</b>	<b>299,532</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	125,193.60	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	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>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
<b>TOTAL OTHER FINANCING USES:</b>	<b><u>500,287</u></b>	<b><u>500,287</u></b>	<b><u>0.00</u></b>	<b><u>328,142.49</u></b>	<b><u>0.00</u></b>	<b><u>65.59</u></b>	<b><u>172,145</u></b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,618,092</b>	<b>1,618,092</b>	<b>97,514.94</b>	<b>721,490.08</b>	<b>6,775.04</b>	<b>45.01</b>	<b>889,827</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,499.94	24,552.34	0.00	41.98	33,927
01-5-0105-0105 LONGEVITY	768	768	55.40	304.69	0.00	39.67	463
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,555.34	24,857.03	0.00	41.95	34,390
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	282.34	1,540.67	0.00	41.95	2,132
01-5-0105-0202 MEDICARE	859	859	66.02	360.27	0.00	41.94	499
01-5-0105-0203 T.M.R.S.	3,216	3,216	249.54	1,399.51	0.00	43.52	1,816
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	1,787.00	0.00	41.39	2,530
01-5-0105-0206 WORKER'S COMPENSATION	267	267	56.15	139.58	0.00	52.28	127
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,602	12,602	1,011.45	5,227.03	0.00	41.48	7,375
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	105.55	138.00	36.14	430
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.50	0.00	0.01	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.00	106.05	138.00	2.80	8,460
<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	0.00	7,060.00	0.00	15.53	38,390
TOTAL CONTRACTED SERVICES:	46,900	46,900	0.00	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	5,254.60	6,537.71	0.00	93.13	482
TOTAL OTHER EXPENSES:	9,635	9,635	5,254.60	6,537.71	0.00	67.85	3,097
TOTAL PUBLIC RELATIONS	137,088	137,088	10,821.39	43,787.82	138.00	32.04	93,162

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,593.86	46,852.17	0.00	42.05	64,574
01-5-0110-0103 OVERTIME	300	300	0.00	512.29	0.00	170.76 (	212)
01-5-0110-0105 LONGEVITY	864	864	62.78	336.04	0.00	38.89	528
TOTAL PERSONNEL SERVICES:	112,590	112,590	8,656.64	47,700.50	0.00	42.37	64,890
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	532.74	2,937.58	0.00	42.19	4,024
01-5-0110-0202 MEDICARE	1,628	1,628	124.58	686.99	0.00	42.20	941
01-5-0110-0203 T.M.R.S.	6,095	6,095	474.38	2,686.89	0.00	44.08	3,408
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,397.00	0.00	41.67	7,555
01-5-0110-0206 WORKERS COMPENSATION	505	505	104.23	264.10	0.00	52.30	241
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	28,952	28,952	2,315.33	11,972.56	0.00	41.35	16,979
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	233.26	964.66	0.00	43.10	1,273
01-5-0110-0302 POSTAGE CHARGES	250	250	18.35	149.05	0.00	59.62	101
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	53.66	53.66	46.34	50.00	100
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	305.27	1,167.37	46.34	32.04	2,574
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	311.28	11,997.88	0.00	97.86	262
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	470.54	2,487.64	0.00	25.91	7,112
TOTAL CONTRACTED SERVICES:	24,991	24,991	781.82	14,928.02	0.00	59.73	10,063
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	319.00	200.00	65.53	273
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	583.90	2,279.90	0.00	44.63	2,828
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	2,036.22	808.62	76.60	869
01-5-0110-0523 OTHER EXPENSES	0	0	0.00	184.71	0.00	0.00 (	185)
TOTAL OTHER EXPENSES:	9,614	9,614	583.90	4,819.83	1,008.62	60.62	3,786
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	12,642.96	80,588.28	1,054.96	45.37	98,292

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,503.88	79,020.26	0.00	41.92	109,462
01-5-0120-0103 OVERTIME	1,235	1,235	198.13	1,421.79	0.00	115.12	( 187)
01-5-0120-0105 LONGEVITY	1,348	1,348	93.36	485.83	0.00	36.04	862
<b>TOTAL PERSONNEL SERVICES:</b>	<b>191,065</b>	<b>191,065</b>	<b>14,795.37</b>	<b>80,927.88</b>	<b>0.00</b>	<b>42.36</b>	<b>110,137</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	11,846	11,846	913.92	5,000.54	0.00	42.21	6,845
01-5-0120-0202 MEDICARE	2,770	2,770	213.75	1,169.51	0.00	42.22	1,600
01-5-0120-0203 T.M.R.S.	10,370	10,370	810.71	4,557.35	0.00	43.95	5,813
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	8,425.30	0.00	40.74	12,256
01-5-0120-0206 WORKERS COMPENSATION	854	854	166.78	437.81	0.00	51.27	416
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	1.29	0.00	0.10	1,292
<b>TOTAL BENEFITS:</b>	<b>47,814</b>	<b>47,814</b>	<b>3,826.20</b>	<b>19,591.80</b>	<b>0.00</b>	<b>40.98</b>	<b>28,222</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	161.03	697.53	0.00	32.59	1,442
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	89.65	580.75	0.00	21.80	2,083
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>250.68</b>	<b>1,278.28</b>	<b>0.00</b>	<b>25.80</b>	<b>3,676</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	2,990.54	3,198.44	150.00	16.05	17,513
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,501</b>	<b>40,501</b>	<b>2,990.54</b>	<b>3,198.44</b>	<b>150.00</b>	<b>8.27</b>	<b>37,153</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	225.00	305.00	0.00	55.45	245
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,131	4,131	80.38	2,416.03	0.00	58.49	1,715
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	149.10	897.70	0.00	29.92	2,102
<b>TOTAL OTHER EXPENSES:</b>	<b>8,417</b>	<b>8,417</b>	<b>454.48</b>	<b>3,618.73</b>	<b>0.00</b>	<b>42.99</b>	<b>4,798</b>
<b>TOTAL FINANCE</b>	<b>292,751</b>	<b>292,751</b>	<b>22,317.27</b>	<b>108,615.13</b>	<b>150.00</b>	<b>37.15</b>	<b>183,986</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	5.35	84.19	0.00	0.00	( 84)
TOTAL MATERIALS AND SUPPLIES:	0	0	5.35	84.19	0.00	0.00	( 84)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	11,813.08	50,128.78	4,620.10	57.68	40,171
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	14,150.25	36,299.90	0.00	41.25	51,700
TOTAL CONTRACTED SERVICES:	182,920	182,920	25,963.33	86,428.68	4,620.10	49.78	91,871
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	66,507.63	71,095.74	0.00	111.12	( 7,117)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	6,041.56	9,632.41	15,063.25	27.07	66,544
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	8,279.48	22,166.45	201.85	52.48	20,256
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	226.74	1,084.48	0.00	4.77	21,631
TOTAL OTHER EXPENSES:	228,558	228,558	81,055.41	103,979.08	15,265.10	52.17	109,314
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	107,024.09	190,491.95	19,885.20	51.13	201,101

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	10,688.95	66,674.98	0.00	36.60	115,505
01-5-0131-0103 OVERTIME	1,500	1,500	52.91	64.65	0.00	4.31	1,435
01-5-0131-0105 LONGEVITY	336	336	21.24	110.44	0.00	32.87	226
TOTAL PERSONNEL SERVICES:	184,016	184,016	10,763.10	66,850.07	0.00	36.33	117,166
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	665.96	4,138.05	0.00	36.27	7,271
01-5-0131-0202 MEDICARE	2,668	2,668	155.74	967.80	0.00	36.27	1,700
01-5-0131-0203 T.M.R.S.	9,987	9,987	589.82	3,772.24	0.00	37.77	6,215
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,346.84	7,179.77	0.00	35.01	13,328
01-5-0131-0206 WORKERS COMPENSATION	821	821	114.82	355.88	0.00	43.35	465
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	2,873.18	16,422.57	0.00	35.18	30,253
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	203.08	516.63	0.00	98.22	9
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	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	203.08	530.23	0.00	17.52	2,496
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	30.24	2,450.17	0.00	40.84	3,550
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	47.70	1,068.10	0.00	18.90	4,582
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	272.16	272.16	0.00	12.10	1,978
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	1,844.00	0.00	27.52	4,856
TOTAL CONTRACTED SERVICES:	20,600	20,600	350.10	5,634.43	0.00	27.35	14,966
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	75.00	75.00	0.00	22.39	260
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	1,175.95	0.00	28.24	2,988
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	221.98	11.27	1,747
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	19.00	19.00	0.00	1.58	1,181
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	23.86	333.17	0.00	16.83	1,647
TOTAL OTHER EXPENSES:	10,682	10,682	117.86	1,603.12	221.98	17.09	8,857
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	14,307.32	91,040.42	221.98	34.44	173,738

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,528.05	40,988.92	0.00	42.01	56,571
01-5-0150-0103 OVERTIME	1,500	1,500	193.15	1,333.62	0.00	88.91	166
01-5-0150-0105 LONGEVITY	1,392	1,392	97.84	529.84	0.00	38.06	862
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,819.04	42,852.38	0.00	42.66	57,600
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	480.38	2,634.82	0.00	42.31	3,593
01-5-0150-0202 MEDICARE	1,457	1,457	112.33	616.16	0.00	42.29	841
01-5-0150-0203 T.M.R.S.	5,456	5,456	428.49	2,413.87	0.00	44.24	3,042
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,397.00	0.00	41.67	7,555
01-5-0150-0206 WORKERS COMPENSATION	445	445	95.09	258.44	0.00	58.08	187
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,348	27,348	2,195.69	11,320.29	0.00	41.39	16,028
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	189.95	323.07	0.00	30.45	738
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	142.20	389.70	0.00	20.56	1,505
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	0.00	0.00	1,200
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	332.15	712.77	0.00	17.15	3,443
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,750.00	31,125.00	0.00	38.14	50,475
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	147.22	147.22	0.00	15.50	803
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,897.22	31,272.22	0.00	37.88	51,278
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	304.50	101.50	10.95	3,303
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	600.00	1,399.87	0.00	25.74	4,038
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,292	11,292	600.00	1,704.37	101.50	15.99	9,486
TOTAL MUNICIPAL COURT	225,798	225,798	16,844.10	87,862.03	101.50	38.96	137,834

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,237,913	152,085.75	835,078.38	0.00	37.32	1,402,835
01-5-0210-0103 OVERTIME	158,290	158,290	19,687.73	104,616.38	0.00	66.09	53,674
01-5-0210-0104 INCENTIVES	130,265	130,265	7,329.84	51,401.11	0.00	39.46	78,864
01-5-0210-0105 LONGEVITY	23,760	23,760	1,613.50	8,759.86	0.00	36.87	15,000
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	0.00	8,354.00	0.00	43.06	11,046
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,569,628</b>	<b>2,569,628</b>	<b>180,716.82</b>	<b>1,008,209.73</b>	<b>0.00</b>	<b>39.24</b>	<b>1,561,418</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	155,993	155,993	11,136.15	62,078.05	0.00	39.80	93,915
01-5-0210-0202 MEDICARE	37,260	37,260	2,604.46	14,518.44	0.00	38.97	22,742
01-5-0210-0203 T.M.R.S.	132,327	132,327	9,903.27	56,202.25	0.00	42.47	76,125
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,481.00	76,780.98	0.00	34.87	143,410
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	19,403.03	46,757.47	0.00	49.15	48,384
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	11.76	0.00	0.09	13,758
<b>TOTAL BENEFITS:</b>	<b>654,682</b>	<b>654,682</b>	<b>58,527.91</b>	<b>256,348.95</b>	<b>0.00</b>	<b>39.16</b>	<b>398,333</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	680.41	1,640.83	0.00	44.44	2,051
01-5-0210-0302 POSTAGE CHARGES	600	600	17.70	94.90	0.00	15.82	505
01-5-0210-0306 UNIFORMS	15,047	15,047	132.90	4,059.48	298.35	28.96	10,689
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	206.85	1,958.21	1,235.70	22.20	11,191
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	610.00	1,220.00	190.00	25.37	4,148
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	104.00	0.00	0.40	25,740
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	35.36	165.00	0.00	13.75	1,035
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	415.99	648.85	0.00	17.78	3,001
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>69,976</b>	<b>2,099.21</b>	<b>9,891.27</b>	<b>1,724.05</b>	<b>16.60</b>	<b>58,361</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	68,040	68,040	149.37	13,325.66	122.81	19.77	54,592
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	28,146	80.00	17,849.23	490.00	65.16	9,807
01-5-0210-0404 RADIO USER FEES	95,547	95,547	2,492.98	73,431.80	2,328.66	79.29	19,787
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	4,920.00	29,418.75	0.00	73.55	10,581
<b>TOTAL CONTRACTED SERVICES:</b>	<b>234,100</b>	<b>234,100</b>	<b>7,642.35</b>	<b>134,061.42</b>	<b>2,941.47</b>	<b>58.52</b>	<b>97,097</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	405.76	4,065.69	305.01	47.90	4,754
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	650.00	7,207.79	0.00	75.59	2,327
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,749.43	25,944.76	1,601.30	46.59	31,584
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	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: FEBRUARY 29TH, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0548 VESTS	8,000	8,000	0.00	6,169.61	1,476.62	95.58	354
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	291.75	3,754.75	6,004.68	48.80	10,241
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	325.00	775.75	0.00	7.84	9,116
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,405</u>	<u>89,405</u>	<u>1,850.07</u>	<u>20,719.14</u>	<u>0.00</u>	<u>23.17</u>	<u>68,686</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>215,819</u>	<u>5,972.01</u>	<u>70,325.87</u>	<u>9,387.61</u>	<u>36.94</u>	<u>136,106</u>
TOTAL POLICE	3,744,205	3,744,205	254,958.30	1,478,837.24	14,053.13	39.87	2,251,315

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	0.00	5,765.22	0.00	0.00	( 5,765)
TOTAL PERSONNEL SERVICES:	0	0	0.00	5,765.22	0.00	0.00	( 5,765)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	0.00	355.42	0.00	0.00	( 355)
01-5-0211-0202 MEDICARE	0	0	0.00	83.16	0.00	0.00	( 83)
01-5-0211-0203 T.M.R.S.	0	0	0.00	328.64	0.00	0.00	( 329)
01-5-0211-0205 HEALTH INSURANCE	0	0	0.00	235.17	0.00	0.00	( 235)
01-5-0211-0206 WORKERS COMPENSATION	0	0	136.00	403.84	0.00	0.00	( 404)
TOTAL BENEFITS:	0	0	136.00	1,406.23	0.00	0.00	( 1,406)
TOTAL POLICE CLEARING	0	0	136.00	7,171.45	0.00	0.00	( 7,171)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	82,680.18	473,071.94	0.00	36.97	806,491
01-5-0212-0103 OVERTIME	174,861	174,861	16,142.77	89,833.41	0.00	51.37	85,028
01-5-0212-0104 INCENTIVES	79,399	79,399	4,537.51	24,850.22	0.00	31.30	54,549
01-5-0212-0105 LONGEVITY	12,000	12,000	843.69	4,585.76	0.00	38.21	7,414
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	200.73	0.00	0.52	38,600
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,584,624</b>	<b>1,584,624</b>	<b>104,204.15</b>	<b>592,542.06</b>	<b>0.00</b>	<b>37.39</b>	<b>992,082</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	98,247	98,247	6,429.49	36,580.59	0.00	37.23	61,666
01-5-0212-0202 MEDICARE	22,977	22,977	1,503.68	8,555.21	0.00	37.23	14,422
01-5-0212-0203 T.M.R.S.	528	528	485.58	2,328.72	0.00	441.05 (	1,801)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,358.39	65,612.01	0.00	34.72	123,375
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	6,843.40	34,215.32	0.00	28.30	86,674
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	11,725.46	31,254.38	0.00	49.11	32,386
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	14.63	0.00	0.19	7,545
<b>TOTAL BENEFITS:</b>	<b>502,828</b>	<b>502,828</b>	<b>38,346.00</b>	<b>178,560.86</b>	<b>0.00</b>	<b>35.51</b>	<b>324,267</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	122.56	289.92	258.60	72.27	210
01-5-0212-0302 POSTAGE CHARGES	300	300	4.60	24.20	0.00	8.07	276
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	1,331.49	1,511.45	0.00	18.27	6,760
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	0.00	569.82	1,271.08	9.50	17,545
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	209.99	209.99	0.00	9.91	1,910
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,414</b>	<b>57,414</b>	<b>1,668.64</b>	<b>3,328.38</b>	<b>1,529.68</b>	<b>8.46</b>	<b>52,556</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,257.61	4,582.80	0.00	30.55	10,417
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	544.14	0.00	54.41	456
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	299.00	299.00	0.00	27.94	771
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	189.00	891.50	0.00	3.57	24,109
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,070</b>	<b>42,070</b>	<b>1,745.61</b>	<b>6,317.44</b>	<b>0.00</b>	<b>15.02</b>	<b>35,753</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	87.17	3,215.86	0.00	43.93	4,104
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	541.08	2,959.74	0.00	73.22	1,082
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	11,144.34	33,052.69	2,481.74	73.22	12,995
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: FEBRUARY 29TH, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	348.12	530.12	1,866.99	11.94	17,673
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>362.82</u> )	<u>5,055.35</u>	<u>43.33</u>	<u>21.40</u>	<u>18,725</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>11,757.89</u>	<u>44,955.27</u>	<u>4,392.06</u>	<u>45.39</u>	<u>59,374</u>
TOTAL FIRE	2,295,657	2,295,657	157,722.29	825,704.01	5,921.74	36.23	1,464,031

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	177,704	177,704	10,660.81	58,719.35	0.00	33.04	118,985
01-5-0223-0103 OVERTIME	2,500	2,500	236.83	1,259.72	0.00	50.39	1,240
01-5-0223-0104 STANDEY HRS	0	0	240.00	1,080.00	0.00	0.00	1,080
01-5-0223-0105 LONGEVITY	912	912	47.08	233.51	0.00	25.60	678
<b>TOTAL PERSONNEL SERVICES:</b>	<b>181,116</b>	<b>181,116</b>	<b>11,184.72</b>	<b>61,292.58</b>	<b>0.00</b>	<b>33.84</b>	<b>119,823</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	11,229	11,229	689.06	3,778.61	0.00	33.65	7,450
01-5-0223-0202 MEDICARE	2,626	2,626	161.16	883.70	0.00	33.65	1,742
01-5-0223-0203 T.M.R.S.	9,830	9,830	612.81	3,434.84	0.00	34.94	6,395
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,709.05	8,417.86	0.00	28.88	20,725
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	800.32	2,055.23	0.00	35.53	3,729
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	0.30	0.00	0.02	1,823
<b>TOTAL BENEFITS:</b>	<b>60,435</b>	<b>60,435</b>	<b>3,972.40</b>	<b>18,570.54</b>	<b>0.00</b>	<b>30.73</b>	<b>41,864</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	9.60	534.77	58.00	62.40	357
01-5-0223-0302 POSTAGE CHARGES	900	900	55.30	448.70	0.00	49.86	451
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	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	281.76	973.46	731.30	5.90	27,195
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	46.55	618.63	0.00	41.24	881
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	164.44	0.00	5.98	2,586
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>44,434</b>	<b>44,434</b>	<b>393.21</b>	<b>2,862.41</b>	<b>789.30</b>	<b>8.22</b>	<b>40,782</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	24.13	162.00	0.00	2.45	6,438
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	31.50	1,260.00	3.91	31,709
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	87.47	707.55	139.96	50.45	832
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	1,800	1,800	36.00	169.00	0.00	9.39	1,969
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080</b>	<b>147.60</b>	<b>867.05</b>	<b>1,399.96</b>	<b>5.14</b>	<b>41,813</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	10.00	80.00	0.00	7.02	1,060
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	10.00	1,002.70	0.00	17.62	4,687
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	6.00	540.25	368.96	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: FEBRUARY 29TH, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

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	8,400	8,400	151.13	1,832.85	0.00	21.82	6,567
TOTAL OTHER EXPENSES:	58,979	58,979	177.13	3,515.70	368.96	6.59	55,094
TOTAL CODE ENFORCEMENT	389,044	389,044	15,875.06	87,108.28	2,558.22	23.05	299,378

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	834.33	4,670.13	0.00	13.21	30,693
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	10.23	0.00	21.31	38
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,911</b>	<b>35,911</b>	<b>836.19</b>	<b>4,680.36</b>	<b>0.00</b>	<b>13.03</b>	<b>31,231</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,226	2,226	51.30	287.63	0.00	12.92	1,938
01-5-0224-0202 MEDICARE	521	521	12.01	67.27	0.00	12.91	454
01-5-0224-0203 T.M.R.S.	1,950	1,950	45.83	263.69	0.00	13.52	1,686
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.91	859.05	0.00	13.27	5,617
01-5-0224-0206 WORKERS COMPENSATION	300	300	9.73	25.46	0.00	8.49	275
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,878</b>	<b>11,878</b>	<b>298.78</b>	<b>1,503.10</b>	<b>0.00</b>	<b>12.65</b>	<b>10,375</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,073</b>	<b>7,073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,073</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	320.00	320.00	0.00	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5,255</b>
<b>OTHER EXPENSES:</b>							
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	18.38	229.44	0.00	6.95	3,071
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>18.38</b>	<b>229.44</b>	<b>0.00</b>	<b>0.73</b>	<b>31,251</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,917</b>	<b>91,917</b>	<b>1,473.35</b>	<b>6,732.90</b>	<b>0.00</b>	<b>7.32</b>	<b>85,184</b>



AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	14,437.46	83,169.54	0.00	41.45	117,459
01-5-0309-0103 OVERTIME	6,000	6,000	148.88	1,877.57	0.00	31.29	4,122
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	214.16	1,142.76	0.00	37.64	1,893
<b>TOTAL PERSONNEL SERVICES:</b>	<b>210,165</b>	<b>210,165</b>	<b>14,800.50</b>	<b>86,262.32</b>	<b>0.00</b>	<b>41.05</b>	<b>123,903</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	13,030	13,030	910.60	5,306.77	0.00	40.73	7,723
01-5-0309-0202 MEDICARE	3,047	3,047	212.96	1,241.15	0.00	40.73	1,806
01-5-0309-0203 T.M.R.S.	11,407	11,407	810.99	4,860.88	0.00	42.61	6,546
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,518.94	12,834.78	0.00	36.03	22,784
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	2,121.09	5,637.53	0.00	51.13	5,387
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
<b>TOTAL BENEFITS:</b>	<b>76,356</b>	<b>76,356</b>	<b>6,574.58</b>	<b>29,881.11</b>	<b>0.00</b>	<b>39.13</b>	<b>46,475</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	74.08	77.08	0.00	62.16	47
01-5-0309-0306 UNIFORMS	2,520	2,520	120.80	632.70	27.20	26.19	1,860
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	290.79	561.13	199.00	26.04	2,159
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	765.42	9,447.96	3,004.32	61.85	7,681
01-5-0309-0314 CONSTRUCTION MATERIALS	5,500	5,500	0.00	718.00	0.00	13.05	4,782
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>31,196</b>	<b>31,196</b>	<b>1,251.09</b>	<b>11,436.87</b>	<b>3,230.52</b>	<b>47.02</b>	<b>16,529</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,858.08	16,541.15	0.00	60.81	10,659
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	1,780.40	6,666.10	450.95	29.62	16,911
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	459.38	0.00	91.88	41
<b>TOTAL CONTRACTED SERVICES:</b>	<b>51,728</b>	<b>51,728</b>	<b>5,638.48</b>	<b>23,666.63</b>	<b>450.95</b>	<b>46.62</b>	<b>27,610</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,533	2,533	14.50	840.13	7.00	33.44	1,686
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	48.12	48.12	0.00	0.66	7,252
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	0.00	5,751.33	50.00	63.58	3,324
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	2,720.60	18,291.04	5,349.74	63.44	13,622
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	63.18	921.43	0.00	16.66	4,609
<b>TOTAL OTHER EXPENSES:</b>	<b>64,459</b>	<b>64,459</b>	<b>2,846.40</b>	<b>25,852.05</b>	<b>5,406.74</b>	<b>48.49</b>	<b>33,200</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	31,111.05	177,098.98	9,088.21	42.91	247,717

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,942	39,389.78	216,640.06	0.00	40.80	314,302
01-5-0310-0103 OVERTIME	12,000	12,000	253.74	3,672.85	0.00	30.61	8,327
01-5-0310-0105 LONGEVITY	7,291	7,291	499.70	2,741.01	0.00	37.59	4,550
01-5-0310-0106 INCENTIVES	0	0	55.38	304.59	0.00	0.00	( 305)
TOTAL PERSONNEL SERVICES:	550,233	550,233	40,198.60	223,358.51	0.00	40.59	326,874
<u>BENEFITS:</u>							
01-5-0310-0201 FICA	34,114	34,114	2,479.11	13,777.36	0.00	40.39	20,337
01-5-0310-0202 MEDICARE	7,978	7,978	579.76	3,222.08	0.00	40.39	4,756
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,202.69	12,580.37	0.00	42.13	17,284
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,090.12	35,152.64	0.00	35.62	63,545
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	8,594.47	20,520.03	0.00	36.78	35,267
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
TOTAL BENEFITS:	232,613	232,613	20,946.15	85,252.48	0.00	36.65	147,361
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	136.56	427.13	0.00	145.28	( 133)
01-5-0310-0304 CHEMICALS	1,508	1,508	159.00	458.97	0.00	30.44	1,049
01-5-0310-0306 UNIFORMS	4,608	4,608	348.45	1,893.78	81.20	42.86	2,633
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	3,161.74	199.86	60.14	2,228
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	42,698.24	81,476.46	45,570.04	28.23	323,043
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.42	239.94	0.00	0.00	( 240)
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	43,342.67	87,658.02	45,851.10	28.89	328,580
<u>CONTRACTED SERVICES:</u>							
01-5-0310-0401 UTILITIES	320,400	320,400	4,571.20	69,783.91	0.00	21.78	250,616
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	9,843.81	0.00	( 9,844)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	3,996.00	3,996.00	0.00	88.80	504
TOTAL CONTRACTED SERVICES:	324,900	324,900	8,567.20	73,779.91	9,843.81	25.74	241,276
<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	116.75	15,066.98	467.76	73.72	5,538
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	5,950.93	22,025.80	1,315.06	22.03	82,614
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	64.00	403.00	296.93	17.65	3,266
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	395.50	2,123.85	0.00	9.32	20,668
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	109.29	1,911.01	0.00	27.06	5,150
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	( 210.14)	9,633.06	69.19	22.43	33,545
TOTAL OTHER EXPENSES:	215,134	215,134	6,426.33	53,026.75	2,148.94	25.65	159,958
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	119,480.95	523,075.67	57,843.85	32.55	1,204,049

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	12,261.38	63,351.67	0.00	26.85	172,634
01-5-0311-0103 OVERTIME	5,000	5,000	106.50	2,036.05	0.00	40.72	2,964
01-5-0311-0104 INCENTIVES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0105 LONGEVITY	<u>2,556</u>	<u>2,556</u>	<u>158.78</u>	<u>880.68</u>	<u>0.00</u>	<u>34.46</u>	<u>1,675</u>
TOTAL PERSONNEL SERVICES:	244,042	244,042	12,526.66	66,268.40	0.00	27.15	177,774
<u>BENEFITS:</u>							
01-5-0311-0201 FICA	15,131	15,131	772.38	4,089.95	0.00	27.03	11,041
01-5-0311-0202 MEDICARE	3,539	3,539	180.63	956.51	0.00	27.03	2,582
01-5-0311-0203 T.M.R.S.	13,245	13,245	686.46	3,730.34	0.00	28.16	9,515
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,799.60	8,636.43	0.00	21.63	31,301
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	956.77	2,770.38	0.00	38.11	4,500
01-5-0311-0207 UNEMPLOYMENT	<u>2,498</u>	<u>2,498</u>	<u>0.00</u>	<u>5.39</u>	<u>0.00</u>	<u>0.22</u>	<u>2,493</u>
TOTAL BENEFITS:	81,620	81,620	4,395.84	20,189.00	0.00	24.74	61,431
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	147.90	167.90	0.00	60.18	111
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	95.20	604.40	44.90	45.09	791
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	927.44	0.00	15.37	5,107
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>369.98</u>	<u>0.00</u>	<u>12.46</u>	<u>2,600</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	243.10	3,185.85	44.90	20.36	12,638
<u>CONTRACTED SERVICES:</u>							
01-5-0311-0401 UTILITIES	79,500	79,500	17,411.79	32,462.67	0.00	40.83	47,037
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	250.00	6,363.63	10,225.00	55.30	13,411
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	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>872.13</u>	<u>0.00</u>	<u>34.89</u>	<u>1,628</u>
TOTAL CONTRACTED SERVICES:	113,000	113,000	17,661.79	39,862.43	10,225.00	44.33	62,913
<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	132.38	2,308.59	0.00	43.16	3,040
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	48.12	3,708.46	652.50	27.96	11,238
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	175.00	175.00	0.00	11.41	1,359
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	0.00	12,534.59	4,108.51	34.58	31,492
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	5,949.20	8,915.53	1,371.27	18.93	44,066
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	143.90	1,444.05	119.04	31.34	3,424
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>(125.75)</u>	<u>2,835.37</u>	<u>0.00</u>	<u>20.03</u>	<u>11,324</u>
TOTAL OTHER EXPENSES:	<u>149,486</u>	<u>149,486</u>	<u>6,322.85</u>	<u>31,921.59</u>	<u>6,251.32</u>	<u>25.54</u>	<u>111,313</u>
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	41,150.24	161,427.27	16,521.22	29.46	426,069

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	8,693.49	49,660.87	0.00	41.51	69,988
01-5-0312-0103 OVERTIME	1,000	1,000	26.64	741.68	0.00	74.17	258
01-5-0312-0105 LONGEVITY	264	264	22.16	103.38	0.00	39.16	161
TOTAL PERSONNEL SERVICES:	120,913	120,913	8,742.29	50,505.93	0.00	41.77	70,407
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	570.27	3,353.76	0.00	44.73	4,143
01-5-0312-0202 MEDICARE	1,753	1,753	133.38	784.39	0.00	44.75	969
01-5-0312-0203 T.M.R.S.	6,563	6,563	479.06	2,870.27	0.00	43.73	3,693
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,438.26	7,039.92	0.00	46.59	8,071
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	662.06	1,376.17	0.00	42.87	1,834
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	18.90	0.00	2.00	926
TOTAL BENEFITS:	35,079	35,079	3,283.03	15,443.41	0.00	44.02	19,636
<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	0.00	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	0.00	2,066.87	10.00	88.72	264
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	363.00	363.00	0.00	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	363.00	778.00	0.00	1.92	39,722
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	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	602.36	10,309.49	5,164.22	29.47	37,026
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	3,400.00	9,655.00	163.38	14.03	60,182
TOTAL OTHER EXPENSES:	132,979	132,979	4,002.36	24,997.49	5,327.60	22.80	102,654
TOTAL PARKS AND RECREATION	331,812	331,812	16,390.68	93,791.70	5,337.60	29.88	232,683

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,475.42	77,702.77	0.00	41.41	109,934
01-5-0540-0103 OVERTIME	2,000	2,000	108.85	609.57	0.00	30.48	1,390
01-5-0540-0105 LONGEVITY	2,352	2,352	140.34	762.62	0.00	32.42	1,589
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,724.61	79,074.96	0.00	41.19	112,914
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	906.10	4,868.51	0.00	41.34	6,907
01-5-0540-0202 MEDICARE	2,754	2,754	211.91	1,138.59	0.00	41.34	1,615
01-5-0540-0203 T.M.R.S.	10,312	10,312	806.90	4,441.91	0.00	43.08	5,870
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	10,794.00	0.00	41.67	15,110
01-5-0540-0206 WORKERS COMPENSATION	855	855	184.68	484.54	0.00	56.67	370
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	4,268.39	21,729.42	0.00	40.62	31,762
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	145.89	2,577.18	0.00	68.72	1,173
01-5-0540-0302 POSTAGE CHARGES	520	520	56.65	134.26	0.00	25.82	386
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	210.00	2,208.29	667.68	57.52	2,124
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	5,433.95	5,973.95	0.00	119.48	( 974)
TOTAL MATERIALS AND SUPPLIES:	14,270	14,270	5,846.49	10,893.68	667.68	81.02	2,709
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	115.12	3,777.25	558.51	20.16	17,174
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	80.00	80.00	132.00	9.86	1,938
TOTAL CONTRACTED SERVICES:	24,660	24,660	195.12	3,857.25	690.51	18.44	20,112
<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	223.32	3,256.11	126.50	22.55	11,617
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	356.41	0.00	71.28	144
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	178.56	4,287.16	3,950.14	41.83	11,454
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	2,499.99	5,717.01	2,361.89	27.71	21,071
TOTAL OTHER EXPENSES:	70,241	70,241	2,901.87	14,843.92	6,438.53	30.30	48,959
TOTAL PUBLIC LIBRARY	354,651	354,651	27,936.48	130,399.23	7,796.72	38.97	216,455

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND  
CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-1000-0125 IT TECHNOLOGY	0	0	6,526.00	6,526.00	0.00	0.00	( 6,526)
TOTAL PERSONNEL SERVICES:	0	0	6,526.00	6,526.00	0.00	0.00	( 6,526)
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL CAPITALIZED ITEMS	0	0	6,526.00	6,526.00	0.00	0.00	( 6,526)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	13,225,333	13,225,333	955,016.56	4,826,552.01	147,547.32	37.61	8,251,234



# UTILITY FUNDS

## FINANCIALS

FEBRUARY 2020

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of FEBRUARY 29, 2020**

	February 29, 2020	February 28, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 939,046	\$ 387,088
Investments (Texpool)	73,951	561,105
Receivables (less allowance for uncollectible accts)	121,194	131,050
Due from other funds	932,848	944,532
	<hr/>	<hr/>
Total current assets	2,067,038	2,023,775
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,560,325	1,525,679
Southside	1,023,184	1,221,961
Texpool	264,005	258,601
	<hr/>	<hr/>
Total restricted assets	2,847,513	3,006,241
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,875,053	24,505,474
	<hr/>	<hr/>
Total capital assets	24,130,562	24,760,983
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 29,045,114</b>	<b>\$ 29,791,000</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 192	\$ 3,475
Meter deposits	930,662	896,879
Due to other funds	61,343	18,621
Accrued liabilities	157,420	150,907
	<hr/>	<hr/>
Total current liabilities	1,149,617	1,069,882
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	3,060,963	3,725,005
	<hr/>	<hr/>
Total non current liabilities payable	3,187,721	3,851,763
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>\$ 4,383,003</b>	<b>\$ 4,967,310</b>
<b>NET POSITION</b>		
Net investment in capital assets	20,814,090	20,780,469
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,277,577	2,472,777
	<hr/>	<hr/>
	24,662,111	24,823,690
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 29,045,114</b>	<b>\$ 29,791,000</b>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	939,045.95
1-0121	INVESTMENT TEXPOOL	73,951.04
1-0123	INVESTMENT GREEN BANK	1,560,324.56
1-0126	INVESTMENT SOUTHSIDE	1,023,184.04
1-0132	R&R RESERVE	3,833.28
1-0133	O&M RESERVE	26,725.16
1-0134	DEBT SERVICE RESERVE	21,359.34
1-0136	RESERVED FOR CAP IMPROV	212,086.73
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	279,780.30
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 16,992.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,201.17
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	2,780.64
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	(11,597,270.16)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,045,113.63</u>

TOTAL ASSETS

29,045,113.63LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	191.86
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	914,483.85
2-0314	UTILITY DEPOSITS CLEAR	16,178.33
2-0401	DUE TO GENERAL FUND	50,895.54
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: FEBRUARY 29TH, 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	( 292,685.84)	
2-0631	RESERVE FOR ENCUMBRANCES	292,685.84	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,383,002.71</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	1,540,681.52	
	TOTAL EXPENSES	<u>1,468,619.46</u>	
	TOTAL SURPLUS/(DEFICIT)	72,062.06	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>24,662,110.92</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,045,113.63</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	386,246.82
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	561,105.08
1-0123	INVESTMENT GREEN BANK	1,525,679.11
1-0126	INVESTMENT SOUTHSIDE	1,221,960.88
1-0132	R&R RESERVE	3,754.82
1-0133	O&M RESERVE	26,178.19
1-0134	DEBT SERVICE RESERVE	20,922.18
1-0136	RESERVED FOR CAP IMPROV	207,746.24
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	291,346.21
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,035.05)
1-0217	A/R UTILITY MISCELLANEOUS	21,539.89
1-0218	A/R OTHER	3,282.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	15,209.79
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	(10,936,838.57)
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>29,790,999.59</u>

TOTAL ASSETS

29,790,999.59

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,474.91
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	882,259.39
2-0314	UTILITY DEPOSITS CLEAR	14,619.20
2-0401	DUE TO GENERAL FUND	10,545.59
2-0414	DUE TO PAYROLL	8,075.77
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	( 397,243.16)	
2-0631	RESERVE FOR ENCUMBRANCES	397,243.16	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,967,309.59</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	1,580,414.70	
TOTAL EXPENSES	<u>1,545,164.45</u>	
TOTAL SURPLUS/(DEFICIT)	35,250.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,823,690.00</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,790,999.59</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<b>41.67%</b>
<b>Total Revenues</b>	<u>306,359</u>	<u>1,540,682</u>	<u>4,344,020</u>	<u>2,803,338</u>	35.47%
Personnel expenditures	51,345	278,743	695,033	416,290	40.10%
Personnel benefits	18,515	81,853	238,948	157,095	34.26%
Materials/supplies expenditures	30,575	183,368	439,259	255,891	41.74%
Contracted services	103,875	482,325	1,626,567	1,144,242	29.65%
Other expenses	25,166	110,398	479,424	369,026	23.03%
<b>Total Expenses</b>	<u>229,474</u>	<u>1,136,687</u>	<u>3,479,231</u>	<u>2,342,544</u>	32.67%
Operating income / (loss)	76,885	403,994	864,789	460,795	
Debt service expense	-	61,655	129,789	68,134	
Capital Outlay	-	-	-	-	47.50%
<b>Subtotals</b>	<u>76,885</u>	<u>342,340</u>	<u>735,000</u>	<u>392,660</u>	
Transfers in (out)	-	-	-	-	
Depreciation	53,828	270,278	735,000	464,722	36.77%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>23,057</u>	<u>72,062</u>	<u>-</u>	<u>(72,062)</u>	
<b>Ending Net Position</b>		<u>24,779,315</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
<b>Total Debt Service</b>		<u>-</u>	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>		<u>23,057</u>	<u>24,779,315</u>	<u>23,690,829</u>	<u>(886,548)</u>
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>		<u>23,057</u>	<u>24,779,315</u>	<u>23,690,829</u>	<u>(886,548)</u>
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,439	80,000		
O & M Reserve Fund		297,017	291,000		
Debt Service Reserve Fund		390,048	385,500		
Reserve-Capital Improvements		712,087	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>19,259,721</u>	<u>19,684,703</u>		
<b>Ending Net Position</b>		<u>\$ 24,779,315</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	302,599.15	1,510,799.13	0.00	36.42	2,637,701
INTEREST:	38,500	38,500	3,769.93	26,919.13	0.00	69.92	11,581
MISCELLANEOUS REVENUE:	850	850	( 9.62)	2,963.26	0.00	348.62 (	2,113)
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>
<b>TOTAL REVENUES</b>	<u><u>4,344,020</u></u>	<u><u>4,344,020</u></u>	<u><u>306,359.46</u></u>	<u><u>1,540,681.52</u></u>	<u><u>0.00</u></u>	<u><u>35.47</u></u>	<u><u>2,803,338</u></u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,138,953	2,138,953	140,220.74	783,963.96	0.00	36.65	1,354,989
WATER PLANT OPERATIONS	1,487,576	1,487,576	90,578.42	454,863.47	103,846.96	37.56	928,866
WATER DISTRIBUTION OPER	547,936	547,936	35,050.32	163,273.28	10,618.36	31.74	374,044
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>17,452.90</u>	<u>66,518.75</u>	<u>8,388.67</u>	<u>44.18</u>	<u>94,648</u>
<b>TOTAL EXPENDITURES</b>	<u><u>4,344,020</u></u>	<u><u>4,344,020</u></u>	<u><u>283,302.38</u></u>	<u><u>1,468,619.46</u></u>	<u><u>122,853.99</u></u>	<u><u>36.64</u></u>	<u><u>2,752,547</u></u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	23,057.08	72,062.06 (	122,853.99)	0.00	50,792

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	264,213.04	1,328,592.27	0.00	35.91	2,371,408
04-4-1819 PENALTIES	79,000	79,000	5,420.36	28,292.86	0.00	35.81	50,707
04-4-1820 TAP FEES	39,500	39,500	5,600.00	17,500.00	0.00	44.30	22,000
04-4-1821 SERVICE CHARGES	175,000	175,000	14,369.23	72,109.19	0.00	41.21	102,891
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,480.00	6,896.00	0.00	34.48	13,104
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,516.52</u>	<u>57,408.81</u>	<u>0.00</u>	<u>42.53</u>	<u>77,591</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	302,599.15	1,510,799.13	0.00	36.42	2,637,701
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	434.45	6,953.43	0.00	115.89 (	953)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	401.27	2,794.35	0.00	29.41	6,706
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	913.97	5,061.11	0.00	56.23	3,939
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,020.24	12,110.24	0.00	134.56 (	3,110)
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	3,769.93	26,919.13	0.00	69.92	11,581
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50 (	11.09)	57.98	0.00	115.96 (	8)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.47	458.93	0.00	152.98 (	159)
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>2,446.35</u>	<u>0.00</u>	<u>489.27 (</u>	<u>1,946)</u>
TOTAL MISCELLANEOUS REVENUE:	850	850 (	9.62)	2,963.26	0.00	348.62 (	2,113)
<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>
<b>TOTAL REVENUES</b>	<b>4,344,020</b>	<b>4,344,020</b>	<b>306,359.46</b>	<b>1,540,681.52</b>	<b>0.00</b>	<b>35.47</b>	<b>2,803,338</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,993.52	46,871.30	0.00	38.93	73,532
04-5-0930-0103 OVERTIME	1,544	1,544	45.53	711.40	0.00	46.08	833
04-5-0930-0105 LONGEVITY	745	745	50.06	266.44	0.00	35.76	479
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>123,052</b>	<b>123,052</b>	<b>9,089.11</b>	<b>47,849.14</b>	<b>0.00</b>	<b>38.89</b>	<b>75,203</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,629	7,629	563.00	2,963.71	0.00	38.85	4,665
04-5-0930-0202 MEDICARE	1,784	1,784	131.63	692.99	0.00	38.84	1,091
04-5-0930-0203 T.M.R.S.	6,659	6,659	496.57	2,665.62	0.00	40.03	3,993
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	929.11	4,345.86	0.00	27.46	11,478
04-5-0930-0206 WORKERS COMPENSATION	547	547	100.86	260.35	0.00	47.60	287
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.44	0.00	0.04	990
<b>TOTAL BENEFITS:</b>	<b>33,433</b>	<b>33,433</b>	<b>2,221.17</b>	<b>10,928.97</b>	<b>0.00</b>	<b>32.69</b>	<b>22,504</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	45.79	109.81	0.00	20.68	421
04-5-0930-0302 POSTAGE	13,699	13,699	561.95	4,140.39	0.00	30.22	9,559
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>14,672</b>	<b>607.74</b>	<b>4,250.20</b>	<b>0.00</b>	<b>28.97</b>	<b>10,422</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	168,000	868.72	27,911.33	0.00	16.61	140,089
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	677.27	2,998.79	0.00	40.86	4,341
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,073.11	1,203.74	0.00	6.76	16,609
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	949.23	0.00	19.73	3,862
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	33,875.00	0.00	41.67	47,425
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	124,802.90	0.00	41.67	174,724
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	147,725.85	0.00	41.67	206,816
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	34,511.65	0.00	41.67	48,316
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,023,631</b>	<b>70,802.18</b>	<b>373,978.49</b>	<b>0.00</b>	<b>36.53</b>	<b>649,653</b>
<b>OTHER EXPENSES:</b>							
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	3,604.40	8,819.81	0.00	20.67	33,840
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	68.10	319.60	0.00	53.27	280
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: FEBRUARY 29TH, 2020

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	3,672.50	15,024.80	0.00	18.93	64,351
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.04	270,277.71	0.00	36.77	464,722
TOTAL DEPRECIATION:	735,000	735,000	53,828.04	270,277.71	0.00	36.77	464,722
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	0.00	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	0.00	61,654.65	0.00	47.50	68,134
TOTAL ADMINISTRATION	2,138,953	2,138,953	140,220.74	783,963.96	0.00	36.65	1,354,989

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

04 --WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	244,401	244,401	19,578.86	102,946.87	0.00	42.12	141,454
04-5-0931-0103 OVERTIME	6,250	6,250	952.12	4,392.54	0.00	70.28	1,857
04-5-0931-0105 LONGEVITY	1,728	1,728	97.87	538.26	0.00	31.15	1,190
04-5-0931-0106 INCENTIVE	3,540	3,540	281.60	1,525.68	0.00	43.10	2,014
<b>TOTAL PERSONNEL SERVICES:</b>	<b>255,919</b>	<b>255,919</b>	<b>20,910.45</b>	<b>109,403.35</b>	<b>0.00</b>	<b>42.75</b>	<b>146,516</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,867	15,867	1,288.30	6,740.37	0.00	42.48	9,127
04-5-0931-0202 MEDICARE	3,711	3,711	301.29	1,576.35	0.00	42.48	2,135
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,105.52	6,117.43	0.00	43.28	8,019
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	2,343.50	10,287.06	0.00	25.08	30,729
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	2,132.48	5,149.68	0.00	45.24	6,234
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	7.72	0.00	0.30	2,557
<b>TOTAL BENEFITS:</b>	<b>88,679</b>	<b>88,679</b>	<b>7,171.09</b>	<b>29,878.61</b>	<b>0.00</b>	<b>33.69</b>	<b>58,800</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	131.08	180.63	0.00	5.86	2,899
04-5-0931-0304 CHEMICALS	397,645	397,645	26,536.26	156,088.48	53,359.13	52.67	188,197
04-5-0931-0306 UNIFORMS	2,016	2,016	264.55	808.55	30.60	41.62	1,177
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	234.70	5,053.90	424.12	913.00 (	4,878)
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	369.67	10,757.42	2,152.40	141.56 (	3,790)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>414,857</b>	<b>27,536.26</b>	<b>173,669.91</b>	<b>55,966.25</b>	<b>55.35</b>	<b>185,221</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	319,195	649.00	6,380.53	15,465.35	6.84	297,349
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	3,103.00	59.67	2,097
04-5-0931-0421 WATER PURCHASES	270,996	270,996	32,423.73	101,966.01	963.00	37.98	168,067
<b>TOTAL CONTRACTED SERVICES:</b>	<b>596,591</b>	<b>596,591</b>	<b>33,072.73</b>	<b>108,346.54</b>	<b>19,531.35</b>	<b>21.43</b>	<b>468,713</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	111.00	21,266.75	0.00	63.66	12,140
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	580.00	675.00	30.00	20.33	2,762
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	0.00	46.99	50.00	6.04	1,509
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	8,340	1,175.61	2,340.61	91.34	29.16	5,908
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	48.13	679.37	0.00	9.52	6,459
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	0.00	7,302.89	27,747.83	50.03	35,009
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	14.62	250.12	296.21	44.82	673

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	( 41.47)	940.75	0.00	15.77	5,024
TOTAL OTHER EXPENSES:	131,530	131,530	1,887.89	33,565.06	28,349.36	47.07	69,616
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	90,578.42	454,863.47	103,846.96	37.56	928,866

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	209,712	12,775.19	69,295.61	0.00	33.04	140,416
04-5-0932-0103 OVERTIME	16,250	16,250	2,113.71	15,027.66	0.00	92.48	1,222
04-5-0932-0104 STANDBY	5,500	5,500	432.61	2,528.84	0.00	45.98	2,971
04-5-0932-0105 LONGEVITY	1,152	1,152	70.18	373.03	0.00	32.38	779
04-5-0932-0106 INCENTIVE	1,320	1,320	27.70	156.97	0.00	11.89	1,163
<b>TOTAL PERSONNEL SERVICES:</b>	<b>233,934</b>	<b>233,934</b>	<b>15,419.39</b>	<b>87,382.11</b>	<b>0.00</b>	<b>37.35</b>	<b>146,552</b>
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	14,504	14,504	952.64	5,400.23	0.00	37.23	9,104
04-5-0932-0202 MEDICARE	3,392	3,392	222.80	1,262.98	0.00	37.23	2,129
04-5-0932-0203 T.M.R.S.	12,697	12,697	844.99	4,922.61	0.00	38.77	7,774
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,518.60	12,233.20	0.00	31.48	26,624
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	1,633.88	4,222.16	0.00	35.25	7,755
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	3.83	0.00	0.16	2,426
<b>TOTAL BENEFITS:</b>	<b>83,857</b>	<b>83,857</b>	<b>6,172.91</b>	<b>28,045.01</b>	<b>0.00</b>	<b>33.44</b>	<b>55,812</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	133.48	0.00	80.90	32
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	108.80	655.80	27.20	32.71	1,405
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	491.10	1,065.63	123.08	118.87	( 189)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	114.43	330.72	0.00	70.97	135
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>714.33</b>	<b>2,185.63</b>	<b>150.28</b>	<b>48.03</b>	<b>2,527</b>
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
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	1,160.00	1,330.00	20.00	28.45	3,396
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	360.91	4,005.36	0.00	37.55	6,662
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	7,850.65	11,178.67	1,700.00	47.86	14,028
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	461.37	509.74	0.00	91.03	50
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	1,420.13	20,796.98	8,748.08	18.47	130,455
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	511.03	2,173.24	0.00	67.16	1,063
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	979.60	5,571.54	0.00	39.61	8,494
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>225,282</b>	<b>12,743.69</b>	<b>45,660.53</b>	<b>10,468.08</b>	<b>24.91</b>	<b>169,153</b>
<u>CAPITAL OUTLAY:</u>							
<b>TOTAL WATER DISTRIBUTION OPER</b>	<b>547,936</b>	<b>547,936</b>	<b>35,050.32</b>	<b>1,63,273.28</b>	<b>10,618.36</b>	<b>31.74</b>	<b>374,044</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

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	5,766.41	28,394.32	0.00	36.58	49,227
04-5-0933-0103 OVERTIME	2,000	2,000	155.49	5,704.55	0.00	285.23 (	3,705)
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	9.25	0.00	4.82	183
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,128</b>	<b>82,128</b>	<b>5,925.60</b>	<b>34,108.12</b>	<b>0.00</b>	<b>41.53</b>	<b>48,020</b>
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,092	5,092	366.33	2,109.37	0.00	41.43	2,983
04-5-0933-0202 MEDICARE	1,191	1,191	85.67	493.32	0.00	41.42	698
04-5-0933-0203 T.M.R.S.	4,362	4,362	324.71	1,922.13	0.00	44.07	2,440
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	6,476.40	0.00	37.50	10,794
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	733.52	1,987.68	0.00	49.89	1,996
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	11.50	0.00	1.06	1,069
<b>TOTAL BENEFITS:</b>	<b>32,979</b>	<b>32,979</b>	<b>2,949.43</b>	<b>13,000.40</b>	<b>0.00</b>	<b>39.42</b>	<b>19,979</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	35.34	42.63	0.00	28.61	106
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	54.40	652.05	0.00	80.90	154
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	1,517.05	2,329.68	651.22	198.73 (	1,481)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	109.55	237.91	0.00	83.19	48
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>4,867</b>	<b>1,716.34</b>	<b>3,262.27</b>	<b>651.22</b>	<b>80.41</b>	<b>954</b>
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	0.00	0.00	0.00	0.00	6,345
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,345</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,345</b>
<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	111.00	141.00	0.00	5.74	2,316
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	425.24	5,014.10	0.00	126.91 (	1,063)
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	5,939.84	7,664.84	7,665.45	61.60	9,557
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	152.59	465.13	72.00	57.69	394
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	232.86	2,664.53	0.00	25.38	7,835
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>43,236</b>	<b>6,861.53</b>	<b>16,147.96</b>	<b>7,737.45</b>	<b>55.24</b>	<b>19,351</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>169,555</b>	<b>169,555</b>	<b>17,452.90</b>	<b>66,518.75</b>	<b>8,388.67</b>	<b>44.18</b>	<b>94,648</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

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	283,302.38	1,468,619.46	122,853.99	36.64	2,752,547

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
As of FEBRUARY 29, 2020

	February 29, 2020	February 28, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (688,309)	\$ (763,838)
Investments Texpool	6,716	6,574
Receivables (less allowance for uncollectible accts)	124,254	131,497
Receivables - other	-	-
Due from other funds	<u>1,541</u>	<u>2,218</u>
Total current assets	(555,798)	(623,549)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	6,116	785,759
Texpool	<u>98,510</u>	<u>96,494</u>
Total restricted assets	104,627	882,253
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	<u>20,078,175</u>	<u>20,655,902</u>
Total capital assets	20,435,697	21,013,425
<b>Total assets</b>	<b><u>\$ 19,984,526</u></b>	<b><u>\$ 21,272,128</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 906	\$ 50,926
Due to other funds	969,633	942,040
Accrued liabilities	<u>352,823</u>	<u>351,891</u>
Total current liabilities	1,323,363	1,344,857
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>10,323,036</u>	<u>11,674,934</u>
Total liabilities	11,761,016	13,134,408
<b>NET POSITION</b>		
Net investment in capital assets	9,755,139	8,980,968
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(3,383,205)</u>	<u>(2,694,824)</u>
	<u>8,223,511</u>	<u>8,137,720</u>
<b>Total liabilities and net position</b>	<b><u>\$ 19,984,526</u></b>	<b><u>\$ 21,272,128</u></b>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	( 688,309.41)
1-0121	INVESTMENT TEXPOOL	6,716.10
1-0126	INVESTMENT SOUTHSIDE	6,116.20
1-0132	R&R RESERVE	25,372.76
1-0133	O&M RESERVE	31,193.67
1-0134	DEBT SERVICE RESERVE	41,387.45
1-0136	RESERVE FOR CAPITAL IMPROV	556.44
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	245,244.25
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	(11,141,274.18)
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>19,984,526.06</u>

TOTAL ASSETS

19,984,526.06LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	906.21
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	37,462.84
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: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
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2-0600	NET PENSION LIABILITY	83,809.00	
2-0630	ENCUMBRANCE ACCOUNT	( 140,242.65)	
2-0631	RESERVE FOR ENCUMBRANCES	140,242.65	
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>11,761,015.54</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	1,407,136.62	
	TOTAL EXPENSES	<u>1,330,988.24</u>	
	TOTAL SURPLUS/(DEFICIT)	76,148.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,223,510.52</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>19,984,526.06</u>

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 763,897.13)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,573.84
1-0126	INVESTMENT SOUTHSIDE	785,758.67
1-0132	R&R RESERVE	24,853.47
1-0133	O&M RESERVE	30,555.24
1-0134	DEBT SERVICE RESERVE	40,540.40
1-0136	RESERVE FOR CAPITAL IMPROV	545.06
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	251,861.03
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,509,174.45)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	103,918.00
		<u>21,272,128.33</u>

TOTAL ASSETS

21,272,128.33

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	50,926.33
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	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	9,897.32
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	( 288,483.94)

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	288,483.94	
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>13,134,407.86</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	1,433,901.76	
TOTAL EXPENSES	<u>1,439,338.42</u>	
TOTAL SURPLUS/(DEFICIT)	( 5,436.66)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,137,720.47</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,272,128.33</u>	
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		<b>41.67%</b>
<b>Total Revenues</b>	<u>283,633</u>	<u>1,407,137</u>	<u>3,491,504</u>	<u>2,084,367</u>	40.30%
Personnel expenses	43,581	245,365	656,077	410,712	37.40%
Personnel benefits	14,169	66,370	209,973	143,603	31.61%
Materials/supplies expenses	12,929	48,024	41,533	(6,491)	115.63%
Contracted services	95,593	384,652	1,009,925	625,273	38.09%
Other expenses	45,888	128,704	419,096	290,392	30.71%
<b>Total Expenses</b>	<u>212,163</u>	<u>873,114</u>	<u>2,336,604</u>	<u>1,463,490</u>	37.37%
Operating income / (loss)	71,470	534,023	1,154,900	620,877	
Debt service expenses	-	198,864	444,900	246,036	44.70%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
<b>Subtotals</b>	<u>71,470</u>	<u>335,159</u>	<u>710,000</u>	<u>374,841</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>259,010</u>	<u>710,000</u>	<u>450,990</u>	36.48%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>20,212</b>	<b>76,148</b>	-	<b>(76,148)</b>	
<b>Ending Net Position</b>		<u>9,435,707</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>20,212</u>	<u>9,435,707</u>	<u>7,762,358</u>	<u>1,233,232</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>20,212</u>	<u>9,435,707</u>	<u>7,762,358</u>	<u>1,233,232</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,862	175,000		
O & M Reserve Fund		148,589	157,000		
Debt Service Reserve Fund		44,187	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>6,390,896</u>	<u>2,934,880</u>		
<b>Ending Net Position</b>		<u>9,435,707</u>	<u>9,071,738</u>		

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,471,500	3,471,500	283,146.44	1,403,003.69	0.00	40.41	2,068,496
INTEREST:	9,700	9,700	486.66	4,132.93	0.00	42.61	5,567
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
<b>TOTAL REVENUES</b>	<b>3,491,504</b>	<b>3,491,504</b>	<b>283,633.10</b>	<b>1,407,136.62</b>	<b>0.00</b>	<b>40.30</b>	<b>2,084,367</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,174,962	2,174,962	142,550.69	822,277.32	0.00	37.81	1,352,685
W/W PLANT OPERATIONS	677,769	677,769	59,655.50	278,685.74	22,582.88	44.45	376,500
SEWER COLLECTIONS OPER	638,773	638,773	61,214.58	230,025.18	31,223.64	40.90	377,524
<b>TOTAL EXPENDITURES</b>	<b>3,491,504</b>	<b>3,491,504</b>	<b>263,420.77</b>	<b>1,330,988.24</b>	<b>53,806.52</b>	<b>39.66</b>	<b>2,106,709</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>20,212.33</b>	<b>76,148.38 (</b>	<b>53,806.52)</b>	<b>0.00 (</b>	<b>22,342)</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	260,573.81	1,304,945.80	0.00	39.63	1,987,554
05-4-1819 PENALTIES	57,000	57,000	5,742.63	30,032.89	0.00	52.69	26,967
05-4-1820 TAP FEES	55,000	55,000	9,900.00	33,900.00	0.00	61.64	21,100
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	31,150.00	0.00	47.92	33,850
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>700.00</u>	<u>2,975.00</u>	<u>0.00</u>	<u>148.75</u>	<u>( 975)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	283,146.44	1,403,003.69	0.00	40.41	2,068,496
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	124.96	738.09	0.00	105.44	( 38)
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>361.70</u>	<u>2,002.94</u>	<u>0.00</u>	<u>28.61</u>	<u>4,997</u>
TOTAL INTEREST:	9,700	9,700	486.66	4,132.93	0.00	42.61	5,567
<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:	<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 REVENUES	 <u>3,491,504</u>	 <u>3,491,504</u>	 <u>283,633.10</u>	 <u>1,407,136.62</u>	 <u>0.00</u>	 <u>40.30</u>	 <u>2,084,367</u>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	7,106.35	36,574.32	0.00	38.15	59,304
05-5-0930-0103 OVERTIME	2,212	2,212	45.54	711.49	0.00	32.17	1,501
05-5-0930-0105 LONGEVITY	437	437	27.16	144.09	0.00	32.97	293
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>98,887</b>	<b>98,887</b>	<b>7,179.05</b>	<b>37,429.90</b>	<b>0.00</b>	<b>37.85</b>	<b>61,457</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	6,131	6,131	444.59	2,317.70	0.00	37.80	3,813
05-5-0930-0202 MEDICARE	1,434	1,434	103.95	542.04	0.00	37.80	892
05-5-0930-0203 T.M.R.S.	5,347	5,347	391.89	2,079.10	0.00	38.88	3,268
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	929.02	4,195.52	0.00	30.04	9,771
05-5-0930-0206 WORKERS COMPENSATION	435	435	77.30	201.87	0.00	46.41	233
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>28,187</b>	<b>28,187</b>	<b>1,946.75</b>	<b>9,336.23</b>	<b>0.00</b>	<b>33.12</b>	<b>18,851</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	45.75	109.76	0.00	20.67	421
05-5-0930-0302 POSTAGE	10,399	10,399	561.94	4,140.38	0.00	39.82	6,259
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>607.69</b>	<b>4,250.14</b>	<b>0.00</b>	<b>36.57</b>	<b>7,372</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	45,580.66	144,212.53	0.00	35.87	257,787
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	274.05	802.01	0.00	18.48	3,538
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,073.12	1,203.75	0.00	6.76	16,609
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	949.23	0.00	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	15,827.50	0.00	41.67	22,159
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	58,312.50	0.00	41.67	81,638
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	69,022.90	0.00	41.67	96,632
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	16,125.00	0.00	41.67	22,575
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>78,785.41</b>	<b>306,455.42</b>	<b>0.00</b>	<b>37.54</b>	<b>509,970</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	2,703.05	6,611.81	0.00	18.48	29,169
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	68.10	319.60	0.00	53.27	280
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: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	2,771.15	6,931.41	0.00	10.67	58,010
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,260.64	259,010.14	0.00	36.48	450,990
TOTAL DEPRECIATION:	710,000	710,000	51,260.64	259,010.14	0.00	36.48	450,990
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	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	0.00	198,864.08	0.00	44.70	246,036
TOTAL ADMINISTRATION	2,174,962	2,174,962	142,550.69	822,277.32	0.00	37.81	1,352,685

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	240,083	240,083	19,202.90	100,882.93	0.00	42.02	139,200
05-5-0931-0103 OVERTIME	14,000	14,000	331.84	8,882.03	0.00	63.44	5,118
05-5-0931-0105 LONGEVITY	1,920	1,920	181.32	974.42	0.00	50.75	946
05-5-0931-0106 INCENTIVE	2,606	2,606	203.12	1,015.63	0.00	38.97	1,590
<b>TOTAL PERSONNEL SERVICES:</b>	<b>258,609</b>	<b>258,609</b>	<b>19,919.18</b>	<b>111,755.01</b>	<b>0.00</b>	<b>43.21</b>	<b>146,854</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,034	16,034	1,233.57	6,921.83	0.00	43.17	9,112
05-5-0931-0202 MEDICARE	3,750	3,750	288.50	1,618.86	0.00	43.17	2,131
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,091.54	6,292.16	0.00	47.02	7,090
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,698.50	11,808.45	0.00	34.53	22,386
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	1,303.13	3,145.20	0.00	41.59	4,418
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	5.93	0.00	0.28	2,132
<b>TOTAL BENEFITS:</b>	<b>77,061</b>	<b>77,061</b>	<b>6,615.24</b>	<b>29,792.43</b>	<b>0.00</b>	<b>38.66</b>	<b>47,269</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	29.84	345.98	0.00	230.65 (	196)
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	5,961.60	10,406.63	294.00	78.55	2,921
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	652.20	26.80	36.74	1,169
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	837.97	2,839.13	0.00	283.91 (	1,839)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	609.81	431.00	236.55 (	601)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	1,443.76	4,889.71	0.00	223.58 (	2,703)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>19,701</b>	<b>8,380.37</b>	<b>19,758.16</b>	<b>751.80</b>	<b>104.11 (</b>	<b>809)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	7,550.00	29,374.00	5,215.00	43.40	45,116
05-5-0931-0409 PRINTING/FORMS/ADVERTISER	160	160	0.00	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	9,257.54	20,819.70	6,950.00	40.59	40,650
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>173,240</b>	<b>16,807.54</b>	<b>76,590.18</b>	<b>18,665.00</b>	<b>54.98</b>	<b>77,985</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	266.67	2,061.67	60.00	57.84	1,546
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	517.93	588.78	5.00	39.59	906
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	40.94	247.55	0.00	2.26	10,688
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	48.13	3,484.76	2,920.63	42.60	8,632
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	7,471.00	30,909.45	55.45	30.70	69,885

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	289.44	125.00	53.00	368
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	( 411.50)	3,049.41	0.00	19.76	12,383
TOTAL OTHER EXPENSES:	149,158	149,158	7,933.17	40,789.96	3,166.08	29.47	105,202
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	59,655.50	278,685.74	22,582.88	44.45	376,500

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

## 05 -WASTEWATER TREATMENT

## SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	265,331	265,331	13,842.52	78,165.53	0.00	29.46	187,165
05-5-0932-0103 OVERTIME	24,450	24,450	1,875.53	14,081.49	0.00	57.59	10,369
05-5-0932-0104 STANDBY	4,000	4,000	487.90	2,424.18	0.00	60.60	1,576
05-5-0932-0105 LONGEVITY	3,120	3,120	221.54	1,203.72	0.00	38.58	1,916
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>55.42</u>	<u>304.81</u>	<u>0.00</u>	<u>18.14</u>	<u>1,375</u>
TOTAL PERSONNEL SERVICES:	298,581	298,581	16,482.91	96,179.73	0.00	32.21	202,401
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	18,512	18,512	1,016.22	5,931.31	0.00	32.04	12,581
05-5-0932-0202 MEDICARE	4,329	4,329	237.68	1,387.18	0.00	32.04	2,942
05-5-0932-0203 T.M.R.S.	16,205	16,205	903.23	5,417.44	0.00	33.43	10,788
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	10,458.20	0.00	20.19	41,352
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	1,645.68	4,042.05	0.00	38.03	6,587
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>5.23</u>	<u>0.00</u>	<u>0.16</u>	<u>3,235</u>
TOTAL BENEFITS:	104,725	104,725	5,606.61	27,241.41	0.00	26.01	77,484
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	4,342	3,514.50	17,449.24	0.00	401.87 (	13,107)
05-5-0932-0306 UNIFORMS	2,664	2,664	108.80	715.55	27.20	27.88	1,921
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	197.88	5,526.68	0.00	225.58 (	3,077)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>119.71</u>	<u>248.07</u>	<u>0.00</u>	<u>39.13</u>	<u>386</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	3,940.89	24,015.55	27.20	235.48 (	13,833)
<u>CONTRACTED SERVICES:</u>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	1,606.00	0.00	8.03	18,394
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	20,260	0.00	1,606.00	0.00	7.93	18,654
<u>OTHER EXPENSES:</u>							
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	691.00	913.00	50.00	28.07	2,468
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	88.81	2,125.81	0.00	25.69	6,148
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	4,842.39	0.00	25.49	14,158
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	15,911.95	23,707.72	3,686.36	136.84 (	7,375)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	70.85	885.21	0.00	660.60 (	751)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	16,858.28	43,311.38	27,409.08	54.40	59,280
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	297.16	1,374.87	0.00	44.36	1,724
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>20,740</u>	<u>1,266.12</u>	<u>3,822.11</u>	<u>51.00</u>	<u>18.67</u>	<u>16,867</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>204,997</u>	<u>35,184.17</u>	<u>80,982.49</u>	<u>31,196.44</u>	<u>54.72</u>	<u>92,818</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	61,214.58	230,025.18	31,223.64	40.90	377,524

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

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	263,420.77	1,330,988.24	53,806.52	39.66	2,106,709

**City of San Benito**  
**Solid Waste Collection Fund**  
**Statement of Net Position**  
**As of February 29, 2020**

	<b>February 29, 2020</b>	<b>February 28, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,879,940	\$ 1,159,505
Investments	-	-
Receivables (less allowance for uncollectible accounts)	128,170	114,909
Due from other funds	-	-
	2,008,110	1,274,414
Total current assets	2,008,110	1,274,414
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	<u>\$ 2,008,110</u>	<u>\$ 1,274,414</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 477,305	\$ 120
Due to other funds	1,502	119,059
Accrued liabilities	-	-
	478,807	119,178
Total current liabilities	478,807	119,178
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,529,303	1,155,236
	1,529,303	1,155,236
Total liabilities and net position	<u>\$ 2,008,110</u>	<u>\$ 1,274,414</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	1,879,940.00	
1-0200	ACCOUNTS RECEIVABLE	252,851.94	
1-0214	SALES TAX RECEIVABLE	17,412.59	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>2,008,109.75</u>
TOTAL ASSETS			<u>2,008,109.75</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	477,304.93	
2-0401	DUE TO GENERAL FUND	1,501.91	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			<u>478,806.84</u>
<b>EQUITY</b>			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY		1,381,434.06	
TOTAL REVENUE		1,453,590.44	
TOTAL EXPENSES		<u>1,305,721.59</u>	
TOTAL SURPLUS/(DEFICIT)		147,868.85	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,529,302.91</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,008,109.75</u>

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	1,159,504.94	
1-0200	ACCOUNTS RECEIVABLE	240,502.76	
1-0214	SALES TAX RECEIVABLE	16,501.01	
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>1,274,413.93</u>
<b>TOTAL ASSETS</b>			<u>1,274,413.93</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	119.60	
2-0214	GARBAGE SALES TAX	6.90	
2-0401	DUE TO GENERAL FUND	119,051.86	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
<b>TOTAL LIABILITIES</b>			<u>119,178.36</u>
<b>EQUITY</b>			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
<b>TOTAL BEGINNING EQUITY</b>		996,517.74	
<b>TOTAL REVENUE</b>		1,418,667.59	
<b>TOTAL EXPENSES</b>		<u>1,259,949.76</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		158,717.83	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,155,235.57</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>1,274,413.93</u>

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of February 29, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used <b>41.67%</b>
<b>Beginning Net Position</b>		740,962	392,151		
<b>Total Revenues</b>	\$ 297,149	\$ 1,453,590	3,260,071	1,806,481	44.59%
Personnel Services	758	4,136	9,855	5,719	41.97%
Benefits	110	576	2,847	2,271	20.24%
Materials/Supplies	608	4,254	11,396	7,142	37.33%
Contracted Services	266,650	1,296,756	2,795,506	1,498,750	46.39%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	268,126	1,305,722	3,260,071	1,954,349	40.05%
Operating income / (loss)	<b>29,024</b>	<b>147,869</b>	-	(147,869)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	<b>\$ 29,024</b>	<b>147,869</b>	-		
<b>Ending Net Position</b>		<b>\$ 888,831</b>	<b>\$ 392,151</b>		

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,250,071	3,250,071	296,255.56	1,446,803.21	0.00	44.52	1,803,268
INTEREST:	10,000	10,000	802.64	6,341.07	0.00	63.41	3,659
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>91.04</u>	<u>446.16</u>	<u>0.00</u>	<u>0.00</u>	<u>( 446)</u>
<b>TOTAL REVENUES</b>	<u>3,260,071</u>	<u>3,260,071</u>	<u>297,149.24</u>	<u>1,453,590.44</u>	<u>0.00</u>	<u>44.59</u>	<u>1,806,481</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>268,125.51</u>	<u>1,305,721.59</u>	<u>0.00</u>	<u>40.05</u>	<u>1,954,349</u>
<b>TOTAL EXPENDITURES</b>	<u>3,260,071</u>	<u>3,260,071</u>	<u>268,125.51</u>	<u>1,305,721.59</u>	<u>0.00</u>	<u>40.05</u>	<u>1,954,349</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	29,023.73	147,868.85	0.00	0.00	( 147,869)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	275,649.60	1,342,772.75	0.00	44.91	1,647,230
06-4-1819 PENALTIES	44,068	44,068	4,147.82	21,806.74	0.00	49.48	22,261
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,458.14	82,223.72	0.00	38.07	133,776
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	296,255.56	1,446,803.21	0.00	44.52	1,803,268
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	802.64	6,341.07	0.00	63.41	3,659
TOTAL INTEREST:	10,000	10,000	802.64	6,341.07	0.00	63.41	3,659
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	91.04	446.16	0.00	0.00	( 446)
TOTAL MISCELLANEOUS INCOME:	0	0	91.04	446.16	0.00	0.00	( 446)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	297,149.24	1,453,590.44	0.00	44.59	1,806,481

AS OF: FEBRUARY 29TH, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.16	4,051.75	0.00	41.99	5,597
06-5-0911-0105 LONGEVITY	206	206	15.84	84.07	0.00	40.81	122
TOTAL PERSONNEL SERVICES:	9,855	9,855	758.00	4,135.82	0.00	41.97	5,719
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	611	611	46.98	256.38	0.00	41.96	355
06-5-0911-0202 MEDICARE	143	143	11.00	59.99	0.00	41.95	83
06-5-0911-0203 T.M.R.S.	535	535	41.54	232.91	0.00	43.53	302
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	3.90	0.00	0.27	1,421
06-5-0911-0206 WORKERS COMPENSATION	44	44	9.34	23.19	0.00	52.70	21
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	109.64	576.37	0.00	20.24	2,271
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	45.74	113.44	0.00	20.44	442
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	561.92	4,140.33	0.00	39.81	6,259
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	607.66	4,253.77	0.00	37.33	7,142
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	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	0.00	949.23	0.00	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	3,363.75	0.00	41.67	4,709
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	26,093.75	0.00	41.67	36,531
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	3,427.10	0.00	41.67	4,798
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	260,073.29	1,262,791.16	0.00	46.92	1,428,685
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	266,650.21	1,296,755.63	0.00	46.39	1,498,750
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	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: FEBRUARY 29TH, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	268,125.51	1,305,721.59	0.00	40.05	1,954,349
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>268,125.51</u>	<u>1,305,721.59</u>	<u>0.00</u>	<u>40.05</u>	<u>1,954,349</u>



# DEBT SERVICE FUND

## FINANCIALS

FEBRUARY 2020

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of FEBRUARY 29, 2020**

	February 29, 2020	February 28, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 472,926	\$ 343,165
Investments	538	506
Receivables(less allowance for uncollectible accts)	149,773	145,804
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 623,237</b>	<b>\$ 489,474</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	147,581	142,324
Due to other funds	9,668	9,668
	<hr/>	<hr/>
<b>Total current liabilities</b>	157,249	151,993
	<hr/>	<hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	342,092	259,552
Net change in fund balance	123,895	77,930
	<hr/>	<hr/>
Fund balance, ending	465,987	337,482
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 623,237</b>	<b>\$ 489,474</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 11 -DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 96 POOL	472,925.92	
1-0121	INVESTMENT TXPOOL	537.86	
1-0311	PROPERTY TAXES RECEIVABLE	153,011.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>623,236.57</u>
TOTAL ASSETS			<u>623,236.57</u>
<b>LIABILITIES</b>			
2-0311	DEFERRED TAX REVENUE	147,580.99	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>157,249.21</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>342,092.43</u>	
TOTAL BEGINNING EQUITY		342,092.43	
TOTAL REVENUE		485,750.14	
TOTAL EXPENSES		<u>361,855.21</u>	
TOTAL SURPLUS/(DEFICIT)		123,894.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>465,987.36</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>623,236.57</u>

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

## 11 -DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 96 POOL	343,164.76	
1-0121	INVESTMENT TXPOOL	505.53	
1-0311	PROPERTY TAXES RECEIVABLE	149,042.59	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>489,474.21</u>
TOTAL ASSETS			<u>489,474.21</u>
<b>LIABILITIES</b>			
=====			
2-0311	DEFERRED TAX REVENUE	142,324.47	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>151,992.69</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		434,989.63	
TOTAL EXPENSES		<u>357,060.07</u>	
TOTAL SURPLUS/(DEFICIT)		77,929.56	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>337,481.52</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>489,474.21</u>

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of February 29, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 563,394</u>			41.67%
<b>Total Revenues</b>	<u>\$ 40,067</u>	<u>485,750</u>	<u>\$ 555,295</u>	<u>\$ 69,545</u>	87.48%
Other Financing Uses:					
Debt Service	-	361,855	419,516	57,661	
<b>Total Expenses</b>	<u>-</u>	<u>361,855</u>	<u>419,516</u>	<u>57,661</u>	86.26%
Net change in fund balance	<u>\$ 40,067</u>	<u>\$ 123,895</u>	<u>\$ 135,779</u>	<u>\$ 11,884</u>	91.25%
Estimated Ending Fund Balance		<u>\$ 687,289</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	552,545	552,545	39,880.91	483,480.43	0.00	87.50	69,065
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>186.36</u>	<u>2,269.71</u>	<u>0.00</u>	<u>82.53</u>	<u>480</u>
<b>TOTAL REVENUES</b>	<b>555,295</b>	<b>555,295</b>	<b>40,067.27</b>	<b>485,750.14</b>	<b>0.00</b>	<b>87.48</b>	<b>69,545</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>0.00</u>	<u>361,855.21</u>	<u>0.00</u>	<u>86.26</u>	<u>57,661</u>
<b>TOTAL EXPENDITURES</b>	<b>419,516</b>	<b>419,516</b>	<b>0.00</b>	<b>361,855.21</b>	<b>0.00</b>	<b>86.26</b>	<b>57,661</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>135,779</b>	<b>135,779</b>	<b>40,067.27</b>	<b>123,894.93</b>	<b>0.00</b>	<b>91.25</b>	<b>11,884</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	36,493.71	478,756.33	0.00	90.67	49,289
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,727.27	11,542.09	0.00	57.71	8,458
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,724.89	4,656.79	0.00	31.05	10,343
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 64.96)	( 11,474.78)	0.00	109.28	975
TOTAL PROPERTY TAXES:	552,545	552,545	39,880.91	483,480.43	0.00	87.50	69,065
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	4.56	25.37	0.00	50.74	25
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	181.80	2,244.34	0.00	83.12	456
TOTAL INTEREST EARNINGS:	2,750	2,750	186.36	2,269.71	0.00	82.53	480
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	40,067.27	485,750.14	0.00	87.48	69,545

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	0.00	301,183.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	0.00	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
<b>TOTAL OTHER FINANCING USES:</b>	<b>419,516</b>	<b>419,516</b>	<b>0.00</b>	<b>361,855.21</b>	<b>0.00</b>	<b>86.26</b>	<b>57,661</b>
<b>TOTAL DEBT SERVICE</b>	<b>419,516</b>	<b>419,516</b>	<b>0.00</b>	<b>361,855.21</b>	<b>0.00</b>	<b>86.26</b>	<b>57,661</b>
<b>TOTAL EXPENDITURES</b>	<b>419,516</b>	<b>419,516</b>	<b>0.00</b>	<b>361,855.21</b>	<b>0.00</b>	<b>86.26</b>	<b>57,661</b>



EDC

FINANCIALS

FEBRUARY 2020

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
As of February 29, 2020

<b>ASSETS</b>	<b>February 29, 2020</b>	<b>February 28, 2019</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,055,331	\$ 1,710,133
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	245,656	245,911
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	4,058	154
Due From Other Funds	-	3,248
	\$ 2,305,044	\$ 1,959,447
<b>TOTAL ASSETS</b>	<b>\$ 2,305,044</b>	<b>\$ 1,959,447</b>
 <b>LIABILITIES</b>		
Accounts Payable	\$ 700	\$ 10,318
Accrued and other liabilities	2,078	700
Deferred Revenue	695	695
Due to other funds	98,443	17,053
	101,915	28,767
<b>TOTAL LIABILITIES</b>	<b>101,915</b>	<b>28,767</b>
 <b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	(118,152)	(36,437)
	2,203,129	1,930,680
<b>TOTAL FUND BALANCE</b>	<b>2,203,129</b>	<b>1,930,680</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,305,044</b>	<b>\$ 1,959,447</b>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK EDC	2,055,330.80	
1-0200	ACCOUNTS RECEIVABLE	4,057.60	
1-0201	A/R SALES TAX	<u>245,655.55</u>	
			<u>2,305,043.95</u>
TOTAL ASSETS			<u>2,305,043.95</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	2,077.90	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	98,442.62	
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	( <u>1,671.74</u> )	
TOTAL LIABILITIES			<u>101,915.45</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>2,321,280.49</u>	
TOTAL BEGINNING EQUITY		2,321,280.49	
TOTAL REVENUE		563,770.24	
TOTAL EXPENSES		<u>681,922.23</u>	
TOTAL SURPLUS/(DEFICIT)		( 118,151.99)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,203,128.50</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,305,043.95</u>
=====			

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK	1,710,133.18
1-0200	ACCOUNTS RECEIVABLE	154.38
1-0201	A/R SALES TAX	245,911.26
1-0412	DUE FROM CDBG	<u>3,247.92</u>
		<u>1,959,446.74</u>

TOTAL ASSETS

1,959,446.74

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	10,318.45
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	17,055.74
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>28,766.56</u>

## EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>
	TOTAL BEGINNING EQUITY	1,967,117.48
	TOTAL REVENUE	480,709.61
	TOTAL EXPENSES	<u>517,146.91</u>
	TOTAL SURPLUS/(DEFICIT)	( 36,437.30)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,930,680.18</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,959,446.74

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of February 29, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			<b>41.67%</b>
<b>REVENUE SUMMARY</b>						
Non-property taxes	92,439	555,640	1,105,136	0	549,496	50.28%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,371	8,130	5,000	0	(3,130)	162.60%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<u>93,810</u>	<u>563,770</u>	<u>1,110,136</u>	<u>0</u>	<u>546,366</u>	<u>50.78%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	35,040	680,244	1,105,136	0	424,892	61.55%
EDC board	70	1,679	5,000	0	3,321	33.57%
<b>Total Expenditures</b>	<u>35,110</u>	<u>681,922</u>	<u>1,110,136</u>	<u>0</u>	<u>428,214</u>	<u>61.43%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$58,700</u>	<u>(\$118,152)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$118,152</u>	
ENDING FUND BALANCE		<u>\$2,203,294</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,136	1,105,136	92,438.71	555,640.45	0.00	50.28	549,496
INTEREST:	5,000	5,000	1,371.04	8,129.79	0.00	162.60	( 3,130)
<b>TOTAL REVENUES</b>	<b>1,110,136</b>	<b>1,110,136</b>	<b>93,809.75</b>	<b>563,770.24</b>	<b>0.00</b>	<b>50.78</b>	<b>546,366</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,105,136	1,105,136	35,039.78	680,243.64	0.00	61.55	424,892
EDC BOARD	5,000	5,000	70.20	1,678.59	0.00	33.57	3,321
<b>TOTAL EXPENDITURES</b>	<b>1,110,136</b>	<b>1,110,136</b>	<b>35,109.98</b>	<b>681,922.23</b>	<b>0.00</b>	<b>61.43</b>	<b>428,214</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>58,699.77</b>	<b>( 118,151.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>118,152</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	92,438.71	555,640.45	0.00	50.28	549,496
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	92,438.71	555,640.45	0.00	50.28	549,496
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	1,371.04	8,129.79	0.00	162.60	( 3,130)
TOTAL INTEREST:	5,000	5,000	1,371.04	8,129.79	0.00	162.60	( 3,130)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	1,110,136	1,110,136	93,809.75	563,770.24	0.00	50.78	546,366

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	104,000	104,000	8,385.23	44,660.97	0.00	42.94	59,339
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	960.00	4,800.00	0.00	32.00	10,200
<b>TOTAL PERSONNEL SERVICES:</b>	<b>119,000</b>	<b>119,000</b>	<b>9,345.23</b>	<b>49,460.97</b>	<b>0.00</b>	<b>41.56</b>	<b>69,539</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	6,448	6,448	535.58	2,696.90	0.00	41.83	3,751
12-5-0101-0202 MEDICARE	1,508	1,508	33.08	320.46	0.00	21.25	1,188
12-5-0101-0203 I.R.A.	3,120	3,120	222.98	1,183.17	0.00	37.92	1,937
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	83.86	0.00	26.04	238
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	769.06	3,847.30	0.00	41.32	5,463
12-5-0101-0206 WORKERS COMPENSATION	468	468	27.68	147.50	0.00	31.52	321
12-5-0101-0207 UNEMPLOYMENT	540	540	101.95	496.33	0.00	91.91	44
<b>TOTAL BENEFITS:</b>	<b>21,716</b>	<b>21,716</b>	<b>1,690.33</b>	<b>8,775.52</b>	<b>0.00</b>	<b>40.41</b>	<b>12,940</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	16.98	3,541.29	0.00	133.63 (	891)
12-5-0101-0302 POSTAGE	200	200	3.00	38.65	0.00	19.33	161
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,050</b>	<b>3,050</b>	<b>19.98</b>	<b>3,579.94</b>	<b>0.00</b>	<b>117.38 (</b>	<b>530)</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	13,200	13,200	669.78	2,510.53	0.00	19.02	10,689
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	514.67	1,962.69	0.00	24.53	6,037
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	414.24	1,620.79	0.00	20.73	6,199
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	5,306.01	10,733.79	0.00	71.56	4,266
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0 (	200.00) (	200.00)	0.00	0.00	200
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	15,500.00	0.00	41.67	21,700
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	13,000.00	0.00	41.67	18,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,000.00	0.00	41.67	1,400
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	1,500.00	0.00	0.00 (	1,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>134,820</b>	<b>134,820</b>	<b>12,604.70</b>	<b>47,627.80</b>	<b>0.00</b>	<b>35.33</b>	<b>87,192</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	2,698.69	2,763.61	0.00	39.48	4,236
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	232.20	2,727.22	0.00	27.27	7,273
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	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
<b>TOTAL OTHER EXPENSES:</b>	<b>57,400</b>	<b>57,400</b>	<b>2,930.89</b>	<b>20,763.83</b>	<b>0.00</b>	<b>36.17</b>	<b>36,636</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	2,686.88	47,355.77	0.00	63.98	26,664
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	2,523.77	2,930.76	0.00	97.69	69
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	5,210.65	52,086.51	0.00	64.66	28,473
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	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	0.00	137,815.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	182,250.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	62,597.40	0.00	100.00	( 0)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	473,642.09	0.00	95.76	20,948
<u>PROJECTS:</u>							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	3,238.00	14,013.00	0.00	18.44	61,987
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	0.00	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	3,238.00	24,306.98	0.00	12.53	169,693
TOTAL ADMINISTRATION	1,105,136	1,105,136	35,039.78	680,243.64	0.00	61.55	424,892

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	70.20	761.01	0.00	76.10	239
TOTAL OTHER EXPENSES:	5,000	5,000	70.20	1,678.59	0.00	33.57	3,321
TOTAL EDC BOARD	5,000	5,000	70.20	1,678.59	0.00	33.57	3,321
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,110,136	35,109.98	681,922.23	0.00	61.43	428,214



# COMMUNITY DEVELOPMENT

## FINANCIALS

### FEBRUARY 2020

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of February 29, 2020**

	<b>February 29, 2020</b>	<b>February 28, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 110	\$ 180
Receivables(less allowance for uncollectible accts)	280,429	217,674
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	285,305	221,731
<b>Total current assets</b>	<b>285,305</b>	<b>221,731</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 39,440	\$ 1,760
Due to other funds	245,037	218,722
	284,476	220,483
<b>Total current liabilities</b>	<b>284,476</b>	<b>220,483</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	829	1,248
Net change in fund balance	-	-
	829	1,248
Fund balance, ending	829	1,248
<b>Total liabilities and fund balance</b>	<b>\$ 285,305</b>	<b>\$ 221,731</b>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	280,428.65	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>285,305.10</u>

TOTAL ASSETS

285,305.10

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	( 2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,703.46	
2-0401	DUE TO GENERAL FUND	223,027.17	
2-0414	DUE TO PAYROLL	22,009.34	
2-0630	ENCUMBRANCE ACCOUNT	( 19,052.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,052.99</u>	
	TOTAL LIABILITIES		<u>284,476.38</u>

## EQUITY

3-0700	FUND BALANCE	<u>828.72</u>	
	TOTAL BEGINNING EQUITY	828.72	

TOTAL REVENUE 284,006.62

TOTAL EXPENSES 284,006.62TOTAL EQUITY & SURPLUS/(DEFICIT) 828.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 285,305.10

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0102	CASH IN BANK-CDBG	180.38	
1-0200	ACCOUNTS RECEIVABLE	217,673.85	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>221,730.50</u>
<b>TOTAL ASSETS</b>			<u>221,730.50</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	( 180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	907.59	
2-0401	DUE TO GENERAL FUND	204,327.02	
2-0414	DUE TO PAYROLL	14,395.34	
2-0630	ENCUMBRANCE ACCOUNT	( 44,137.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,137.00</u>	
<b>TOTAL LIABILITIES</b>			<u>220,482.73</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
<b>TOTAL BEGINNING EQUITY</b>		1,247.77	
<b>TOTAL REVENUE</b>		276,179.28	
<b>TOTAL EXPENSES</b>		<u>276,179.28</u>	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,247.77</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>221,730.50</u>
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	378,668	378,668	4,507.34	284,006.62	0.00	75.00	94,661
<b>TOTAL REVENUES</b>	<b>378,668</b>	<b>378,668</b>	<b>4,507.34</b>	<b>284,006.62</b>	<b>0.00</b>	<b>75.00</b>	<b>94,661</b>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	4,298.99	0.00 (	4,299)
PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	14,754.00	0.00 (	14,754)
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	4,507.34	22,239.47	0.00	29.37	53,493
PUBLIC FACILITIES 45TH YR	230,940	230,940	0.00	57,225.49	0.00	24.78	173,715
PUBLIC FACILITIES 45TH YR	39,996	39,996	0.00	202,008.66	0.00	505.07 (	162,013)
PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	0.00	0.00	0.00	32,000
<b>TOTAL EXPENDITURES</b>	<b>378,668</b>	<b>378,668</b>	<b>4,507.34</b>	<b>284,006.62</b>	<b>19,052.99</b>	<b>80.03</b>	<b>75,608</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00 (</b>	<b>19,052.99)</b>	<b>0.00</b>	<b>19,053</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1044 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>4,507.34</u>	<u>281,473.62</u>	<u>0.00</u>	<u>74.33</u>	<u>97,194</u>
TOTAL CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>4,507.34</u>	<u>284,006.62</u>	<u>0.00</u>	<u>75.00</u>	<u>94,661</u>
<u>TDRCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>4,507.34</u>	<u>284,006.62</u>	<u>0.00</u>	<u>75.00</u>	<u>94,661</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	0.00	4,298.99	0.00	( 4,299)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	4,298.99	0.00	( 4,299)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	4,298.99	0.00	( 4,299)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	0	0	0.00	0.00	14,754.00	0.00	( 14,754)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	14,754.00	0.00	( 14,754)
TOTAL PUBLIC FACILITIES 42ND YR	0	0	0.00	0.00	14,754.00	0.00	( 14,754)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 41.67

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 &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	2,968.68	14,694.48	0.00	38.83	23,145
02-5-4501-0103 OVERTIME	0	0	28.75	28.75	0.00	0.00	( 29)
02-5-4501-0105 LONGEVITY	1,099	1,099	84.16	420.80	0.00	38.29	678
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,081.59	15,144.03	0.00	38.89	23,794
<u>BENEFITS:</u>							
02-5-4501-0201 F.I.C.A.	2,414	2,414	191.04	938.84	0.00	38.89	1,475
02-5-4501-0202 MEDICARE	565	565	44.68	219.57	0.00	38.86	345
02-5-4501-0203 T.M.R.S.	2,113	2,113	168.87	851.59	0.00	40.30	1,261
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	359.81	1,619.07	0.00	32.61	3,346
02-5-4501-0206 WORKER'S COMP	175	175	30.92	91.51	0.00	52.29	83
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	795.32	3,720.58	0.00	35.43	6,781
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	0.00	43.64	0.00	3.36	1,256
02-5-4501-0302 POSTAGE	250	250	0.00	38.75	0.00	15.50	211
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	0.00	82.39	0.00	5.32	1,468
<u>CONTRACTED SERVICES:</u>							
02-5-4501-0402 COMMUNICATIONS	144	144	33.48	55.80	0.00	38.75	88
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	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	2,500.00	0.00	41.67	3,500
TOTAL CONTRACTED SERVICES:	20,879	20,879	533.48	2,790.54	0.00	13.37	18,088
<u>OTHER EXPENSES:</u>							
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	60.00	310.26	0.00	121.67	( 55)
02-5-4501-0503 INSURANCE COST	0	0	36.95	84.50	0.00	0.00	( 85)
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	96.95	501.93	0.00	12.99	3,361
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,507.34	22,239.47	0.00	29.37	53,493

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	29,058	29,058	0.00	187,791.00	0.00	646.26 (	158,733)
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	10,938	10,938	0.00	14,217.66	0.00	129.98 (	3,280)
<b>TOTAL OTHER FINANCING USES:</b>	<b>39,996</b>	<b>39,996</b>	<b>0.00</b>	<b>202,008.66</b>	<b>0.00</b>	<b>505.07 (</b>	<b>162,013)</b>
<b>TOTAL PUBLIC FACILITIES 45TH YR</b>	<b>39,996</b>	<b>39,996</b>	<b>0.00</b>	<b>202,008.66</b>	<b>0.00</b>	<b>505.07 (</b>	<b>162,013)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 41.67

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
<hr/>							
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>4,507.34</u>	<u>284,006.62</u>	<u>19,052.99</u>	<u>80.03</u>	<u>75,608</u>



# FIRE PENSION

## FINANCIALS

FEBRUARY 2020

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of February 29, 2020**

	February 29, 2020	February 28, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 63,992	\$ 62,234
Investments-MORGAN STANLEY	21,494	3,693,712
Investments-CHARLES SCHWAB	3,705,603	
In Transit Investments	-	
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 3,791,089</b>	<b>\$ 3,755,947</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 1,076
Due to other funds	8	10
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>8</b>	<b>1,087</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 3,791,081	<hr/> 3,754,860
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 3,791,089</b>	<b>\$ 3,755,947</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	63,992.49	
1-0127	INVESTMENTS-MORGAN STANLEY	21,494.45	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,705,602.54</u>	
			<u>3,791,089.48</u>
TOTAL ASSETS			<u>3,791,089.48</u>
<b>LIABILITIES</b>			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>8.18</u>	
TOTAL LIABILITIES			<u>8.18</u>
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY		3,927,895.39	
TOTAL REVENUE		65,331.22	
TOTAL EXPENSES		<u>202,145.31</u>	
TOTAL SURPLUS/(DEFICIT)		( 136,814.09)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,791,081.30</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,791,089.48</u>

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	62,234.40	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,693,712.13</u>	
			<u>3,755,946.53</u>
TOTAL ASSETS			<u>3,755,946.53</u>
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	1,076.06	
2-0401	DUE TO GENERAL FUND	10.47	
2-0630	ENCUMBRANCE ACCOUNT	( 24.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24.99</u>	
TOTAL LIABILITIES			<u>1,086.53</u>
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		76,936.90	
TOTAL EXPENSES		<u>146,120.92</u>	
TOTAL SURPLUS/(DEFICIT)		( 69,184.02)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,754,860.00</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,755,946.53</u>

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of February 29, 2020**

	<u>MTD 2020</u>	<u>YTD 2020</u>	<u>YTD 2019</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 59	23,903	\$ 39,952
Contributions	22,717	119,552	127,119
Change in investment value	(204,073)	(78,124)	(90,134)
<b>Total Additions</b>	<u>(181,298)</u>	<u>65,331</u>	<u>76,937</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	25,784	128,920	109,768
Withdrawals due to resignation	0	52,988	12,731
Office supplies	0	31	31
Postage	0	-	8
Professional Services	300	2,145	1,375
Audit Fees	0	0	0
Actuary study fees	4,500	4,500	0
Dues/Subscriptions/Membershi	0	25	325
Travel-training-per diem	0	0	745
Investment fees	2,418	11,532	19,176
Bank Service Charges	1	4	6
Administrative Expense	400	2,000	1,957
<b>Total Deductions</b>	<u>33,403</u>	<u>202,145</u>	<u>146,121</u>
<b>Change in net position</b>	<u>\$ (214,701)</u>	<u>(136,814)</u>	<u>\$ (69,184)</u>
<b>Net position, beginning of year</b>		<u>3,703,542</u>	<u>3,228,367</u>
<b>Net position, end of year</b>		<u>\$ 3,566,728</u>	<u>\$ 3,159,183</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	58.59	23,902.94	0.00	0.00	( 23,903)
CONTRIBUTIONS:	0	0	22,716.78	119,552.06	0.00	0.00	( 119,552)
CHANGE IN INVESTMT VALUE	0	0	( 204,072.94)	( 78,123.78)	0.00	0.00	78,124
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 181,297.57)</b>	<b>65,331.22</b>	<b>0.00</b>	<b>0.00</b>	<b>( 65,331)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	33,403.00	202,145.31	0.00	0.00	( 202,145)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>33,403.00</b>	<b>202,145.31</b>	<b>0.00</b>	<b>0.00</b>	<b>( 202,145)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 214,700.57)</b>	<b>( 136,814.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>136,814</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	58.59	375.53	0.00	0.00	( 376)
10-4-2203 DIVIDENDS	0	0	0.00	23,527.41	0.00	0.00	( 23,527)
TOTAL INTEREST:	0	0	58.59	23,902.94	0.00	0.00	( 23,903)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,358.39	59,776.03	0.00	0.00	( 59,776)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	11,358.39	59,776.03	0.00	0.00	( 59,776)
TOTAL CONTRIBUTIONS:	0	0	22,716.78	119,552.06	0.00	0.00	( 119,552)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 204,072.94)	( 78,123.78)	0.00	0.00	78,124
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 204,072.94)	( 78,123.78)	0.00	0.00	78,124
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 181,297.57)</b>	<b>65,331.22</b>	<b>0.00</b>	<b>0.00</b>	<b>( 65,331)</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2020

10 -FIREMAN'S RETIREMENT FUND  
ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENE	0	0	25,784.01	128,920.05	0.00	0.00	( 128,920)
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	181,908.42	0.00	0.00	( 181,908)
<u>MATERIALS AND SUPPLIES:</u>							
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)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	2,145.00	0.00	0.00	( 2,145)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00	( 4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,800.00	6,645.00	0.00	0.00	( 6,645)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	( 25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,418.09	11,531.67	0.00	0.00	( 11,532)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.90	4.10	0.00	0.00	( 4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,000.00	0.00	0.00	( 2,000)
TOTAL OTHER EXPENSES:	0	0	2,818.99	13,560.77	0.00	0.00	( 13,561)
TOTAL ADMINISTRATION:	0	0	33,403.00	202,145.31	0.00	0.00	( 202,145)
<hr/>							
TOTAL EXPENDITURES	0	0	33,403.00	202,145.31	0.00	0.00	( 202,145)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	3,425.50	39,951.63	0.00	0.00	( 39,952)
CONTRIBUTIONS:	0	0	25,583.28	127,119.42	0.00	0.00	( 127,119)
CHANGE IN INVESTMT VALUE	0	0	80,680.72	( 90,134.15)	0.00	0.00	90,134
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>109,689.50</b>	<b>76,936.90</b>	<b>0.00</b>	<b>0.00</b>	<b>( 76,937)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	25,400.82	146,120.92	24.99	0.00	( 146,146)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,400.82</b>	<b>146,120.92</b>	<b>24.99</b>	<b>0.00</b>	<b>( 146,146)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>84,288.68</b>	<b>( 69,184.02)</b>	<b>24.99</b>	<b>0.00</b>	<b>69,209</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	64.23	334.42	0.00	0.00	( 334)
10-4-2203 DIVIDENDS	0	0	2,761.27	37,227.61	0.00	0.00	( 37,228)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	600.00	2,389.60	0.00	0.00	( 2,390)
TOTAL INTEREST:	0	0	3,425.50	39,951.63	0.00	0.00	( 39,952)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,791.64	63,559.71	0.00	0.00	( 63,560)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,791.64	63,559.71	0.00	0.00	( 63,560)
TOTAL CONTRIBUTIONS:	0	0	25,583.28	127,119.42	0.00	0.00	( 127,119)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	80,680.72	( 90,134.15)	0.00	0.00	90,134
TOTAL CHANGE IN INVESTMT VALUE	0	0	80,680.72	( 90,134.15)	0.00	0.00	90,134
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>109,689.50</b>	<b>76,936.90</b>	<b>0.00</b>	<b>0.00</b>	<b>( 76,937)</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

## 10 -FIREMAN'S RETIREMENT FUND

## ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	109,768.40	0.00	0.00	( 109,768)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	12,730.54	0.00	0.00	( 12,731)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>21,953.68</b>	<b>122,498.94</b>	<b>0.00</b>	<b>0.00</b>	<b>( 122,499)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	24.99	0.00	( 56)
10-5-0101-0302 POSTAGE	0	0	0.00	7.94	0.00	0.00	( 8)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>38.80</b>	<b>24.99</b>	<b>0.00</b>	<b>( 64)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	550.00	1,375.00	0.00	0.00	( 1,375)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>550.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,375)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	300.00	325.00	0.00	0.00	( 325)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	745.20	745.20	0.00	0.00	( 745)
10-5-0101-0511 INVESTMENT FEES	0	0	943.51	19,175.85	0.00	0.00	( 19,176)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.80	5.50	0.00	0.00	( 6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	906.63	1,956.63	0.00	0.00	( 1,957)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>2,897.14</b>	<b>22,208.18</b>	<b>0.00</b>	<b>0.00</b>	<b>( 22,208)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>25,400.82</b>	<b>146,120.92</b>	<b>24.99</b>	<b>0.00</b>	<b>( 146,146)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,400.82</b>	<b>146,120.92</b>	<b>24.99</b>	<b>0.00</b>	<b>( 146,146)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

FEBRUARY 2020

**City of San Benito  
Special Investigation  
Balance Sheet  
As of February 29, 2020**

	February 29, 2020	February 28, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 42,014	\$ 384,911
Investments	-	41,954
Receivables (less allowance for uncollectible accts)	-	-
<b>Total current assets</b>	<u>\$ 42,014</u>	<u>\$ 426,865</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,617	\$ 930
Due to other funds	<u>2,122</u>	<u>2,122</u>
<b>Total current liabilities</b>	4,739	3,053
 <b>FUND BALANCE</b>		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(396,478)	(91,712)
Fund balance, ending	<u>37,275</u>	<u>423,812</u>
<b>Total liabilities and fund balance</b>	<u>\$ 42,014</u>	<u>\$ 426,865</u>

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>42,013.88</u>	
			<u>42,013.88</u>
TOTAL ASSETS			<u>42,013.88</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,616.60	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>4,738.81</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		169.19	
TOTAL EXPENSES		<u>396,646.78</u>	
TOTAL SURPLUS/(DEFICIT)		( 396,477.59)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>37,275.07</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>42,013.88</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	21,076.39	
1-0109	POL FORFEITURE/SEIZURE-STATE	363,834.39	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>426,864.93</u>

TOTAL ASSETS 426,864.93

LIABILITIES

2-0200	ACCOUNTS PAYABLE	930.33	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 1,768.01)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,768.01</u>	
	TOTAL LIABILITIES		<u>3,052.54</u>

EQUITY

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	
	TOTAL REVENUE	21,311.64	
	TOTAL EXPENSES	<u>113,023.60</u>	
	TOTAL SURPLUS/(DEFICIT)	( 91,711.96)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>423,812.39</u>	

TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT 426,864.93

**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of February 29, 2020**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>% Used 41.67%</b>
		<u>\$ 231,341</u>				
<b>Revenues</b>						
Interest revenue	\$ 30	169	\$ -	\$ -	\$ (169)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>30</u>	<u>169</u>	<u>-</u>	<u>-</u>	<u>(169)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	<u>1,874</u>	<u>396,647</u>	<u>-</u>	<u>-</u>	<u>(396,647)</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>1,874</u>	<u>396,647</u>	<u>-</u>	<u>-</u>	<u>(396,647)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,843)</u>	<u>\$ (396,478)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 396,478</u>	
<b>Ending Fund Balance</b>		<u>\$ (165,136)</u>				

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	30.32	169.19	0.00	0.00	( 169)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>30.32</b>	<b>169.19</b>	<b>0.00</b>	<b>0.00</b>	<b>( 169)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	1,873.69	396,646.78	0.00	0.00	( 396,647)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,873.69</b>	<b>396,646.78</b>	<b>0.00</b>	<b>0.00</b>	<b>( 396,647)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 1,843.37)</b>	<b>( 396,477.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>396,478</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	30.32	169.19	0.00	0.00	( 169)
TOTAL INTEREST:	0	0	30.32	169.19	0.00	0.00	( 169)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	30.32	169.19	0.00	0.00	( 169)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2020

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	( 273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	( 273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	691.20	2,102.47	0.00	0.00	( 2,102)
TOTAL CONTRACTED SERVICES:	0	0	691.20	2,102.47	0.00	0.00	( 2,102)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	1,182.49	5,275.75	0.00	0.00	( 5,276)
TOTAL OTHER EXPENSES:	0	0	1,182.49	5,275.75	0.00	0.00	( 5,276)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	0.00	389,542.24	0.00	0.00	( 389,542)
TOTAL OTHER FINANCING USES:	0	0	0.00	389,542.24	0.00	0.00	( 389,542)
TOTAL POLICE	0	0	1,873.69	396,646.78	0.00	0.00	( 396,647)
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TOTAL EXPENDITURES	0	0	1,873.69	396,646.78	0.00	0.00	( 396,647)



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	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	448,864.24	112,216.06	-	336,648.18	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	545,789.51	136,447.38	25.32%	409,342.13	25.32%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	369,754.84	92,438.71	-32.25%	277,316.13	-32.25%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	360,000.00	90,000.00	-2.64%	270,000.00	-2.64%
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%
<b>Total</b>	<b>4,933,578.22</b>	<b>1,233,394.56</b>	<b>2.47%</b>	<b>3,700,183.64</b>	<b>2.47%</b>	<b>2,159,917.57</b>	<b>539,979.40</b>	<b>-64.78%</b>	<b>1,619,938.17</b>	<b>-64.78%</b>

Last Year Sales Tax Comparison		
2018-2019	2019-2020	Yr % Inc/Dec
Oct	448,864.24	22.84%
Nov	435,508.98	21.34%
Dec	545,789.51	20.00%
Jan	369,754.84	1.06%
Feb	360,000.00	-5.46%
Mar	-	-100.00%
Apr	-	-100.00%
May	-	-100.00%
June	-	-100.00%
July	-	-100.00%
August	-	-100.00%
September	-	-100.00%
<b>Total</b>	<b>2,159,917.57</b>	<b>-47.01%</b>

COSB BUDGET	
2019-2020	% OF BUDGET
3,413,507.00	47.46%

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	.
<b>TOTAL</b>	<b>981,298.49</b>

# City of San Benito

Cash Accounts as of 2/29/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	432,686.08	-\$8,124.41	321.06	424,882.73	
FCB	96	Consolidated Cash-General	0.500%	1,494,548.71	\$1,922,745.71	1,296.60	3,418,591.02	
FCB	97	Consolidated Cash-Utilities	0.500%	2,095,560.64	\$1,232,337.42	1,687.86	3,329,585.92	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,386,711.61	\$0.00	964.05	1,387,675.66	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	42,013.81	\$0.00	29.21	42,043.02	
FCB	40	Resaca Trail Account	0.500%	99,589.40	-\$15,705.74	67.05	83,950.71	
FCB	21	Hotel/Motel Tax	0.500%	37,789.72	\$514,781.08	75.97	552,646.77	
<b>Grant Funds</b>								
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%	30,735.73	-\$6,148.35	17.98	24,605.36	
FCB	24	Police Dept. - Lease	0.500%	1,404.36	\$3,463.18	1.73	4,869.27	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	44,219.76	-\$2,236.20	30.32	42,013.88	
FCB	23	Special Investigation-State	0.500%	232,621.57	-\$10,105.00	155.23	222,671.80	
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00	245.10	50,179.25	
FCB	10	Fire Relief & Retirement Plan	0.500%	97,985.14	-\$3,767.23	58.59	94,276.50	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	16,028.11	\$0.00	14.91	16,043.02	
FCB	41	Emergency Management Funds	0.000%	242,964.41	\$0.00	\$ -	242,964.41	
FCB	12	EDC	0.500%	1,954,227.90	\$110,071.06	1,371.04	2,065,670.00	
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%	392,073.47	\$6,452.83	275.01	398,801.31	
FCB	48	EDC Revolving Loan #2	0.500%	-		\$ -	\$ -	
FCB	48	Local Match	0.500%	-		\$ -	\$ -	
FCB	49	TIRZ	0.500%	184,690.65	\$1,027,070.53	226.88	1,211,988.06	
<b>Cash Accounts as of 2/29/2020 - FCB</b>				<b>\$ 8,835,895.60</b>	<b>\$ 4,770,834.88</b>	<b>\$ 6,838.59</b>	<b>\$ 13,613,569.07</b>	

# City of San Benito

Investments as of 2/29/2020

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
<b>General Fund Reserve</b>								
TexPool	01/03/11/17	General Account	1.2900%	\$	2,361,318.57	\$0.00	\$	2,364,302.97
TexPool	01	Reserve Street Imp	1.2900%	\$	-	\$0.00	\$	-
TexPool	01	Escrow	1.2900%		265,045.97	\$0.00	\$	265,380.96
<b>Water/Sewer Reserve</b>								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$	57,845.71	\$0.00	\$	57,918.83
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$	29,169.20	\$0.00	\$	29,206.04
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$	62,667.57	\$0.00	\$	62,746.79
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$	212,374.78	\$0.00	\$	212,643.17
TexPool	04/05	Water and Sewer	1.2900%	\$	80,565.30	\$0.00	\$	80,667.14
<b>Certificates of Obligation</b>								
TexPool	44	CO 2007 EDC Projects	1.2900%	\$	955,075.25	\$0.00	\$	956,282.35
TexPool	50	CO Series 2012	1.2900%	\$	120,724.68	\$0.00	\$	120,877.24
<b>San Benito EDC</b>								
Investments as of 2/29/2020								
				\$	4,144,787.03	0.00	\$	4,150,025.49

# City of San Benito

## Investments as of 2/29/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>Water/Sewer Reserve</b>					
Southside	31	Water Treatment Plant	1.350% \$	920,744.33	\$0.00	\$1,237.47 \$	921,981.80
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$235,935.54	\$0.00	\$292.76 \$	236,228.30
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$409,544.79	\$0.00	\$508.09 \$	410,052.88
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$382,544.24	\$0.00	\$474.82 \$	383,019.06
		<b>Certificates of Obligation</b>					
Southside	47	CO Series 2011	1.1900%	778,203.06	\$0.00 \$	1,151.88 \$	779,354.94
		<b>Certificates of Deposit</b>					
Southside	01	General Fund	1.5000% \$	-	\$0.00	\$0.00 \$	-
Southside	21	Hotel Motel	2.6800% \$	-	\$0.00	\$0.00 \$	-
Southside	49	TIRZ	2.6800% \$	-	\$0.00	\$	-
		<b>San Benito EDC</b>					
Southside	12	San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
		<b>Investments as of 2/29/2020 - Southside Bank</b>		<b>\$ 2,726,971.96</b>	<b>\$ -</b>	<b>\$ 3,665.02</b>	<b>\$ 2,730,636.98</b>

## City of San Benito

Investments as of 2/29/2020 - 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%	\$ 4,453,909.95	\$0.00	\$ 5,774.22	\$ 4,459,684.17
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,558,304.32	\$0.00	\$ 2,020.24	\$ 1,560,324.56
<u>Investments as of 2/29/2020 - Greenbank</u>				<u>\$ 6,012,214.27</u>	<u>\$(0.00)</u>	<u>\$ 7,794.46</u>	<u>\$ 6,020,008.73</u>

Investments as of 2/29/2020 - 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%	\$ 1,021,209.56	\$0.00	\$ 2,046.64	\$ 1,023,256.20
		Utilities					
	31	Water Treatment Plan	2.48%	-	-\$1,786.74	\$ 1,786.74	-
		General Fund					
<u>Investments as of 2/29/2020 - East West Bank</u>				<u>\$ 1,021,209.56</u>	<u>\$(1,786.74)</u>	<u>\$ 3,833.38</u>	<u>\$ 1,023,256.20</u>

**City of San Benito**

COMPANY: 01 - GENERAL FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0110      2/29/2020    INTEREST    022920    FCB INT-BORDER SEC -FEB 2020      14.91    POSTED    G      2/29/2020

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	14.91
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	14.91
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: 2/01/2020 THRU 2/29/2020

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
<b>CHECK:</b>								
1-0100	2/21/2020	CHECK	006730	RETIREMENT HORIZONS INCOVOIDED	4,500.00CR	VOIDED	A	2/21/2020
1-0100	2/21/2020	CHECK	006731	RETIREMENT HORIZONS INCOVOIDED	4,500.00CR	VOIDED	A	2/21/2020
1-0100	2/21/2020	CHECK	006732	RETIREMENT HORIZONS INCORPORAT	4,500.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0100	2/07/2020	DEPOSIT	020720	FIREMEN'S PF 01/20 - 02/2/2020	11,535.48	POSTED	G	2/29/2020
1-0100	2/20/2020	DEPOSIT	022020	FIREMEN'S PF 2/3-2/16/2020	11,181.30	POSTED	G	2/29/2020
<b>EFT:</b>								
1-0100	2/28/2020	EFT	000931	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	2/29/2020
1-0100	2/28/2020	EFT	000932	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000933	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000934	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000935	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000936	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000937	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000938	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000939	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000940	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000941	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000942	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	EFT	000943	RAUL ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
1-0100	2/29/2020	INTEREST	022920	FCB INT-FIREMEN R&R -FEB 2020	58.59	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0100	2/21/2020	MISC.	006730	RETIREMENT HORIZONS INCOVOIDED	4,500.00	VOIDED	A	2/21/2020
1-0100	2/21/2020	MISC.	006731	RETIREMENT HORIZONS INCOVOIDED	4,500.00	VOIDED	A	2/21/2020

<b>TOTALS FOR ACCOUNT 1-0100</b>	CHECK	TOTAL:	13,500.00CR
	DEPOSIT	TOTAL:	22,716.78
	INTEREST	TOTAL:	58.59
	MISCELLANEOUS	TOTAL:	9,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,484.01CR
	BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b>	CHECK	TOTAL:	13,500.00CR
	DEPOSIT	TOTAL:	22,716.78
	INTEREST	TOTAL:	58.59
	MISCELLANEOUS	TOTAL:	9,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,484.01CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>BANK DRAFT:</b>								
1-0104	2/07/2020	BANK-DRAFT	020720	EDC FP 01/31/2020	74.62CR	POSTED	G	2/29/2020
1-0104	2/10/2020	BANK-DRAFT	021020	EDC-CREATIVE SIGNS-BANNER 2/10	1,495.00CR	POSTED	G	2/29/2020
1-0104	2/14/2020	BANK-DRAFT	021420	EDC PAYROLL PPE 02/09/2020	3,250.40CR	POSTED	G	2/29/2020
1-0104	2/14/2020	BANK-DRAFT	021421	EDC LIAB PAYROLL PPE 2/09/2020	698.98CR	POSTED	G	2/29/2020
1-0104	2/14/2020	BANK-DRAFT	021422	EDC LIAB PAYROLL PPE 2/09/2020	13.84CR	POSTED	G	2/29/2020
1-0104	2/21/2020	BANK-DRAFT	022120	EDC-BEST BUY 02/21/20	1,023.93CR	POSTED	G	2/29/2020
1-0104	2/21/2020	BANK-DRAFT	022121	EDC-US DOD COINS-LABEL PINS	468.00CR	POSTED	G	2/29/2020
1-0104	2/21/2020	BANK-DRAFT	022122	EDC PR FEES 02/14/2020	74.62CR	POSTED	G	2/29/2020
1-0104	2/24/2020	BANK-DRAFT	022420	EDC-COBE WATER PYMT 12/15-1/15	217.58CR	POSTED	G	2/29/2020
1-0104	2/25/2020	BANK-DRAFT	022520	EDC-BEST BUY-3 OFFIC TVS 2/25	1,199.94CR	POSTED	G	2/29/2020
1-0104	2/25/2020	BANK-DRAFT	022521	EDC-WAL MART-JANITORIAL SUPPLY	46.95CR	POSTED	G	2/29/2020
1-0104	2/26/2020	BANK-DRAFT	022620	EDC-SAMS-PAPER CUPS	316.88CR	POSTED	G	2/29/2020
1-0104	2/27/2020	BANK-DRAFT	022720	EDC-DOMINOS-DIRECTOR MEETING	70.20CR	POSTED	G	2/29/2020
1-0104	2/28/2020	BANK-DRAFT	022820	EDC-ADOBE SUBSCRIPTION 2/28/20	16.23CR	POSTED	G	2/29/2020
1-0104	2/28/2020	BANK-DRAFT	022821	EDC PAYROLL PPE 02/23/2020	3,250.42CR	POSTED	G	2/29/2020
1-0104	2/28/2020	BANK-DRAFT	022822	EDC LIAB PAYROLL PPE 2/23/2020	681.34CR	POSTED	G	2/29/2020
1-0104	2/28/2020	BANK-DRAFT	022823	EDC LIAB PAYROLL PPE 2/23/2020	13.84CR	POSTED	G	2/29/2020
1-0104	2/28/2020	BANK-DRAFT	022824	EDC-4IMPRINT-500 PENS FEB 20	596.99CR	OUTSTND	G	0/00/0000
1-0104	2/28/2020	BANK-DRAFT	022825	EDC-FULL SOURCE-SHIRTS-FEB 20	221.98CR	OUTSTND	G	0/00/0000
1-0104	2/28/2020	BANK-DRAFT	022826	EDC-CEREMONIAL SUPPLY- FEB 20	141.16CR	OUTSTND	G	0/00/0000
1-0104	2/28/2020	BANK-DRAFT	022827	EDC-4 IMPRINT-NOTEBOOKS-FEB 20	955.26CR	OUTSTND	G	0/00/0000
1-0104	2/28/2020	BANK-DRAFT	022828	EDC-4 IMPRINT-TOTES-FEB 20	860.50CR	OUTSTND	G	0/00/0000
<b>CHECK:</b>								
1-0104	2/07/2020	CHECK	001526	A&L FLOOR AND CARPET CARE	300.00CR	POSTED	A	2/29/2020
1-0104	2/07/2020	CHECK	001527	KING KUTS BARBERSHOP	550.00CR	POSTED	A	2/29/2020
1-0104	2/07/2020	CHECK	001528	TROPHY PLUS	700.17CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001529	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	2/18/2020	CHECK	001530	DIRECT ENERGY BUSINESS	452.20CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001531	GRAPHICS CENTER	286.95CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001532	JOURNEY ALEXIS TORREZ	480.00CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001533	LUIS RICARDO PARRA, JR	480.00CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001534	REBECA CASTILLO	232.20CR	POSTED	A	2/29/2020
1-0104	2/18/2020	CHECK	001535	RICARDO GUERRA JR	850.00CR	OUTSTND	A	0/00/0000
1-0104	2/18/2020	CHECK	001536	VERIZON WIRELESS	166.06CR	POSTED	A	2/29/2020
1-0104	2/21/2020	CHECK	001537	4 EVER MEMORIES	375.00CR	POSTED	A	2/29/2020
1-0104	2/21/2020	CHECK	001538	4 EVER MEMORIES	375.00CR	POSTED	A	2/29/2020
1-0104	2/21/2020	CHECK	001539	4 EVER MEMORIES	375.00CR	POSTED	A	2/29/2020
1-0104	2/21/2020	CHECK	001540	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	2/21/2020	CHECK	001541	HEALTH CARE SERVICE CORPORATIO	1,806.32CR	OUTSTND	A	0/00/0000
1-0104	2/21/2020	CHECK	001542	RIO GRANDE INFO	225.00CR	POSTED	A	2/29/2020
1-0104	2/21/2020	CHECK	001543	TAILORED KUTS BARBER STUDIO	400.00CR	OUTSTND	A	0/00/0000
1-0104	2/21/2020	CHECK	001544	TIME WARNER CABLE	245.69CR	OUTSTND	A	0/00/0000
1-0104	2/21/2020	CHECK	001545	VICTORIA PADRON	32.46CR	POSTED	A	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>CHECK:</b>								
1-0104	2/28/2020	CHECK	001546	GRAPHICS CENTER	75.00CR	OUTSTND	A	0/00/0000
1-0104	2/28/2020	CHECK	001547	KING KUTS BARBERSHOP	663.00CR	OUTSTND	A	0/00/0000
1-0104	2/28/2020	CHECK	001548	RGV PARTNERSHIP	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	2/28/2020	CHECK	001549	SAN BENITO CHAMBER OF COMMERCE	150.00CR	OUTSTND	A	0/00/0000
1-0104	2/28/2020	CHECK	001550	TEXAS HERITAGE AND INDEPENDENC	1,000.00CR	POSTED	A	2/29/2020
1-0104	2/28/2020	CHECK	001551	TRANS UNION LLC	40.00CR	OUTSTND	A	0/00/0000
1-0104	2/28/2020	CHECK	001552	VIDA NUEVA CREATIONS	500.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0104	2/13/2020	EFT	021320	SALES TAX RECEIVED NOV 2019	136,447.38	POSTED	G	2/29/2020
<b>INTEREST:</b>								
1-0104	2/29/2020	INTEREST	022920	FCB INT EDC-FEB 2020	1,371.04	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0104	2/01/2020	MISC.	001190	GOODE ELECTRIC COMPANY UNPOST	335.07	POSTED	A	2/29/2020
1-0104	2/01/2020	MISC.	001356	R COMMUNICATIONS RADIO 4UNPOST	200.00	POSTED	A	2/29/2020
<b>TOTALS FOR ACCOUNT 1-0104</b>								
		CHECK	TOTAL:		13,590.05CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,371.04			
		MISCELLANEOUS	TOTAL:		535.07			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		136,447.38			
		BANK-DRAFT	TOTAL:		15,688.66CR			
<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>								
		CHECK	TOTAL:		13,590.05CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,371.04			
		MISCELLANEOUS	TOTAL:		535.07			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		136,447.38			
		BANK-DRAFT	TOTAL:		15,688.66CR			

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

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
<b>BANK DRAFT:</b>								
1-0105	2/03/2020	BANK-DRAFT	000365	ASSURED BENEFITS ADMINISTRATOR	30,809.28CR	POSTED	A	2/29/2020
1-0105	2/07/2020	BANK-DRAFT	000366	TEXAS CHILD SUPPORT DIV.	3,520.88CR	POSTED	A	2/29/2020
1-0105	2/07/2020	BANK-DRAFT	000367	INTERNAL REVENUE SERVICE	65,651.31CR	POSTED	A	2/29/2020
1-0105	2/21/2020	BANK-DRAFT	000368	TEXAS CHILD SUPPORT DIV.	3,520.88CR	POSTED	A	2/29/2020
1-0105	2/21/2020	BANK-DRAFT	000369	INTERNAL REVENUE SERVICE	63,325.60CR	POSTED	A	2/29/2020
1-0105	2/28/2020	BANK-DRAFT	000370	ASSURED BENEFITS ADMINISTRATOR	29,182.15CR	POSTED	A	2/29/2020
<b>CHECK:</b>								
1-0105	2/03/2020	CHECK	160307	SISLINK	327.22CR	POSTED	A	2/29/2020
1-0105	2/03/2020	CHECK	160308	M.A.S.A	250.00CR	POSTED	A	2/29/2020
1-0105	2/03/2020	CHECK	160309	TEXAS MUNICIPAL RETIREMENT SYS	51,052.71CR	POSTED	A	2/29/2020
1-0105	2/05/2020	CHECK	160310	AFLAC	1,056.36CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160311	SAENZ, MARTIN	349.46CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160312	RENDON, SANDRA	1,111.59CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160313	ANDRADE, CARLOS F	575.12CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160314	BENAVIDES, TOBIAS	1,476.17CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160315	RESENDEZ, MILTON G	854.95CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160316	VASQUEZ, ISAAC	1,597.03CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160317	PEREZ, RAFAEL L	220.87CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160318	CORTEZ, RUBEN	1,039.41CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160319	LEAL, BENJAMIN G	397.00CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160320	BARRERA, OSCAR	805.07CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160321	MARTINEZ, HUGO	469.05CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160322	MOLANO, DEMETRIO	803.59CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160323	QUIROZ, SAMUEL	826.45CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160324	SANCHEZ, GILBERTO	626.98CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160325	MAYORGA, MICHAEL	632.05CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160326	DEAN, LETICIA	215.27CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160327	JAURE, PABLO	339.97CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160328	CAVAZOS, ELVIRA	246.01CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160329	CABRIALES, ALBERTO R	595.39CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160330	TERAN, FRANK H	555.45CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160331	LARA JR., ANDRES	730.96CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160332	CRUZ, JUAN C	696.73CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160333	DE LA TORRE, JUAN A	885.49CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160334	LARA, JOSE B	507.33CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160335	MARTINEZ, SAUL	1,076.24CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160336	MILUM, AUSTIN C	483.75CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160337	TAMAYO, FRANCISCO	480.79CR	POSTED	P	2/29/2020
1-0105	2/07/2020	CHECK	160338	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160339	UNITED STATES TREASURY	80.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160340	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160341	UNITED WAY	38.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160342	SAN BENITO FIREMEN'S RELIEF &	11,535.48CR	POSTED	A	2/29/2020

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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	2/07/2020	CHECK	160343	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160344	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160345	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160346	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	160347	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	2/07/2020	CHECK	160348	FIRST COMMUNITY BANK	195.00CR	POSTED	A	2/29/2020
1-0105	2/12/2020	CHECK	160349	METROPOLITAN LIFE INSURANCE CO	848.48CR	POSTED	A	2/29/2020
1-0105	2/12/2020	CHECK	160350	METROPOLITAN LIFE INSURANCE CO	2,963.00CR	POSTED	A	2/29/2020
1-0105	2/13/2020	CHECK	160351	COLONIAL LIFE INSURANCE	3,973.64CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	160352	MUTUAL OF OMAHA	5,081.13CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	160353	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	160354	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	160355	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160356	SAENZ, MARTIN	348.96CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160357	RENDON, SANDRA	1,106.36CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160358	ANDRADE, CARLOS F	501.44CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160359	BENAVIDES, TOBIAS	1,245.00CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160360	RESENDEZ, MILTON G	611.11CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160361	VASQUEZ, ISAAC	1,465.01CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160362	PEREZ, RAFAEL L	155.01CR	OUTSTND	P	0/00/0000
1-0105	2/21/2020	CHECK	160363	CORTEZ, RUBEN	1,039.41CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160364	LEAL, BENJAMIN G	412.73CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160365	BARREIRA, OSCAR	808.53CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160366	MARTINEZ, HUGO	469.05CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160367	MOLANO, DEMETRIO	822.24CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160368	QUIROZ, SAMUEL	826.45CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160369	SANCHEZ, GILBERTO	630.00CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160370	MAYORGA, MICHAEL	609.58CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160371	DEAN, LETICIA	241.92CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160372	JAURE, PABLO	339.97CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160373	CAVAZOS, ELVIRA	254.63CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160374	CABRIALES, ALBERTO R	595.40CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160375	TERAN, FRANK H	555.45CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160376	CRUZ, JUAN C	1,116.35CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160377	DE LA TORRE, JUAN A	576.19CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160378	LARA, JOSE B	494.87CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160379	MARTINEZ, SAUL	682.46CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160380	TAMAYO, FRANCISCO	859.69CR	POSTED	P	2/29/2020
1-0105	2/21/2020	CHECK	160381	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160382	UNITED STATES TREASURY	80.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160383	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160384	UNITED WAY	38.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160385	SAN BENITO FIREMEN'S RELIEF &	11,181.30CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160386	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	2/29/2020

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

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
<b>CHECK:</b>								
1-0105	2/21/2020	CHECK	160387	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160388	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160389	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	160390	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	160391	FIRST COMMUNITY BANK	195.00CR	POSTED	A	2/29/2020
1-0105	2/24/2020	CHECK	160392	MUTUAL OF OMAHA	5,272.07CR	POSTED	A	2/29/2020
1-0105	2/24/2020	CHECK	160393	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/24/2020	CHECK	160394	M.A.S.A	250.00CR	OUTSTND	A	0/00/0000
1-0105	2/24/2020	CHECK	160395	SISLINK	327.22CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	160396	TEXAS MUNICIPAL RETIREMENT SYS	48,766.64CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	2/06/2020	DEPOSIT	020620	GF PP XFER 1/20 - 2/2/2020	290,265.95	POSTED	G	2/29/2020
1-0105	2/06/2020	DEPOSIT	020621	UTILITY PP XFER 1/20- 2/2/2020	61,499.06	POSTED	G	2/29/2020
1-0105	2/06/2020	DEPOSIT	020622	MEDICAL CLAIMS 2/3/2020	1,199.94CR	POSTED	G	2/29/2020
1-0105	2/07/2020	DEPOSIT	020720	UTHSCSA REIMB CK#53 2/7/2020	5,770.24	POSTED	G	2/29/2020
1-0105	2/13/2020	DEPOSIT	021320	ABA CLAIM 2/10/2020	1,115.82CR	POSTED	G	2/29/2020
1-0105	2/14/2020	DEPOSIT	021420	RAUL ZUNIGA COBRA PYMNT	444.54	POSTED	G	2/29/2020
1-0105	2/20/2020	DEPOSIT	022020	UTILITIES PAYROLL XFER	59,341.28	POSTED	G	2/29/2020
1-0105	2/20/2020	DEPOSIT	022021	GF PAYROLL XFER	283,506.25	POSTED	G	2/29/2020
1-0105	2/20/2020	DEPOSIT	022022	ABA CLAIM DEPOSIT 2/20/2020	2,163.00	POSTED	G	2/29/2020
1-0105	2/26/2020	DEPOSIT	022620	MEDICAL CLAIMS 2/24/2020	2,829.19CR	POSTED	G	2/29/2020
<b>EFT:</b>								
1-0105	2/19/2020	EFT	021920	ABA CLAIM 2/17/2020	8,450.75CR	POSTED	G	2/29/2020
<b>INTEREST:</b>								
1-0105	2/29/2020	INTEREST	022920	FCB INT-PAYROLL -FEB 2020	321.06	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0105	2/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	181,519.00CR	POSTED	P	2/29/2020
1-0105	2/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	178,003.00CR	POSTED	P	2/29/2020
1-0105	2/28/2020	MISC.	013119	INSURANCE PAYMENT RECLASS	161.00CR	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	013120	INSURANCE PAYMENT RECLASS	4.50CR	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	013121	INSURANCE PAYMENT RECLASS	8.52CR	POSTED	G	2/29/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
				CHECK	TOTAL:			186,526.79CR
				DEPOSIT	TOTAL:			697,845.37
				INTEREST	TOTAL:			321.06
				MISCELLANEOUS	TOTAL:			359,696.02CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			8,450.75CR
				BANK-DRAFT	TOTAL:			196,010.10CR

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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 PAYROLL CLEARING FUND	CHECK	TOTAL:	186,526.79CR
	DEPOSIT	TOTAL:	697,845.37
	INTEREST	TOTAL:	321.06
	MISCELLANEOUS	TOTAL:	359,696.02CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,450.75CR
	BANK-DRAFT	TOTAL:	196,010.10CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	2/14/2020	CHECK	000343	TXU ENERGY RETAIL COMPANVOIDED	809.26CR	VOIDED	A	2/14/2020
1-0105	2/14/2020	CHECK	000344	VERIZON WIRELESS	99.52CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	000345	BBVA COMPASS BANK	34.03CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	000346	RENTAL WORLD, LLC	57.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	000347	TXU ENERGY RETAIL COMPANY LLC	86.13CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	2/14/2020	DEPOSIT	021420	GUESS INN - 12/31/2019	1,756.79	POSTED	G	2/29/2020
<b>EFT:</b>								
1-0105	2/26/2020	EFT	022620	XFER SOUTHSIDE TO HOTEL/MOTEL	513,535.26	POSTED	G	2/29/2020
<b>INTEREST:</b>								
1-0105	2/29/2020	INTEREST	022920	FCB INT-HOTEL/MOTEL -FEB 2020	75.97	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0105	2/14/2020	MISC.	000343	TXU ENERGY RETAIL COMPANVOIDED	809.26	VOIDED	A	2/14/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		1,085.94CR			
		DEPOSIT	TOTAL:		1,756.79			
		INTEREST	TOTAL:		75.97			
		MISCELLANEOUS	TOTAL:		809.26			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		513,535.26			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR HOTEL/MOTEL TAX</b>								
		CHECK	TOTAL:		1,085.94CR			
		DEPOSIT	TOTAL:		1,756.79			
		INTEREST	TOTAL:		75.97			
		MISCELLANEOUS	TOTAL:		809.26			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		513,535.26			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0108	2/14/2020	CHECK	001374	VERIZON WIRELESS	VOIDED 691.20CR	VOIDED	A	2/14/2020
1-0108	2/14/2020	CHECK	001375	BEVA COMPASS BANK	1,425.00CR	POSTED	A	2/29/2020
1-0108	2/21/2020	CHECK	001376	VERIZON WIRELESS	691.20CR	POSTED	A	2/29/2020
<b>INTEREST:</b>								
1-0108	2/29/2020	INTEREST	022920	FCB INT-PD FORFEIT FEB 2020	30.32	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0108	2/14/2020	MISC.	001374	VERIZON WIRELESS	VOIDED 691.20	VOIDED	A	2/14/2020
<b>TOTALS FOR ACCOUNT 1-0108</b>				CHECK	TOTAL:	2,807.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	30.32		
				MISCELLANEOUS	TOTAL:	691.20		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR SPECIAL INVESTIGATION</b>				CHECK	TOTAL:	2,807.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	30.32		
				MISCELLANEOUS	TOTAL:	691.20		
				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: 2/01/2020 THRU 2/29/2020  
 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
<b>CHECK:</b>								
1-0105	2/28/2020	CHECK	001727	ADRIAN TAPIA	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	001728	CARLOS ANDRADE	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	001729	ISRAEL AMERIZ	20.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	2/21/2020	DEPOSIT	022120	LEOSE-TX COMP GRANT	3,463.18	POSTED	G	2/29/2020
<b>INTEREST:</b>								
1-0105	2/29/2020	INTEREST	022920	FCB INT-LEOSE PD -FEB 2020	1.73	POSTED	G	2/29/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		40.00CR			
		DEPOSIT	TOTAL:		3,463.18			
		INTEREST	TOTAL:		1.73			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR POLICE SPECIAL FUND</b>								
		CHECK	TOTAL:		40.00CR			
		DEPOSIT	TOTAL:		3,463.18			
		INTEREST	TOTAL:		1.73			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0100	2/29/2020	INTEREST	022920	FCB INT-VET MEM-FEB 2020	29.21	POSTED	G	2/29/2020
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TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	29.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	29.21
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0109	2/07/2020	CHECK	000003	FRED BELL	VOIDED	220.00CR	VOIDED	A 2/07/2020
1-0109	2/07/2020	CHECK	000004	MANUEL CISNEROS, JR.		10.00CR	POSTED	A 2/29/2020
1-0109	2/14/2020	CHECK	000005	BEVA COMPASS BANK		1,095.00CR	POSTED	A 2/29/2020
1-0109	2/28/2020	CHECK	000006	SAFETY VISION, LLC		7,945.00CR	OUTSTND	A 0/00/0000
<b>INTEREST:</b>								
1-0109	2/29/2020	INTEREST	022920	FCB INT-SPEC INV STA FEB 2020		155.23	POSTED	G 2/29/2020
<b>MISCELLANEOUS:</b>								
1-0109	2/07/2020	MISC.	000003	FRED BELL	VOIDED	220.00	VOIDED	A 2/07/2020
<b>TOTALS FOR ACCOUNT 1-0109</b>								
		CHECK	TOTAL:			9,270.00CR		
		DEPOSIT	TOTAL:			0.00		
		INTEREST	TOTAL:			155.23		
		MISCELLANEOUS	TOTAL:			220.00		
		SERVICE CHARGE	TOTAL:			0.00		
		EFT	TOTAL:			0.00		
		BANK-DRAFT	TOTAL:			0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS

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:

1-0135      2/26/2020    DEPOSIT    022620    HECTOR QUIROGA 20-00196      245.10    POSTED    G      2/29/2020

TOTALS FOR ACCOUNT 1-0135

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	245.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	9,270.00CR
DEPOSIT	TOTAL:	245.10
INTEREST	TOTAL:	155.23
MISCELLANEOUS	TOTAL:	220.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0100 CASH - PARK'S PROJECTS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0100	2/14/2020	CHECK	000299	GOODE ELECTRIC COMPANY	513.50CR	POSTED	A	2/29/2020
1-0100	2/14/2020	CHECK	000300	MATT'S CASH AND CARRY	4,850.00CR	POSTED	A	2/29/2020
1-0100	2/14/2020	CHECK	000301	BEVA COMPASS BANK VOIDED	1,648.86CR	VOIDED	A	2/14/2020
1-0100	2/21/2020	CHECK	000302	KRAFTSMAN COMMERCIAL PLAYGROUN	13,186.13CR	POSTED	A	2/29/2020
1-0100	2/14/2020	CHECK	000303	BEVA COMPASS BANK	1,648.87CR	POSTED	A	2/29/2020
1-0100	2/28/2020	CHECK	000304	CORE & MAIN LP	542.72CR	OUTSTND	A	0/00/0000
1-0100	2/28/2020	CHECK	000305	PROFESSIONAL SERVICE INDUSTRIE	876.50CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0100	2/13/2020	DEPOSIT	021320	INNOVATIVE BLK OF STX 2/13/20	1,117.21	POSTED	G	2/29/2020
<b>INTEREST:</b>								
1-0100	2/29/2020	INTEREST	022920	FCB INT-RESACA TRAILS FEB 2020	67.05	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0100	2/14/2020	MISC.	000301	BEVA COMPASS BANK VOIDED	1,648.86	VOIDED	A	2/14/2020
<b>TOTALS FOR ACCOUNT 1-0100</b>								
				CHECK	TOTAL:			23,266.58CR
				DEPOSIT	TOTAL:			1,117.21
				INTEREST	TOTAL:			67.05
				MISCELLANEOUS	TOTAL:			1,648.86
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR PARKS PROJECTS</b>								
				CHECK	TOTAL:			23,266.58CR
				DEPOSIT	TOTAL:			1,117.21
				INTEREST	TOTAL:			67.05
				MISCELLANEOUS	TOTAL:			1,648.86
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

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1-0105      2/07/2020 CHECK      000139    TIME WARNER CABLE                    185.76CR    POSTED    A      2/29/2020
1-0105      2/14/2020 CHECK      000140    BEVA COMPASS BANK                    171.05CR    POSTED    A      2/29/2020
1-0105      2/21/2020 CHECK      000141    TIME WARNER CABLE                    80.74CR    POSTED    A      2/29/2020
1-0105      2/28/2020 CHECK      000142    CHRISTINA SANCHEZ                    30.00CR    POSTED    A      2/29/2020
    
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MISCELLANEOUS:

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1-0105      2/01/2020 MISC.      000135    TIME WARNER CABLE      UNPOST      89.99      POSTED    A      2/29/2020
    
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TOTALS FOR ACCOUNT 1-0105                    CHECK            TOTAL:            467.55CR
                                             DEPOSIT            TOTAL:            0.00
                                             INTEREST            TOTAL:            0.00
                                             MISCELLANEOUS      TOTAL:            89.99
                                             SERVICE CHARGE      TOTAL:            0.00
                                             EFT                TOTAL:            0.00
                                             BANK-DRAFT          TOTAL:            0.00
    
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TOTALS FOR DISASTER RECOVERY FUND            CHECK            TOTAL:            467.55CR
                                             DEPOSIT            TOTAL:            0.00
                                             INTEREST            TOTAL:            0.00
                                             MISCELLANEOUS      TOTAL:            89.99
                                             SERVICE CHARGE      TOTAL:            0.00
                                             EFT                TOTAL:            0.00
                                             BANK-DRAFT          TOTAL:            0.00
    
```

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	2/05/2020	DEPOSIT		PAYMENT	424.26	POSTED	R	2/29/2020
1-0105	2/05/2020	DEPOSIT	000001	PAYMENT	1,633.15	POSTED	R	2/29/2020
1-0105	2/14/2020	DEPOSIT		GRISELDA ORN#1-FEB 2020 PYMNT	1,276.74	POSTED	R	2/29/2020
1-0105	2/14/2020	DEPOSIT	000001	ORLANDO GARZA-FEB 2020 PYNT	1,518.68	POSTED	R	2/29/2020
1-0105	2/24/2020	DEPOSIT		VERONICA AGUIL-DEC19 PART PYMT	1,600.00	POSTED	R	2/29/2020

<b>INTEREST:</b>								
1-0105	2/29/2020	INTEREST	022920	FCB INT-REVOL LOAN FEB 2020	275.01	POSTED	G	2/29/2020

<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	6,452.83
				INTEREST	TOTAL:	275.01
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	6,452.83
				INTEREST	TOTAL:	275.01
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	2/26/2020	EFT	022620	XFER SS TO TIRZ TO CLOSEOUT CD	1,027,070.53	POSTED	G	2/29/2020
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INTEREST:

1-0105	2/29/2020	INTEREST	022920	SS INT-TIRZ-FEB 2020	226.88	POSTED	G	2/29/2020
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	226.88
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,027,070.53
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	226.88
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,027,070.53
BANK-DRAFT	TOTAL:	0.00

COMPANY: 80 - UTHSCH- GRANT FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 1-0105 CASH IN BANK - UTHSCH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	2/07/2020	CHECK	000053	CITY OF SAN BENITO	6,148.35CR	POSTED	A	2/29/2020
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INTEREST: -----

1-0105	2/29/2020	INTEREST	022920	FCB INT-UTHSCSA-FEB 2020	17.98	POSTED	G	2/29/2020
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	6,148.35CR
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DEPOSIT	TOTAL:	0.00
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INTEREST	TOTAL:	17.98
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MISCELLANEOUS	TOTAL:	0.00
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SERVICE CHARGE	TOTAL:	0.00
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EFT	TOTAL:	0.00
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BANK-DRAFT	TOTAL:	0.00
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TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	6,148.35CR
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DEPOSIT	TOTAL:	0.00
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INTEREST	TOTAL:	17.98
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MISCELLANEOUS	TOTAL:	0.00
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SERVICE CHARGE	TOTAL:	0.00
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EFT	TOTAL:	0.00
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BANK-DRAFT	TOTAL:	0.00
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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
CHECK:								
1-0105	2/07/2020	CHECK	045036	ADVANCE AUTO PARTS	435.58CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045037	AT&T LONG DISTANCE	752.93CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045038	BELEN PENA	40.19CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045039	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045040	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	2/07/2020
1-0105	2/07/2020	CHECK	045041	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045042	CDW GOVERNMENT, INC.	1,961.38CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045043	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045044	CENTRAL READY MIX CONCRETE COM	495.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045045	CULLIGAN WATER	224.70CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045046	DENTON NAVARRO ROCHA BERNAL HY	5,136.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045047	ENGIE RESOURCES, INC.	909.30CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045048	ERGON ASPHALT AND EMULSIONS, I	643.88CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045049	FERNANDO GARCIA	40.19CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045050	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045051	FRED BELL	33.00CR	OUTSTND	A	0/00/0000
1-0105	2/07/2020	CHECK	045052	FRONTERA MATERIALS, INC	24,192.21CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045053	GALLS, LLC	94.90CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045054	GOVERNMENT FINANCE OFFICERS AS	225.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045055	GRAINGER	26.86CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045056	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	2/07/2020	CHECK	045057	GUERRA CONSTRUCTION COMPANY	7,000.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045058	GULF COAST PAPER CO. INC.	765.42CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045059	IGNACIO RODRIGUEZ	165.00CR	POSTED	A	2/24/2020
1-0105	2/07/2020	CHECK	045060	INTERNAL CONTROL SYSTEMS	1,160.50CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045061	J & J TIRE & AUTO	475.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045062	J. MAYA DESIGNS AND GRAPHICS L	64.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045063	JOHNSTONE SUPPLY OF LA FERIA	867.63CR	POSTED	A	2/28/2020
1-0105	2/07/2020	CHECK	045064	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045065	KETCH-ALL COMPANY	254.90CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045066	MARES TIRES	70.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045067	MARK SOSSI AND ASSOCIATES P.C.	5,582.50CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045068	MCCOY'S BUILDING SUPPLY	589.30CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045069	MID VALLEY PAVING, INC	3,200.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045070	O'REILLY AUTOMOTIVE, INC.	723.41CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045071	PEREZ AUTO REPAIR & ELECTRIC,	385.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045072	RIO GRANDE CONCRETE ACCESSORIE	130.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045073	ROMEO MANCILLAS, JR.	87.17CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045074	SAN BENITO NEWS	80.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045075	SMARTCOM TELEPHONE, LLC	1,416.25CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045076	TEXAS COMMISSION ON ENVIRONMEN	320.00CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045077	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	POSTED	A	2/28/2020
1-0105	2/07/2020	CHECK	045078	TIME WARNER CABLE	633.49CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045079	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	2/20/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

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1-0105	2/07/2020	CHECK	045082	UNIFIRST HOLDINGS, L.F.	135.20CR	POSTED	A	2/20/2020
1-0105	2/07/2020	CHECK	045083	WAL-MART COMMUNITY/GECRB	20.90CR	OUTSTND	A	0/00/0000
1-0105	2/12/2020	CHECK	045084	CLEO LONGORIA	10.00CR	POSTED	A	2/24/2020
1-0105	2/12/2020	CHECK	045085	JAVIER CORONADO	10.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045086	4IMPRINT, INC.	226.46CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045087	ABEL & SON ENTERPRISES	250.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045088	ADVANCE AUTO PARTS	186.22CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045089	ARROW MAGNOLIA, INC.	159.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045090	AMERICAN SOCIETY OF COMPOSERS	363.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045091	B & H FOTO & ELECTRONICS CORP.	731.30CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045092	BOSWELL ELLIFF FORD	7.00CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045093	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045094	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045095	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045096	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045097	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045098	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045099	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	2/28/2020
1-0105	2/14/2020	CHECK	045100	CENTRAL READY MIX CONCRETE COM	330.00CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045101	FIRESTONE COMPLETE AUTO CARE	21.00CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045102	FRONTERA MATERIALS, INC	7,073.25CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045103	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045104	GT DISTRIBUTORS, INC.	206.85CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045105	HERMES MUSIC CO.	644.99CR	POSTED	A	2/28/2020
1-0105	2/14/2020	CHECK	045106	INSCO DISTRIBUTING, INC.	179.99CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045107	INTERNAL CONTROL SYSTEMS	165.00CR	POSTED	A	2/28/2020
1-0105	2/14/2020	CHECK	045108	J & J TIRE & AUTO	120.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045109	JOE W. FLY COMPANY, INC.	673.20CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045110	LOWER RIO GRANDE VALLEY DEVELO	9,667.00CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045111	MALLORY SAFETY AND SUPPLY, LLC	38.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045112	MAVERICK INDUSTRIAL SERVICES	67.70CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045113	MCCOY'S BUILDING SUPPLY	280.36CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045114	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045115	NETWORKFLEET, INC.	511.65CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045116	PEREZ AUTO REPAIR & ELECTRIC,	90.00CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045117	RGV PUMP & EQUIPMENT, LLC	192.49CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045118	SIDDONS-MARTIN EMERGENCY GROUP	5,741.72CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045119	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	2/28/2020
1-0105	2/14/2020	CHECK	045120	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045121	TEXAS POLICE CHIEFS ASSOCIATIO	434.52CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045122	THOMSON REUTERS - WEST	305.01CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045123	TIME WARNER CABLE	848.40CR	POSTED	A	2/24/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

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1-0105	2/14/2020	CHECK	045126	ULINE, INC.	692.25CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045127	UNIFIRST HOLDINGS, L.P.	202.20CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045128	UNITED REFRIGERATION, INC.	104.06CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045129	UNITED RENTALS (NORTH AMERICA)	69.00CR	POSTED	A	2/20/2020
1-0105	2/14/2020	CHECK	045130	VALLEY IT SOLUTIONS	72,679.87CR	POSTED	A	2/28/2020
1-0105	2/14/2020	CHECK	045131	VERIZON WIRELESS	3,042.80CR	POSTED	A	2/24/2020
1-0105	2/14/2020	CHECK	045132	WAL-MART COMMUNITY/GEGRB	8.96CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	045133	BEVA COMPASS BANK	8,351.50CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	045134	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	045135	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	045136	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	045137	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045138	FLOWER SHOP	59.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045139	A CLEAN PORTOCO	80.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045140	ADVANCE AUTO PARTS	460.58CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045141	ALLEGRA PRINT & IMAGING	299.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045142	BENITEZ DIESEL REPAIR, LLC	4,878.43CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045143	BOSWELL ELLIFF FORD	272.94CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045144	BURGOS POOLS, LLC	333.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045145	CAMERON COUNTY TAX OFFICE	22.50CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045146	CDW GOVERNMENT, INC.	6,575.37CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045147	CHUY'S CUSTOM SPORTS	134.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045148	DIRECTV	122.81CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045149	FIRESTONE COMPLETE AUTO CARE	465.96CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045150	GASES101 LLC	300.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045151	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045152	INTERNAL CONTROL SYSTEMS	6,526.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045153	J & J TIRE & AUTO	90.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045154	J. MAYA DESIGNS AND GRAPHICS L	175.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045155	JUAN JOSE BOCANEGRA	90.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045156	LETTY GOMEZ	24.39CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045157	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045158	MARES TIRES	60.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045159	MARK SOSSI AND ASSOCIATES P.C.	5,285.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045160	MCCOY'S BUILDING SUPPLY	31.65CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045161	MID VALLEY PAVING, INC	3,200.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045162	NOVA HEALTHCARE, PA	297.28CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045163	O'REILLY AUTOMOTIVE, INC.	51.96CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045164	OIL PATCH FUEL & SUPPLY, INC.	7,423.10CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045165	ONE STOP PEST CONTROL	946.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045166	VOID CHECK	0.00	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045167	PATHMARK TRAFFIC PRODUCTS OF T	247.50CR	POSTED	A	2/28/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

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1-0105	2/21/2020	CHECK	045170	RENE T. GARCIA	8.96CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045171	SIDDONS-MARTIN EMERGENCY GROUP	3,707.31CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045172	SIGN LANGUAGE SERVICES	250.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045173	SOUTH TEXAS COMMUNICATIONS, IN	610.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045174	SOUTHWEST KEY PROGRAMS, INC.	165.00CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045175	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045176	TEXAS GAS SERVICE	74.99CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045177	THE FAMILY ROAD SERVICE, LLC	159.87CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045178	TIME WARNER CABLE	49.95CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	045179	TIP TOP TOWING	95.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045180	UNIFIRST HOLDINGS, L.P.	91.85CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045181	VALLEY VIEW CONSULTING, L.L.C.	2,953.04CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	045182	VICTORIA STEEL & SUPPLY INC.	291.75CR	POSTED	A	2/28/2020
1-0105	2/21/2020	CHECK	045183	TXU ENERGY RETAIL COMPANY LLC	26,847.91CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045184	ADVANCE AUTO PARTS	1,392.02CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045185	ALLEGRA PRINT & IMAGING	234.69CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045186	AT&T	4,911.41CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045187	B & C CAR WASH	91.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045188	B & B FOTO & ELECTRONICS CORP.	608.67CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045189	CAMERON APPRAISAL DISTRICT	17,634.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045190	CAMERON COUNTY CLERK	19.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045191	CENTRAL READY MIX CONCRETE COM	715.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045192	CHRISTINA SANCHEZ	100.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045193	CHUY'S CUSTOM SPORTS	14.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045194	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045195	CITY OF HIDALGO	350.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045196	EWING IRRIGATION PRODUCTS, INC	721.45CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045197	FEDERAL EXPRESS CORPORATION	129.60CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045198	FRONTERA EQUIPMENT/BLUE VOIDED	1,693.90CR	VOIDED	A	2/28/2020
1-0105	2/28/2020	CHECK	045199	FRONTERA MATERIALS, INC	260.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045200	GILLMAN HONDA OF SAN BENITO	261.07CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045201	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045202	HERMES MUSIC CO.	375.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045203	INTERNAL CONTROL SYSTEMS	6,526.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045204	J. MAYA DESIGNS AND GRAPHICS L	1,048.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045205	JOSE DAVID CASANOVA	100.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045206	LETTY GOMEZ	24.38CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045207	LINEBARGER GOGGAN BLAIR & SAMP	3,244.66CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045208	LOWER RIO GRANDE VALLEY DEVELO	5,000.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045209	M & S FENCE AND WELDING REPAIR	295.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045210	MARES TIRES	12.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045211	MAVERICK INDUSTRIAL SERVICES	47.70CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

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1-0105	2/28/2020	CHECK	045212	MCCI, LLC	1,848.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045213	MCCOY'S BUILDING SUPPLY	740.01CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045214	NATIONAL PEN CO., LLC	388.90CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045215	NETWORKFLEET, INC.	723.05CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045216	NUECES POWER EQUIPMENT	3,996.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045217	O'REILLY AUTOMOTIVE, INC.	16.99CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045218	OFFICE DEPOT BUSINESS CREDIT	1,150.99CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045219	REVO AMERICA	2,124.99CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045220	RGV REPROGRAPHICS, INC.	185.10CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045221	SHI GOVERNMENT SOLUTIONS, INC.	3,288.65CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045222	TEXAS DEPARTMENT OF PUBLIC SAF	325.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045223	THE FAMILY ROAD SERVICE, LLC	546.17CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045224	TML-INTERGOVERNMENTAL RISK POOL	3,426.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045225	TOPS THE OUTDOOR POWER STORE	402.58CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045226	ULINE, INC.	53.75CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045227	UNIFIRST HOLDINGS, L.P.	135.20CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045228	UNITED REFRIGERATION, INC.	159.56CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045229	VERIZON WIRELESS	911.76CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045230	WAL-MART COMMUNITY/GEGRB	8.48CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045231	FLACO JIMENEZ	3,000.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045232	FRONTERA MATERIALS, INC	1,693.90CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045233	LEONARDO JIMENEZ JR	400.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	045234	MAGIC VALLEY ELECTRICT CO-OP	263.16CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0105	2/01/2020	DEPOSIT	020117	CLEAR OUTSTANDING CDBG ITEMS	40.54	POSTED	G	2/29/2020
1-0105	2/01/2020	DEPOSIT	020120	97->96 CREDIT CARD ERROR 1/31	60.00CR	POSTED	G	2/29/2020
1-0105	2/02/2020	DEPOSIT		DAILY CASH POSTING 2/02/2020	155.03	POSTED	C	2/19/2020
1-0105	2/03/2020	DEPOSIT		CASH RECEIPTS	337.00	POSTED	M	2/29/2020
1-0105	2/03/2020	DEPOSIT	000001	DAILY CASH POSTING 2/03/2020	3,018.75	POSTED	C	2/19/2020
1-0105	2/03/2020	DEPOSIT	000002	DAILY CASH POSTING 2/03/2020	215.00	POSTED	C	2/29/2020
1-0105	2/03/2020	DEPOSIT	000003	CASH RECEIPTS	1,536.94	POSTED	M	2/19/2020
1-0105	2/03/2020	DEPOSIT	000004	DAILY CASH POSTING 2/03/2020	6.00	POSTED	C	2/29/2020
1-0105	2/03/2020	DEPOSIT	000005	DAILY CASH POSTING 2/03/2020	50.03	POSTED	C	2/27/2020
1-0105	2/03/2020	DEPOSIT	000006	BORDERSTAR 10/1/19-12/31/19	5,779.18	POSTED	R	2/24/2020
1-0105	2/03/2020	DEPOSIT	000007	STONEGARDEN 10/1/19-12/31/19	4,031.74	POSTED	R	2/24/2020
1-0105	2/04/2020	DEPOSIT		CASH RECEIPTS	440.00	POSTED	M	2/29/2020
1-0105	2/04/2020	DEPOSIT	000001	CASH RECEIPTS	1,581.10	POSTED	M	2/19/2020
1-0105	2/04/2020	DEPOSIT	000002	DAILY CASH POSTING 2/04/2020	1,974.85	POSTED	C	2/19/2020
1-0105	2/04/2020	DEPOSIT	000003	DAILY CASH POSTING 2/04/2020	21.00	POSTED	C	2/29/2020
1-0105	2/04/2020	DEPOSIT	000004	DAILY CASH POSTING 2/04/2020	69.00	POSTED	C	2/19/2020
1-0105	2/04/2020	DEPOSIT	000005	DAILY CASH POSTING 2/04/2020	36.00	POSTED	C	2/27/2020
1-0105	2/04/2020	DEPOSIT	000006	DAILY CASH POSTING 2/04/2020	505.06	POSTED	C	2/27/2020
1-0105	2/04/2020	DEPOSIT	000007	DAILY CASH POSTING 2/04/2020	866.40	POSTED	C	2/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	2/05/2020	DEPOSIT		CASH RECEIPTS	307.00	POSTED	M	2/27/2020
1-0105	2/05/2020	DEPOSIT	000001	DAILY CASH POSTING 2/05/2020	3,191.25	POSTED	C	2/19/2020
1-0105	2/05/2020	DEPOSIT	000002	CASH RECEIPTS	445.00	POSTED	M	2/19/2020
1-0105	2/05/2020	DEPOSIT	000003	DAILY CASH POSTING 2/05/2020	20.00	POSTED	C	2/27/2020
1-0105	2/05/2020	DEPOSIT	000004	DAILY CASH POSTING 2/05/2020	5.00	POSTED	C	2/29/2020
1-0105	2/05/2020	DEPOSIT	000005	DAILY CASH POSTING 2/05/2020	88.25	POSTED	C	2/29/2020
1-0105	2/05/2020	DEPOSIT	000006	DAILY CASH POSTING 2/05/2020	18.00	POSTED	C	2/27/2020
1-0105	2/05/2020	DEPOSIT	000007	DAILY CASH POSTING 2/05/2020	365.06	POSTED	C	2/27/2020
1-0105	2/05/2020	DEPOSIT	000008	PAYMENT	5,456.49	POSTED	R	2/29/2020
1-0105	2/06/2020	DEPOSIT		CASH RECEIPTS	1,057.50	POSTED	M	2/21/2020
1-0105	2/06/2020	DEPOSIT	000001	DAILY CASH POSTING 2/06/2020	3,004.15	POSTED	C	2/19/2020
1-0105	2/06/2020	DEPOSIT	000002	DAILY CASH POSTING 2/06/2020	23.00	POSTED	C	2/21/2020
1-0105	2/06/2020	DEPOSIT	000003	CASH RECEIPTS	1,434.60	POSTED	M	2/19/2020
1-0105	2/06/2020	DEPOSIT	000004	DAILY CASH POSTING 2/06/2020	32.00	POSTED	C	2/19/2020
1-0105	2/06/2020	DEPOSIT	000005	DAILY CASH POSTING 2/06/2020	7.00	POSTED	C	2/19/2020
1-0105	2/06/2020	DEPOSIT	000006	DAILY CASH POSTING 2/06/2020	6.00	POSTED	C	2/29/2020
1-0105	2/06/2020	DEPOSIT	000007	DAILY CASH POSTING 2/06/2020	494.59	POSTED	C	2/21/2020
1-0105	2/06/2020	DEPOSIT	020620	GF PF XFER 1/20 - 2/2/2020	290,265.95CR	POSTED	G	2/19/2020
1-0105	2/07/2020	DEPOSIT		CASH RECEIPTS	708.70	POSTED	M	2/21/2020
1-0105	2/07/2020	DEPOSIT	000001	DAILY CASH POSTING 2/07/2020	1,419.07	POSTED	C	2/19/2020
1-0105	2/07/2020	DEPOSIT	000002	DAILY CASH POSTING 2/07/2020	25.00	POSTED	C	2/21/2020
1-0105	2/07/2020	DEPOSIT	000003	CASH RECEIPTS	2,330.51	POSTED	M	2/19/2020
1-0105	2/07/2020	DEPOSIT	000004	DAILY CASH POSTING 2/07/2020	36.00	POSTED	C	2/19/2020
1-0105	2/07/2020	DEPOSIT	000005	DAILY CASH POSTING 2/07/2020	145.06	POSTED	C	2/21/2020
1-0105	2/07/2020	DEPOSIT	020720	UTHSCSA REIMB CR#53 2/7/2020	378.11	POSTED	G	2/19/2020
1-0105	2/09/2020	DEPOSIT		DAILY CASH POSTING 2/09/2020	135.02	POSTED	C	2/21/2020
1-0105	2/10/2020	DEPOSIT		CASH RECEIPTS	325.00	POSTED	M	2/21/2020
1-0105	2/10/2020	DEPOSIT	000001	CASH RECEIPTS	4,694.00	POSTED	M	2/19/2020
1-0105	2/10/2020	DEPOSIT	000002	CASH RECEIPTS	2,075.00	POSTED	M	2/19/2020
1-0105	2/10/2020	DEPOSIT	000003	DAILY CASH POSTING 2/10/2020	1,214.75	POSTED	C	2/19/2020
1-0105	2/10/2020	DEPOSIT	000004	DAILY CASH POSTING 2/10/2020	140.00	POSTED	C	2/29/2020
1-0105	2/10/2020	DEPOSIT	000005	CASH RECEIPTS	2,410.00	POSTED	M	2/19/2020
1-0105	2/10/2020	DEPOSIT	000006	DAILY CASH POSTING 2/10/2020	0.01	POSTED	C	2/29/2020
1-0105	2/10/2020	DEPOSIT	000007	DAILY CASH POSTING 2/10/2020	27.50	POSTED	C	2/19/2020
1-0105	2/11/2020	DEPOSIT		CASH RECEIPTS	1,032.00	POSTED	M	2/21/2020
1-0105	2/11/2020	DEPOSIT	000001	DAILY CASH POSTING 2/11/2020	835.25	POSTED	C	2/19/2020
1-0105	2/11/2020	DEPOSIT	000002	CASH RECEIPTS	481.00	POSTED	M	2/19/2020
1-0105	2/11/2020	DEPOSIT	000003	DAILY CASH POSTING 2/11/2020	36.00	POSTED	C	2/21/2020
1-0105	2/11/2020	DEPOSIT	000004	DAILY CASH POSTING 2/11/2020	50.06	POSTED	C	2/21/2020
1-0105	2/11/2020	DEPOSIT	000005	DAILY CASH POSTING 2/11/2020	821.10	POSTED	C	2/21/2020
1-0105	2/12/2020	DEPOSIT		CASH RECEIPTS	363.60	POSTED	M	2/19/2020
1-0105	2/12/2020	DEPOSIT	000001	DAILY CASH POSTING 2/12/2020	732.75	POSTED	C	2/19/2020
1-0105	2/12/2020	DEPOSIT	000002	CASH RECEIPTS	1,183.00	POSTED	M	2/19/2020
1-0105	2/12/2020	DEPOSIT	000003	DAILY CASH POSTING 2/12/2020	46.00	POSTED	C	2/27/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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	2/12/2020	DEPOSIT	000004	DAILY CASH POSTING 2/12/2020	637.81	POSTED	C	2/29/2020
1-0105	2/13/2020	DEPOSIT		CASH RECEIPTS	140.50	POSTED	M	2/29/2020
1-0105	2/13/2020	DEPOSIT	000001	DAILY CASH POSTING 2/13/2020	1,662.25	POSTED	C	2/19/2020
1-0105	2/13/2020	DEPOSIT	000002	CASH RECEIPTS	784.00	POSTED	M	2/19/2020
1-0105	2/13/2020	DEPOSIT	000003	DAILY CASH POSTING 2/13/2020	555.04	POSTED	C	2/29/2020
1-0105	2/13/2020	DEPOSIT	000004	TX COMPTROLLERS PYMNT	500.00	POSTED	R	2/29/2020
1-0105	2/13/2020	DEPOSIT	021320	BBVA-EMBASSY SUITES DALLAS	7.25	POSTED	G	2/24/2020
1-0105	2/13/2020	DEPOSIT	021321	TX COMPTROLLER MOXING PYMN	124.95	POSTED	G	2/29/2020
1-0105	2/14/2020	DEPOSIT		CASH RECEIPTS	309.10	POSTED	M	2/29/2020
1-0105	2/14/2020	DEPOSIT	000001	CASH RECEIPTS	588.30	POSTED	M	2/19/2020
1-0105	2/14/2020	DEPOSIT	000002	CASH RECEIPTS	560.00	POSTED	M	2/19/2020
1-0105	2/14/2020	DEPOSIT	000003	DAILY CASH POSTING 2/14/2020	13,399.00	POSTED	C	2/19/2020
1-0105	2/14/2020	DEPOSIT	000004	DAILY CASH POSTING 2/14/2020	50.00	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000005	DAILY CASH POSTING 2/14/2020	6.00	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000006	DAILY CASH POSTING 2/14/2020	512.80	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000007	DAILY CASH POSTING 2/14/2020	15.00	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	021420	REP SRV FRANCHISE-JAN 2020	41,604.83	POSTED	G	2/19/2020
1-0105	2/14/2020	DEPOSIT	021421	97->96 CREDIT CARD ERROR 2/14	50.00CR	POSTED	G	2/29/2020
1-0105	2/14/2020	DEPOSIT	021422	96 >97 -DEPOSIT ERROR 2/ 14	600.00	POSTED	G	2/29/2020
1-0105	2/16/2020	DEPOSIT		DAILY CASH POSTING 2/16/2020	220.03	POSTED	C	2/21/2020
1-0105	2/18/2020	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	2/21/2020
1-0105	2/18/2020	DEPOSIT	000001	DAILY CASH POSTING 2/18/2020	50.00	POSTED	C	2/21/2020
1-0105	2/18/2020	DEPOSIT	000002	CASH RECEIPTS	661.00	POSTED	M	2/24/2020
1-0105	2/18/2020	DEPOSIT	000003	DAILY CASH POSTING 2/18/2020	49,141.85	POSTED	C	2/24/2020
1-0105	2/18/2020	DEPOSIT	000004	DAILY CASH POSTING 2/18/2020	5.00	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000005	DAILY CASH POSTING 2/18/2020	21.00	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000006	DAILY CASH POSTING 2/18/2020	42.00	POSTED	C	2/21/2020
1-0105	2/18/2020	DEPOSIT	000007	DAILY CASH POSTING 2/18/2020	60.00	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000008	DAILY CASH POSTING 2/18/2020	8.00	POSTED	C	2/21/2020
1-0105	2/18/2020	DEPOSIT	012120	97-96 CC TERMINAL ERROR	415.00	POSTED	G	2/29/2020
1-0105	2/19/2020	DEPOSIT		CASH RECEIPTS	917.50	POSTED	M	2/29/2020
1-0105	2/19/2020	DEPOSIT	000001	DAILY CASH POSTING 2/19/2020	3,493.75	POSTED	C	2/24/2020
1-0105	2/19/2020	DEPOSIT	000002	CASH RECEIPTS	2,661.50	POSTED	M	2/24/2020
1-0105	2/19/2020	DEPOSIT	000003	DAILY CASH POSTING 2/19/2020	25.00	POSTED	C	2/29/2020
1-0105	2/19/2020	DEPOSIT	000004	DAILY CASH POSTING 2/19/2020	927.36	POSTED	C	2/21/2020
1-0105	2/19/2020	DEPOSIT	000005	DAILY CASH POSTING 2/19/2020	535.35	POSTED	C	2/29/2020
1-0105	2/20/2020	DEPOSIT		CASH RECEIPTS	215.00	POSTED	M	2/21/2020
1-0105	2/20/2020	DEPOSIT	000001	DAILY CASH POSTING 2/20/2020	10,087.62	POSTED	C	2/24/2020
1-0105	2/20/2020	DEPOSIT	000002	DAILY CASH POSTING 2/20/2020	48.00	POSTED	C	2/21/2020
1-0105	2/20/2020	DEPOSIT	000003	CASH RECEIPTS	1,758.30	POSTED	M	2/24/2020
1-0105	2/20/2020	DEPOSIT	000004	DAILY CASH POSTING 2/20/2020	433.04	POSTED	C	2/21/2020
1-0105	2/20/2020	DEPOSIT	022020	GF PAYROLL XFER	283,506.25CR	POSTED	G	2/24/2020
1-0105	2/20/2020	DEPOSIT	022021	GIGABIT FEB 2020	1,200.00	POSTED	G	2/29/2020
1-0105	2/20/2020	DEPOSIT	022022	LOS INDIOS-DEC 2019 & JAN 2020	52,770.00	POSTED	G	2/24/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020

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	2/20/2020	DEPOSIT	022023	AEP FRANCHISE FEES JAN 2020	35,493.98	POSTED	G	2/27/2020
1-0105	2/20/2020	DEPOSIT	022024	CORRECT CC-LIBRARY DEPOSIT	8.00	POSTED	G	2/29/2020
1-0105	2/20/2020	DEPOSIT	022025	CORRECT CC-LIBRARY DEPOSIT	6.00	POSTED	G	2/29/2020
1-0105	2/21/2020	DEPOSIT		CASH RECEIPTS	20.00	POSTED	M	2/27/2020
1-0105	2/21/2020	DEPOSIT	000001	DAILY CASH POSTING 2/21/2020	882.44	POSTED	C	2/28/2020
1-0105	2/21/2020	DEPOSIT	000002	DAILY CASH POSTING 2/21/2020	183.00	POSTED	C	2/27/2020
1-0105	2/21/2020	DEPOSIT	000003	CASH RECEIPTS	722.00	POSTED	M	2/28/2020
1-0105	2/21/2020	DEPOSIT	000004	DAILY CASH POSTING 2/21/2020	36.00	POSTED	C	2/27/2020
1-0105	2/21/2020	DEPOSIT	000005	DAILY CASH POSTING 2/21/2020	60.01	POSTED	C	2/27/2020
1-0105	2/21/2020	DEPOSIT	000006	DAILY CASH POSTING 2/21/2020	5.00	POSTED	C	2/27/2020
1-0105	2/21/2020	DEPOSIT	022120	TX COMP-FIRE LEOSE	907.41	POSTED	G	2/29/2020
1-0105	2/22/2020	DEPOSIT		DAILY CASH POSTING 2/22/2020	6.00	POSTED	C	2/28/2020
1-0105	2/23/2020	DEPOSIT		DAILY CASH POSTING 2/23/2020	340.11	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT		CASH RECEIPTS	1,466.00	POSTED	M	2/29/2020
1-0105	2/24/2020	DEPOSIT	000001	CASH RECEIPTS	771.00	POSTED	M	2/28/2020
1-0105	2/24/2020	DEPOSIT	000002	DAILY CASH POSTING 2/24/2020	2,992.75	POSTED	C	2/28/2020
1-0105	2/24/2020	DEPOSIT	000003	DAILY CASH POSTING 2/24/2020	27.00	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT	000004	CASH RECEIPTS	1,871.00	POSTED	M	2/28/2020
1-0105	2/24/2020	DEPOSIT	000005	DAILY CASH POSTING 2/24/2020	21.50	POSTED	C	2/28/2020
1-0105	2/24/2020	DEPOSIT	000006	DAILY CASH POSTING 2/24/2020	190.01	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT	022420	ACCOUNTING SRVC FEB 20202	106,617.58	POSTED	G	2/29/2020
1-0105	2/25/2020	DEPOSIT		CASH RECEIPTS	520.00	POSTED	M	2/29/2020
1-0105	2/25/2020	DEPOSIT	000001	DAILY CASH POSTING 2/25/2020	1,744.80	POSTED	C	2/28/2020
1-0105	2/25/2020	DEPOSIT	000002	DAILY CASH POSTING 2/25/2020	75.00	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000003	CASH RECEIPTS	2,379.01	POSTED	M	2/28/2020
1-0105	2/25/2020	DEPOSIT	000004	DAILY CASH POSTING 2/25/2020	22.50	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000005	DAILY CASH POSTING 2/25/2020	340.05	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000006	DAILY CASH POSTING 2/25/2020	869.40	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT		CASH RECEIPTS	1,028.00	POSTED	M	2/29/2020
1-0105	2/26/2020	DEPOSIT	000001	DAILY CASH POSTING 2/26/2020	1,326.50	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	000002	DAILY CASH POSTING 2/26/2020	600.00	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	000003	CASH RECEIPTS	3,773.70	POSTED	M	2/28/2020
1-0105	2/26/2020	DEPOSIT	000004	DAILY CASH POSTING 2/26/2020	66.00	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	000005	DAILY CASH POSTING 2/26/2020	315.12	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	022620	BBVA COMPASS REBATE 2/2020	865.32	POSTED	G	2/28/2020
1-0105	2/26/2020	DEPOSIT	022621	97-96 DEPOSIT ERROR 2/26	72.50CR	POSTED	G	2/29/2020
1-0105	2/27/2020	DEPOSIT		CASH RECEIPTS	3,062.90	POSTED	M	2/29/2020
1-0105	2/27/2020	DEPOSIT	000001	DAILY CASH POSTING 2/27/2020	413.25	POSTED	C	2/29/2020
1-0105	2/27/2020	DEPOSIT	000002	DAILY CASH POSTING 2/27/2020	5.00	POSTED	C	2/29/2020
1-0105	2/27/2020	DEPOSIT	000003	CASH RECEIPTS	4,270.40	POSTED	M	2/28/2020
1-0105	2/27/2020	DEPOSIT	000004	DAILY CASH POSTING 2/27/2020	73.00	POSTED	C	2/29/2020
1-0105	2/27/2020	DEPOSIT	000005	DAILY CASH POSTING 2/27/2020	10.20	POSTED	C	2/29/2020
1-0105	2/28/2020	DEPOSIT		CASH RECEIPTS	1,807.00	OUTSTND	M	0/00/0000
1-0105	2/28/2020	DEPOSIT	000001	CASH RECEIPTS	1,815.80	OUTSTND	M	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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
<b>DEPOSIT:</b>								
1-0105	2/28/2020	DEPOSIT	000002	DAILY CASH POSTING 2/28/2020	484.00	OUTSTND	C	0/00/0000
1-0105	2/28/2020	DEPOSIT	000003	DAILY CASH POSTING 2/28/2020	443.00	OUTSTND	C	0/00/0000
1-0105	2/28/2020	DEPOSIT	000004	CASH RECEIPTS	1,339.60	OUTSTND	M	0/00/0000
1-0105	2/28/2020	DEPOSIT	000005	CASH RECEIPTS	7,973.40	OUTSTND	M	0/00/0000
1-0105	2/28/2020	DEPOSIT	000006	DAILY CASH POSTING 2/28/2020	378.37	OUTSTND	C	0/00/0000
1-0105	2/28/2020	DEPOSIT	000007	DAILY CASH POSTING 2/28/2020	15.50	OUTSTND	C	0/00/0000
1-0105	2/29/2020	DEPOSIT		DAILY CASH POSTING 2/29/2020	1,239.75	OUTSTND	C	0/00/0000
1-0105	2/29/2020	DEPOSIT	000001	DAILY CASH POSTING 2/29/2020	4.00	OUTSTND	C	0/00/0000

<b>EFT:</b>								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0105	2/04/2020	EFT	020420	PROPERTY TAXES 02/04/2020	8,483.47	POSTED	G	2/19/2020
1-0105	2/04/2020	EFT	020421	PROPERTY TAXES 02/04/2020	930.96	POSTED	G	2/19/2020
1-0105	2/05/2020	EFT	020520	PROPERTY TAXES 02/05/2020	33,355.84	POSTED	G	2/19/2020
1-0105	2/05/2020	EFT	020521	PROPERTY TAXES 11/07/2019	3,660.39	POSTED	G	2/19/2020
1-0105	2/06/2020	EFT	020620	PROPERTY TAXES 2/6/2020	29,486.05	POSTED	G	2/19/2020
1-0105	2/06/2020	EFT	020621	PROPERTY TAXES 2/6/2020	3,235.71	POSTED	G	2/19/2020
1-0105	2/07/2020	EFT	020720	PROPERTY TAXES 2/7/2020	34,749.18	POSTED	G	2/19/2020
1-0105	2/07/2020	EFT	020721	PROPERTY TAXES 2/7/2020	3,813.25	POSTED	G	2/19/2020
1-0105	2/10/2020	EFT	021020	PROPERTY TAXES	34,929.32	POSTED	G	2/19/2020
1-0105	2/10/2020	EFT	021021	PROPERTY TAXES	3,833.03	POSTED	G	2/19/2020
1-0105	2/11/2020	EFT	021020	PROPERTY TAXES	667.35	POSTED	G	2/20/2020
1-0105	2/11/2020	EFT	021120	PROPERTY TAXES	6,081.39	POSTED	G	2/19/2020
1-0105	2/12/2020	EFT	021220	PROPERTY TAXES	5,196.80	POSTED	G	2/19/2020
1-0105	2/12/2020	EFT	021221	PROPERTY TAXES	579.14	POSTED	G	2/19/2020
1-0105	2/13/2020	EFT	021320	SALES TAX RECEIVED NOV 2019	545,789.51	POSTED	G	2/19/2020
1-0105	2/13/2020	EFT	021321	SALES TAX RECEIVED NOV 2019	136,447.38CR	POSTED	G	2/28/2020
1-0105	2/13/2020	EFT	021322	PROPERTY TAXES	68,578.15	POSTED	G	2/19/2020
1-0105	2/13/2020	EFT	021323	PROPERTY TAXES	7,526.59	POSTED	G	2/19/2020
1-0105	2/14/2020	EFT	000927	BEN M. YUDESIS	1,375.00CR	POSTED	A	2/19/2020
1-0105	2/14/2020	EFT	000928	DAVID GARZA	1,375.00CR	POSTED	A	2/19/2020
1-0105	2/14/2020	EFT	021420	PROPERTY TAXES	4,435.45	POSTED	G	2/20/2020
1-0105	2/14/2020	EFT	021421	PROPERTY TAXES	486.72	POSTED	G	2/20/2020
1-0105	2/14/2020	EFT	021422	BINGO TAX 02/14/2020	916.95	POSTED	G	2/24/2020
1-0105	2/17/2020	EFT	021720	PROPERTY TAXES	7,575.31	POSTED	G	2/20/2020
1-0105	2/17/2020	EFT	021721	PROPERTY TAXES	831.29	POSTED	G	2/20/2020
1-0105	2/18/2020	EFT	021820	PROPERTY TAXES	3,938.96	POSTED	G	2/20/2020
1-0105	2/18/2020	EFT	021821	PROPERTY TAXES	432.25	POSTED	G	2/20/2020
1-0105	2/19/2020	EFT	021920	PROPERTY TAXES	4,130.01	POSTED	G	2/24/2020
1-0105	2/19/2020	EFT	021921	PROPERTY TAXES	453.35	POSTED	G	2/24/2020
1-0105	2/20/2020	EFT	022020	PROPERTY TAXES	6,105.83	POSTED	G	2/24/2020
1-0105	2/20/2020	EFT	022021	PROPERTY TAXES	670.05	POSTED	G	2/24/2020
1-0105	2/21/2020	EFT	022120	PROPERTY TAXES 02/21/2020	5,174.85	POSTED	G	2/28/2020
1-0105	2/21/2020	EFT	022121	PROPERTY TAXES 02/21/2020	576.72	POSTED	G	2/28/2020
1-0105	2/24/2020	EFT	022420	PROPERTY TAXES	16,504.06	POSTED	G	2/28/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2020 THRU 2/29/2020

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

EFT:

1-0105	2/24/2020	EFT	022421	PROPERTY TAXES	1,811.13	POSTED	G	2/28/2020
1-0105	2/25/2020	EFT	022520	PROPERTY TAXES	7,787.70	POSTED	G	2/29/2020
1-0105	2/25/2020	EFT	022521	PROPERTY TAXES	850.66	POSTED	G	2/29/2020
1-0105	2/26/2020	EFT	022620	XFER SS TO GF TO CLOSEOUT CD	1,540,605.79	POSTED	G	2/29/2020
1-0105	2/26/2020	EFT	022621	PROPERTY TAXES	28,446.99	POSTED	G	2/29/2020
1-0105	2/26/2020	EFT	022622	PROPERTY TAXES	3,121.70	POSTED	G	2/29/2020
1-0105	2/27/2020	EFT	022720	PROPERTY TAXES	26,657.93	OUTSTND	G	0/00/0000
1-0105	2/27/2020	EFT	022721	PROPERTY TAXES	2,925.37	OUTSTND	G	0/00/0000
1-0105	2/28/2020	EFT	000929	BEN M. YUDESIS	1,375.00CR	POSTED	A	2/29/2020
1-0105	2/28/2020	EFT	000930	DAVID GARZA	1,375.00CR	POSTED	A	2/29/2020
1-0105	2/28/2020	EFT	022820	PROPERTY TAXES	31,614.88	OUTSTND	G	0/00/0000
1-0105	2/28/2020	EFT	022821	PROPERTY TAXES	3,475.25	OUTSTND	G	0/00/0000

INTEREST:

1-0105	2/29/2020	INTEREST	022920	GF INTEREST FEB 2020	908.84	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022921	TECHNOLOGY INTEREST FEB 2020	36.29	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022922	LIBRARY INTEREST FEB 2020	4.52	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022923	DEBT SERVICE INTEREST FEB 2020	181.80	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022924	CO SERIES 04 INTEREST FEB 2020	0.02	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022925	CO 2007 A/P POOL 44 INT FEB 20	91.40	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022926	CAPITAL PROJECTS INT FEB 2020	54.44	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022927	CO 2012 SERIES 50 INT FEB 2020	19.29	POSTED	G	2/29/2020

MISCELLANEOUS:

1-0105	2/01/2020	MISC.		CASH REFUNDS	470.90CR	POSTED	M	2/29/2020
1-0105	2/02/2020	MISC.	020220	CORRECT CC- MUN CT RTN	18.84CR	POSTED	G	2/29/2020
1-0105	2/04/2020	MISC.	020420	CORRECT CC- DEPOSITS 02/2020	0.03CR	POSTED	G	2/29/2020
1-0105	2/05/2020	MISC.	020520	FIESTA MAYAN REST NSF	500.00CR	POSTED	G	2/29/2020
1-0105	2/05/2020	MISC.	020521	CORRECT CC- DEPOSITS 02/2020	0.03CR	POSTED	G	2/29/2020
1-0105	2/07/2020	MISC.	045040	CAMERON COUNTY TAX OFFICVOIDED	7.50	VOIDED	A	2/07/2020
1-0105	2/14/2020	MISC.	045125	TXU ENERGY RETAIL COMPANVOIDED	35,904.56	VOIDED	A	2/14/2020
1-0105	2/28/2020	MISC.		REVERSE PAYMENT	2,458.17CR	POSTED	R	2/29/2020
1-0105	2/28/2020	MISC.	000001	PARTIAL REVERSE JE # 29453	40.54CR	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	022820	CORRECT CC- DEPOSITS 02/2020	0.01CR	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	045198	FRONTERA EQUIPMENT/BLUE VOIDED	1,693.90	VOIDED	A	2/28/2020
1-0105	2/28/2020	MISC.	071417	PARTIAL REVERSE JE # 29453	40.54	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	093017	RECLASS JE # 31432	48.00CR	POSTED	G	2/29/2020
1-0105	2/28/2020	MISC.	093018	RECLASS JE # 32630	0.38	POSTED	G	2/29/2020

SERVICE CHARGE:

1-0105	2/03/2020	SERV-CHG	020320	CC BANK SRVC FEE JAN 2020	234.80CR	POSTED	G	2/24/2020
1-0105	2/06/2020	SERV-CHG	020620	LIBRARY CC FEE JAN 2020	41.06CR	POSTED	G	2/24/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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 ACCOUNT 1-0105

CHECK	TOTAL:	365,740.90CR
DEPOSIT	TOTAL:	137,676.21CR
INTEREST	TOTAL:	1,296.60
MISCELLANEOUS	TOTAL:	34,110.36
SERVICE CHARGE	TOTAL:	275.86CR
EFT	TOTAL:	2,348,477.95
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	365,740.90CR
DEPOSIT	TOTAL:	137,676.21CR
INTEREST	TOTAL:	1,296.60
MISCELLANEOUS	TOTAL:	34,110.36
SERVICE CHARGE	TOTAL:	275.86CR
EFT	TOTAL:	2,348,477.95
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/07/2020	CHECK	027221	ARROW MAGNOLIA, INC.	3,514.50CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027222	AT&T LONG DISTANCE	152.73CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027223	AUTO ZONE	293.22CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027224	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027225	BOSWELL ELLIFF FORD	346.41CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027226	BRENNYTAG SOUTHWEST, INC.	5,020.60CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027227	BURTON AUTO SUPPLY	121.89CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027228	CAMERON COUNTY IRRIGATION DIST	32,423.73CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027229	CORE & MAIN LP	21.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027230	GOODE ELECTRIC COMPANY	1,510.63CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027231	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027232	INTERNATIONAL MACHINE SHOP	500.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027233	LEWIS ELECTRIC MOTORS, INC.	3,696.20CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027234	NUECES POWER EQUIPMENT	400.00CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027235	PRAXAIR DISTRIBUTION INC.	40.09CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027236	RELIANCE ENVIRONMENTAL TRUCK S	1,673.51CR	POSTED	A	2/29/2020
1-0105	2/07/2020	CHECK	027237	TEXAS RURAL WATER ASSOCIATION	580.00CR	OUTSTND	A	0/00/0000
1-0105	2/07/2020	CHECK	027238	UNIFIRST HOLDINGS, L.P.	134.90CR	POSTED	A	2/29/2020
1-0105	2/10/2020	CHECK	027239	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2020
1-0105	2/10/2020	CHECK	027240	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2020
1-0105	2/10/2020	CHECK	027241	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2020
1-0105	2/10/2020	CHECK	027242	REFUND: GONZALEZ/MORENO, CECEL	26.25CR	OUTSTND	U	0/00/0000
1-0105	2/10/2020	CHECK	027243	REFUND: CANTU, FRANCISCO	37.45CR	POSTED	U	2/29/2020
1-0105	2/10/2020	CHECK	027244	REFUND: ACOSTA, GEORGE LUIS	49.22CR	OUTSTND	U	0/00/0000
1-0105	2/10/2020	CHECK	027245	REFUND: ROJAS, OSCAR	86.32CR	POSTED	U	2/29/2020
1-0105	2/10/2020	CHECK	027246	REFUND: GARCIA, LORRAINE	9.70CR	OUTSTND	U	0/00/0000
1-0105	2/10/2020	CHECK	027247	REFUND: TROPICS MANUFACTURED H	28.65CR	OUTSTND	U	0/00/0000
1-0105	2/10/2020	CHECK	027248	REFUND: PEREZ, JUAN MANUEL	190.15CR	POSTED	U	2/29/2020
1-0105	2/10/2020	CHECK	027249	REFUND: CARDENAS, HORTENCIA	186.82CR	POSTED	U	2/29/2020
1-0105	2/10/2020	CHECK	027250	REFUND: NUNEZ, COURTNEY MELISS	148.65CR	POSTED	U	2/29/2020
1-0105	2/10/2020	CHECK	027251	REFUND: GARCIA, TANYA MARIE	64.01CR	OUTSTND	U	0/00/0000
1-0105	2/10/2020	CHECK	027252	REFUND: TAMEZ, VICENTE	31.13CR	POSTED	U	2/29/2020
1-0105	2/12/2020	CHECK	027253	U.S. POSTMASTER	584.84CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027254	ALAMO IRON WORKS, INC.	80.97CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027255	AUTO ZONE	445.40CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027256	BURTON AUTO SUPPLY	281.71CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027257	CITY OF SAN BENITO	41,604.83CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027258	CORE & MAIN LP	297.16CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027259	DENALI WATER SOLUTIONS LLC	9,035.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027260	DOGGETT HEAVY MACHINERY SERVIC	12,860.35CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027261	DPC INDUSTRIES, INC.	4,054.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027262	FIRESTONE COMPLETE AUTO CARE	21.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027263	GOODE ELECTRIC COMPANY	1,468.50CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027264	GRAINGER	369.67CR	POSTED	A	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/14/2020	CHECK	027265	JAIME HUERTA	50.00CR	OUTSTND	A	0/00/0000
1-0105	2/14/2020	CHECK	027266	M & S FENCE AND WELDING REPAIR	475.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027267	MCCOY'S BUILDING SUPPLY	197.56CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027268	MOISES MARTINEZ	50.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027269	O'REILLY AUTOMOTIVE, INC.	241.03CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027270	POLYDYNE INC.	1,788.48CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027271	REPUBLIC SERVICES, INC #863	381.81CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027272	RGV PUMP & EQUIPMENT, LLC	192.51CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027273	SHERWIN WILLIAMS	799.00CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027274	TXU ENERGY RETAIL COMPANVOIDED	39,633.24CR	VOIDED	A	2/14/2020
1-0105	2/14/2020	CHECK	027275	UNIFIRST HOLDINGS, L.P.	134.90CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027276	VERIZON WIRELESS	655.51CR	POSTED	A	2/29/2020
1-0105	2/14/2020	CHECK	027277	BBVA COMPASS BANK	87.92CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027278	REFUND: TREVINO, GUADALUPE	27.01CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027279	REFUND: KINGDOM CHRISTIAN GIF	85.02CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027280	REFUND: SAUCEDO, DANIEL	42.54CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027281	REFUND: STONESPRING INVESTMENT	389.42CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027282	REFUND: VENTO, EMMA	6.19CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027283	REFUND: MARTINEZ, VERONICA	41.67CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027284	REFUND: MACIAS, GLORIA VALLEJO	181.93CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027285	REFUND: PANIAGUA, MARCO ANTONI	146.98CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027286	REFUND: GONZALEZ, ALMA NELLY	77.80CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027287	REFUND: CAVAZOS, ALBERTO JR	253.92CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027288	REFUND: TREVINO NAPOLES, JOSE	39.65CR	OUTSTND	U	0/00/0000
1-0105	2/21/2020	CHECK	027289	REFUND: BRADY, RUBY	64.49CR	POSTED	U	2/29/2020
1-0105	2/21/2020	CHECK	027290	ADVANCE AUTO PARTS	145.08CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027291	ANA-LAB CORP.	249.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027292	BENITEZ DIESEL REPAIR, LLC	4,974.04CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	027293	BRENNTAG SOUTHWEST, INC.	4,889.23CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027294	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027295	CORE & MAIN LP	221.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027296	DOGGETT HEAVY MACHINERY SERVIC	3,818.31CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027297	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027298	GOODE ELECTRIC COMPANY	127.50CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027299	GRAINGER	292.36CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027300	GULF COAST PAPER CO. INC.	489.91CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027301	I MILLER PRECISION OPTICAL INS	962.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027302	INTERNATIONAL MACHINE SHOP	5,375.00CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027303	JOHNNY'S TRUE VALUE	79.91CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027304	MCCOY'S BUILDING SUPPLY	535.26CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027305	O'REILLY AUTOMOTIVE, INC.	29.88CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027306	PEREZ AUTO REPAIR & ELECTRIC,	304.37CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	027307	PITTSBURGH PAINTS	61.26CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027308	POLYDYNE INC.	4,173.12CR	POSTED	A	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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1-0105	2/21/2020	CHECK	027311	TEXAS RURAL WATER ASSOCIATION	290.00CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	027312	UNIFIRST HOLDINGS, L.P.	248.95CR	POSTED	A	2/29/2020
1-0105	2/21/2020	CHECK	027313	VALLEY VIEW CONSULTING, L.L.C.	2,146.23CR	OUTSTND	A	0/00/0000
1-0105	2/21/2020	CHECK	027314	TXU ENERGY RETAIL COMPANY LLC	46,449.38CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027315	REFUND: PECERO, VANESSA SERRAT	121.70CR	OUTSTND	U	0/00/0000
1-0105	2/25/2020	CHECK	027316	U.S. POSTMASTER	607.82CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027317	ALAMO IRON WORKS, INC.	1,765.36CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027318	AMCHEM INCORPORATED	6,852.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027319	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027320	BURTON AUTO SUPPLY	146.39CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027321	CORE & MAIN LP	8,623.47CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027322	FEDERAL EXPRESS CORPORATION	107.13CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027323	FERGUSON WATERWORKS-MUNICIPAL	360.30CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027324	FRONTERA MATERIALS, INC	265.20CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027325	GOODE ELECTRIC COMPANY	9,328.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027326	J. MAYA DESIGNS AND GRAPHICS I,	386.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027327	MARES TIRES	379.92CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027328	MATHESON TRI-GAS, INC.	57.27CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027329	NUECES POWER EQUIPMENT	1,075.77CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027330	PF SAFETY & INDUSTRIAL SUPPLIE	232.50CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027331	PRAXAIR DISTRIBUTION INC.	42.49CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027332	REPUBLIC SERVICES, INC #863	245.46CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027333	TEXAS RURAL WATER ASSOCIATION	1,450.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027334	UNIFIRST HOLDINGS, L.P.	125.00CR	OUTSTND	A	0/00/0000
1-0105	2/28/2020	CHECK	027335	VINEERA CHEMICALS, LLC	5,840.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
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1-0105	2/01/2020	DEPOSIT	020120	97->96 CREDIT CARD ERROR 1/31	60.00	POSTED	G	2/29/2020
1-0105	2/02/2020	DEPOSIT		DAILY PAYMENT POSTING	1,449.85	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT		DAILY PAYMENT POSTING	59.27	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,696.73	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT	000002	DAILY CASH POSTING 2/03/2020	70,530.76	POSTED	C	2/29/2020
1-0105	2/03/2020	DEPOSIT	000003	DAILY CASH POSTING 2/03/2020	1,394.59	POSTED	C	2/29/2020
1-0105	2/03/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	8,028.86	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT	000005	DAILY CASH POSTING 2/03/2020	177.00	POSTED	C	2/29/2020
1-0105	2/03/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	87.41CR	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	87.47	POSTED	U	2/29/2020
1-0105	2/03/2020	DEPOSIT	020320	CC-UTIL MERCH FEES JAN 2019	51.40CR	POSTED	G	2/29/2020
1-0105	2/04/2020	DEPOSIT		DAILY PAYMENT POSTING	5,469.92	POSTED	U	2/29/2020
1-0105	2/04/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,588.35	POSTED	U	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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1-0105	2/04/2020	DEPOSIT	000004	DAILY CASH POSTING 2/04/2020	1,037.79	POSTED	C	2/29/2020
1-0105	2/04/2020	DEPOSIT	000005	DAILY CASH POSTING 2/04/2020	844.88	POSTED	C	2/29/2020
1-0105	2/04/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,995.28	POSTED	U	2/29/2020
1-0105	2/04/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	2,780.72	POSTED	U	2/29/2020
1-0105	2/04/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	7,784.69	POSTED	U	2/29/2020
1-0105	2/05/2020	DEPOSIT		DRAFT POSTING	31,255.24	POSTED	U	2/29/2020
1-0105	2/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	638.70	POSTED	U	2/29/2020
1-0105	2/05/2020	DEPOSIT	000002	DAILY CASH POSTING 2/05/2020	47,232.46	POSTED	C	2/29/2020
1-0105	2/05/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	4,005.16	POSTED	U	2/29/2020
1-0105	2/05/2020	DEPOSIT	000004	DAILY CASH POSTING 2/05/2020	1,775.57	POSTED	C	2/29/2020
1-0105	2/05/2020	DEPOSIT	000005	DAILY CASH POSTING 2/05/2020	915.74	POSTED	C	2/29/2020
1-0105	2/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	6,718.55	POSTED	U	2/29/2020
1-0105	2/06/2020	DEPOSIT		DAILY PAYMENT POSTING	110.09	POSTED	U	2/29/2020
1-0105	2/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,674.52	POSTED	U	2/29/2020
1-0105	2/06/2020	DEPOSIT	000002	DAILY CASH POSTING 2/06/2020	15,344.05	POSTED	C	2/29/2020
1-0105	2/06/2020	DEPOSIT	000003	DAILY CASH POSTING 2/06/2020	1,020.85	POSTED	C	2/29/2020
1-0105	2/06/2020	DEPOSIT	000004	DAILY CASH POSTING 2/06/2020	2,565.83	POSTED	C	2/29/2020
1-0105	2/06/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,114.36	POSTED	U	2/29/2020
1-0105	2/06/2020	DEPOSIT	020620	UTILITY PP XFER 1/20- 2/2/2020	61,499.06CR	POSTED	G	2/29/2020
1-0105	2/07/2020	DEPOSIT		DAILY CASH POSTING 2/07/2020	13,548.01	POSTED	C	2/29/2020
1-0105	2/07/2020	DEPOSIT	000001	DAILY CASH POSTING 2/07/2020	656.27	POSTED	C	2/29/2020
1-0105	2/07/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,020.71	POSTED	U	2/29/2020
1-0105	2/07/2020	DEPOSIT	000003	DAILY CASH POSTING 2/07/2020	778.33	POSTED	C	2/29/2020
1-0105	2/07/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,173.01	POSTED	U	2/29/2020
1-0105	2/08/2020	DEPOSIT		DAILY PAYMENT POSTING	2,143.24	POSTED	U	2/29/2020
1-0105	2/09/2020	DEPOSIT		DAILY CASH POSTING 2/09/2020	90.00	POSTED	C	2/29/2020
1-0105	2/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	897.60	POSTED	U	2/29/2020
1-0105	2/10/2020	DEPOSIT		DAILY PAYMENT POSTING	716.72	POSTED	U	2/29/2020
1-0105	2/10/2020	DEPOSIT	000001	DAILY CASH POSTING 2/10/2020	21,721.41	POSTED	C	2/29/2020
1-0105	2/10/2020	DEPOSIT	000002	DAILY CASH POSTING 2/10/2020	1,121.54	POSTED	C	2/29/2020
1-0105	2/10/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	2,926.36	POSTED	U	2/29/2020
1-0105	2/11/2020	DEPOSIT		DAILY CASH POSTING 2/11/2020	296.30	POSTED	C	2/29/2020
1-0105	2/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,065.90	POSTED	U	2/29/2020
1-0105	2/11/2020	DEPOSIT	000002	DAILY CASH POSTING 2/11/2020	12,457.48	POSTED	C	2/29/2020
1-0105	2/11/2020	DEPOSIT	000003	DAILY CASH POSTING 2/11/2020	442.89	POSTED	C	2/29/2020
1-0105	2/11/2020	DEPOSIT	000004	DAILY CASH POSTING 2/11/2020	393.92	POSTED	C	2/29/2020
1-0105	2/11/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	2/29/2020
1-0105	2/11/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	53.18	POSTED	U	2/29/2020
1-0105	2/11/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	2,377.71	POSTED	U	2/29/2020
1-0105	2/11/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	121.70	POSTED	U	2/29/2020
1-0105	2/12/2020	DEPOSIT		DAILY PAYMENT POSTING	685.99	POSTED	U	2/29/2020
1-0105	2/12/2020	DEPOSIT	000001	DAILY CASH POSTING 2/12/2020	16,608.97	POSTED	C	2/29/2020

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

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1-0105	2/12/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,074.55	POSTED	U	2/29/2020
1-0105	2/13/2020	DEPOSIT		DAILY PAYMENT POSTING	958.55	POSTED	U	2/29/2020
1-0105	2/13/2020	DEPOSIT	000001	DAILY CASH POSTING 2/13/2020	17,277.50	POSTED	C	2/29/2020
1-0105	2/13/2020	DEPOSIT	000002	DAILY CASH POSTING 2/13/2020	655.69	POSTED	C	2/29/2020
1-0105	2/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	229.69	POSTED	U	2/29/2020
1-0105	2/13/2020	DEPOSIT	000004	DAILY CASH POSTING 2/13/2020	777.58	POSTED	C	2/29/2020
1-0105	2/13/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,567.62	POSTED	U	2/29/2020
1-0105	2/13/2020	DEPOSIT	021320	TEEX CREDIT	67.50	POSTED	G	2/29/2020
1-0105	2/14/2020	DEPOSIT		DAILY PAYMENT POSTING	6,117.16	POSTED	U	2/29/2020
1-0105	2/14/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,782.32	POSTED	U	2/29/2020
1-0105	2/14/2020	DEPOSIT	000002	DAILY CASH POSTING 2/14/2020	29,529.28	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000003	DAILY CASH POSTING 2/14/2020	1,840.60	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000004	DAILY CASH POSTING 2/14/2020	3,733.65	POSTED	C	2/29/2020
1-0105	2/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,836.46	POSTED	U	2/29/2020
1-0105	2/14/2020	DEPOSIT	021420	97->96 CREDIT CARD ERROR 2/14	50.00	POSTED	G	2/29/2020
1-0105	2/14/2020	DEPOSIT	021421	96 >97 -DEPOSIT ERROR 2/ 14	600.00CR	POSTED	G	2/29/2020
1-0105	2/15/2020	DEPOSIT		DAILY PAYMENT POSTING	3,905.18	POSTED	U	2/29/2020
1-0105	2/16/2020	DEPOSIT		DAILY CASH POSTING 2/16/2020	83.15	POSTED	C	2/29/2020
1-0105	2/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,621.30	POSTED	U	2/29/2020
1-0105	2/17/2020	DEPOSIT		DAILY CASH POSTING 2/17/2020	492.36	POSTED	C	2/29/2020
1-0105	2/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	4,012.66	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT		DRAFT POSTING	52,389.95	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	401.72	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT	000002	DRAFT POSTING	2,359.19	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT	000003	DAILY CASH POSTING 2/18/2020	1,203.73	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000004	DAILY CASH POSTING 2/18/2020	80,093.39	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000005	DAILY CASH POSTING 2/18/2020	321.22	POSTED	C	2/29/2020
1-0105	2/18/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	887.06	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	3,708.99	POSTED	U	2/29/2020
1-0105	2/18/2020	DEPOSIT	012120	97-96 CC TERMINAL ERROR	415.00CR	POSTED	G	2/29/2020
1-0105	2/19/2020	DEPOSIT		DAILY PAYMENT POSTING	29.48	POSTED	U	2/29/2020
1-0105	2/19/2020	DEPOSIT	000001	DAILY CASH POSTING 2/19/2020	43,141.91	POSTED	C	2/29/2020
1-0105	2/19/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	990.09	POSTED	U	2/29/2020
1-0105	2/19/2020	DEPOSIT	000003	DAILY CASH POSTING 2/19/2020	733.04	POSTED	C	2/29/2020
1-0105	2/19/2020	DEPOSIT	000004	DAILY CASH POSTING 2/19/2020	120.00	POSTED	C	2/29/2020
1-0105	2/19/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,250.72	POSTED	U	2/29/2020
1-0105	2/20/2020	DEPOSIT		DAILY PAYMENT POSTING	269.41	POSTED	U	2/29/2020
1-0105	2/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	358.39	POSTED	U	2/29/2020
1-0105	2/20/2020	DEPOSIT	000002	DAILY CASH POSTING 2/20/2020	11,543.85	POSTED	C	2/29/2020
1-0105	2/20/2020	DEPOSIT	000003	DAILY CASH POSTING 2/20/2020	449.27	POSTED	C	2/29/2020
1-0105	2/20/2020	DEPOSIT	000004	DAILY CASH POSTING 2/20/2020	422.51	POSTED	C	2/29/2020
1-0105	2/20/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	2,430.24	POSTED	U	2/29/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-0105	2/21/2020	DEPOSIT	000001	DAILY CASH POSTING 2/21/2020	11,889.45	POSTED	C	2/29/2020
1-0105	2/21/2020	DEPOSIT	000002	DAILY CASH POSTING 2/21/2020	1,108.12	POSTED	C	2/29/2020
1-0105	2/21/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	3,750.26	POSTED	U	2/29/2020
1-0105	2/22/2020	DEPOSIT		DAILY PAYMENT POSTING	2,453.07	POSTED	U	2/29/2020
1-0105	2/23/2020	DEPOSIT		DAILY PAYMENT POSTING	1,617.25	POSTED	U	2/29/2020
1-0105	2/24/2020	DEPOSIT		DAILY PAYMENT POSTING	1,815.91	POSTED	U	2/29/2020
1-0105	2/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	456.84	POSTED	U	2/29/2020
1-0105	2/24/2020	DEPOSIT	000002	DAILY CASH POSTING 2/24/2020	43,946.28	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT	000003	DAILY CASH POSTING 2/24/2020	944.81	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	78.91CR	POSTED	U	2/29/2020
1-0105	2/24/2020	DEPOSIT	000005	DAILY CASH POSTING 2/24/2020	210.73	POSTED	C	2/29/2020
1-0105	2/24/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,101.99	POSTED	U	2/29/2020
1-0105	2/24/2020	DEPOSIT	022420	UTILITIES ACCT SRVS FEB 2020	106,617.58CR	POSTED	G	2/29/2020
1-0105	2/25/2020	DEPOSIT		DAILY PAYMENT POSTING	1,114.01	POSTED	U	2/29/2020
1-0105	2/25/2020	DEPOSIT	000001	DRAFT POSTING	19,432.81	POSTED	U	2/29/2020
1-0105	2/25/2020	DEPOSIT	000002	DAILY CASH POSTING 2/25/2020	28,572.69	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000003	DAILY CASH POSTING 2/25/2020	1,320.63	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	9,636.08	POSTED	U	2/29/2020
1-0105	2/25/2020	DEPOSIT	000005	DAILY CASH POSTING 2/25/2020	133.93	POSTED	C	2/29/2020
1-0105	2/25/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	781.69	POSTED	U	2/29/2020
1-0105	2/25/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	118.53CR	OUTSTND	U	0/00/0000
1-0105	2/26/2020	DEPOSIT		DAILY PAYMENT POSTING	494.80	POSTED	U	2/29/2020
1-0105	2/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	606.81	POSTED	U	2/29/2020
1-0105	2/26/2020	DEPOSIT	000002	DAILY CASH POSTING 2/26/2020	14,720.62	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	000003	DAILY CASH POSTING 2/26/2020	1,801.63	POSTED	C	2/29/2020
1-0105	2/26/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,933.66	OUTSTND	U	0/00/0000
1-0105	2/26/2020	DEPOSIT	022620	96 >97 -DEPOSIT ERROR 2/ 26	72.50	POSTED	G	2/29/2020
1-0105	2/27/2020	DEPOSIT		DAILY CASH POSTING 2/27/2020	10,716.63	POSTED	C	2/29/2020
1-0105	2/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	459.62	POSTED	U	2/29/2020
1-0105	2/27/2020	DEPOSIT	000002	DAILY CASH POSTING 2/27/2020	1,932.84	OUTSTND	C	0/00/0000
1-0105	2/27/2020	DEPOSIT	000003	DAILY CASH POSTING 2/27/2020	1,146.59	POSTED	C	2/29/2020
1-0105	2/27/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	210.41	POSTED	U	2/29/2020
1-0105	2/27/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,961.31	OUTSTND	U	0/00/0000
1-0105	2/28/2020	DEPOSIT		DAILY PAYMENT POSTING	1,281.79	POSTED	U	2/29/2020
1-0105	2/28/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	694.43	OUTSTND	U	0/00/0000
1-0105	2/28/2020	DEPOSIT	000002	DAILY CASH POSTING 2/28/2020	32,886.43	OUTSTND	C	0/00/0000
1-0105	2/28/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	2/29/2020
1-0105	2/28/2020	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	2/29/2020
1-0105	2/28/2020	DEPOSIT	000005	DAILY CASH POSTING 2/28/2020	1,017.14	OUTSTND	C	0/00/0000
1-0105	2/28/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,334.05	OUTSTND	U	0/00/0000
1-0105	2/28/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	3,134.54	OUTSTND	U	0/00/0000

EFT:

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>EFT:</b>								
1-0105	2/26/2020	EFT	022620	XFER EW 31> 97 TO CLOSEOUT CD	1,023,600.83	POSTED	G	2/29/2020
1-0105	2/29/2020	EFT	022920	GARBAGE SALES TAX FEB 2020	18,116.05CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	2/29/2020	INTEREST	022920	WATER INTEREST FEB 2020	401.27	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022921	SANITATION INTEREST FEB 2020	802.64	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022922	CO SERIES 31 INTEREST FEB 2020	460.02	POSTED	G	2/29/2020
1-0105	2/29/2020	INTEREST	022923	CO SERIES 47 INTEREST FEB 2020	23.93	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
1-0105	2/14/2020	MISC.	027274	TXU ENERGY RETAIL COMPANVOIDED	39,633.24	VOIDED	A	2/14/2020
1-0105	2/28/2020	MISC.	020120	PARTIAL REVERSE	545.00CR	POSTED	G	2/29/2020
<b>SERVICE CHARGE:</b>								
1-0105	2/03/2020	SERV-CHG	020320	CC MIS.REV- 02/03/2020	0.10	POSTED	G	2/29/2020
1-0105	2/04/2020	SERV-CHG	020420	CC MIS.REV- 02/04/2020	0.08	POSTED	G	2/29/2020
1-0105	2/05/2020	SERV-CHG	020520	CC MIS.REV- 02/05/2020	0.12	POSTED	G	2/29/2020
1-0105	2/06/2020	SERV-CHG	020620	CC MIS.REV- 02/06/2020	0.07	POSTED	G	2/29/2020
1-0105	2/07/2020	SERV-CHG	020720	CC MIS.REV- 02/07/2020	0.05	POSTED	G	2/29/2020
1-0105	2/10/2020	SERV-CHG	021020	CC MIS.REV- 02/10/2020	0.08	POSTED	G	2/29/2020
1-0105	2/11/2020	SERV-CHG	021120	CC MIS.REV- 02/11/2020	0.03	POSTED	G	2/29/2020
1-0105	2/12/2020	SERV-CHG	021220	CC MIS.REV- 02/12/2020	0.08	POSTED	G	2/29/2020
1-0105	2/13/2020	SERV-CHG	021320	CC MIS.REV- 02/13/2020	0.05	POSTED	G	2/29/2020
1-0105	2/14/2020	SERV-CHG	021420	CC MIS.REV- 02/14/2020	0.12	POSTED	G	2/29/2020
1-0105	2/18/2020	SERV-CHG	021820	CC MIS.REV- 02/18/2020	0.09	POSTED	G	2/29/2020
1-0105	2/19/2020	SERV-CHG	021920	CC MIS.REV- 02/19/2020	0.04	POSTED	G	2/29/2020
1-0105	2/20/2020	SERV-CHG	022020	CC MIS.REV- 02/20/2020	0.03	POSTED	G	2/29/2020
1-0105	2/21/2020	SERV-CHG	022120	CC MIS.REV- 02/21/2020	0.09	POSTED	G	2/29/2020
1-0105	2/24/2020	SERV-CHG	022420	CC MIS.REV- 02/24/2020	0.07	POSTED	G	2/29/2020
1-0105	2/25/2020	SERV-CHG	022520	CC MIS.REV- 02/25/2020	0.07	POSTED	G	2/29/2020
1-0105	2/26/2020	SERV-CHG	022620	CC MIS.REV- 02/26/2020	0.12	POSTED	G	2/29/2020
1-0105	2/26/2020	SERV-CHG	022720	CC MIS.REV- 02/26/2020	0.10	POSTED	G	2/29/2020
1-0105	2/28/2020	SERV-CHG	022820	CC MIS.REV- 02/28/2020	0.08	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		291,047.41CR			
		DEPOSIT	TOTAL:		662,130.09			
		INTEREST	TOTAL:		1,687.86			
		MISCELLANEOUS	TOTAL:		39,088.24			
		SERVICE CHARGE	TOTAL:		1.47			
		EFT	TOTAL:		1,005,484.78			
		BANK-DRAFT	TOTAL:		0.00			

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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:	291,047.41CR
DEPOSIT	TOTAL:	662,130.09
INTEREST	TOTAL:	1,687.86
MISCELLANEOUS	TOTAL:	39,088.24
SERVICE CHARGE	TOTAL:	1.47
EFT	TOTAL:	1,005,484.78
BANK-DRAFT	TOTAL:	0.00



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0136</b> Name 2013 Ford Taurus City Management 485 N. Sam Houston, San Benito, TX 78586												
2/5/2020	14:50	0012		001		37228	Unl	04-1	0000010771	\$1.879	14.150	\$26.59
<b>Card Totals: 1</b>											<b>\$26.59</b>	
<b>Vehicle: 0213</b> Name 2010 FORD EXPEDITION												
2/7/2020	12:39	0011		001		74312	Unl	03-1	0000010674	\$1.879	15.580	\$29.27
2/27/2020	16:31	0016		001		74563	Unl	03-1	0000010674	\$1.879	26.940	\$50.62
<b>Card Totals: 2</b>											<b>\$79.90</b>	
<b>Account Totals: 3</b>											<b>\$106.48</b>	



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Account: [REDACTED] Police Department  
601 N. Oscar Williams Blvd, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle:</b>	0007											
2/28/2020	13:10	0010		001	UNIT #2700 MARTIN MORALES	148893	Unl	03-1	0000000142	\$1.879	15.000	\$28.19
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>15.000</b>	<b>\$28.19</b>
<b>Vehicle:</b>	0027											
2/1/2020	15:12	0007		001	UNIT #1601-OPERATION STONE GARDEN	34428	Unl	04-1	0000000175	\$1.879	10.500	\$19.73
2/3/2020	07:19	0002		001		34542	Unl	04-1	0000000172	\$1.879	9.820	\$18.45
2/3/2020	15:23	0016		001		34617	Unl	03-1	0000000000	\$1.879	5.800	\$10.90
2/3/2020	22:19	0022		001		34672	Unl	04-1	0000001601	\$1.879	4.550	\$8.55
2/5/2020	15:13	0013		001		34756	Unl	04-1	0000000175	\$1.879	7.800	\$14.66
2/6/2020	06:54	0003		001		34844	Unl	04-1	0000000180	\$1.879	7.060	\$13.27
2/6/2020	14:37	0015		001		34900	Unl	04-1	0000000175	\$1.879	4.000	\$7.52
2/7/2020	14:19	0012		001		35017	Unl	04-1	0000000175	\$1.879	10.700	\$20.11
2/8/2020	23:12	0006		001		35166	Unl	04-1	0000000000	\$1.879	14.150	\$26.59
2/8/2020	23:16	0007		001		146168	Unl	03-1	0000000000	\$1.879	10.760	\$20.22
2/9/2020	23:27	0013		001		35235	Unl	04-1	0000000000	\$1.879	6.540	\$12.29
2/10/2020	15:56	0011		001		35302	Unl	03-1	0000000000	\$1.879	5.710	\$10.73
2/24/2020	15:54	0021		001		35370	Unl	04-1	0000000000	\$1.879	8.500	\$15.97
2/25/2020	15:54	0018		001		35432	Unl	03-1	0000000000	\$1.879	5.400	\$10.15
2/26/2020	16:38	0019		001		35506	Unl	03-1	0000000000	\$1.879	5.610	\$10.54
2/26/2020	20:48	0023		001		35561	Unl	04-1	0000000109	\$1.879	3.910	\$7.35
2/27/2020	21:06	0022		001		36654	Unl	04-1	0000000109	\$1.879	8.490	\$15.95
2/28/2020	16:43	0021		001		35765	Unl	04-1	0000000102	\$1.879	7.540	\$14.17
<b>Card Totals:</b>			<b>Transactions: 18</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>136.840</b>	<b>\$257.12</b>
<b>Vehicle:</b>	0040											
2/7/2020	16:32	0021		001	UNIT # 1001 CID-BRWN CHEVY MALIBU	158827	Unl	04-1	0000000276	\$1.879	12.660	\$23.79
2/21/2020	14:09	0009		001		159068	Unl	03-1	0000000142	\$1.879	10.240	\$19.24
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>22.900</b>	<b>\$43.03</b>
<b>Vehicle:</b>	0041											
2/11/2020	12:51	0014		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	32848	Unl	03-1	0000000637	\$1.879	8.810	\$16.55
2/26/2020	12:25	0006		001		33180	Unl	03-1	0000000637	\$1.879	13.470	\$25.31
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>22.280</b>	<b>\$41.86</b>
<b>Vehicle:</b>	0045											
2/7/2020	10:43	0007		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	26997	Unl	04-1	0000000348	\$1.879	14.430	\$27.11

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/26/2020	10:58	0004		001		27328	Unl	04-1	0000000348	\$1.879	14.560	\$27.36
<b>Card Totals:</b>											<b>\$54.47</b>	
<b>Vehicle: 0046</b>												
Transactions: 2												
2/11/2020	10:13	0008		001	Name UNIT #1604-CID -2016 FUSION-BRONZE	360808	Unl	03-1	0000000136	\$1.879	10.110	\$19.00
2/25/2020	13:17	0010		001		36313	Unl	04-1	0000000598	\$1.879	11.550	\$21.70
<b>Card Totals:</b>											<b>\$40.70</b>	
<b>Vehicle: 0052</b>												
Transactions: 14												
2/2/2020	03:15	0001		001	Name UNIT #1107-GERARDO MORENO	98127	Unl	04-1	0000000163	\$1.879	12.540	\$23.56
2/4/2020	23:06	0023		001		98233	Unl	04-1	0000000162	\$1.879	10.910	\$20.50
2/6/2020	23:16	0030		001		98324	Unl	04-1	0000000162	\$1.879	8.370	\$15.73
2/11/2020	18:04	0028		001		98432	Unl	04-1	0000000162	\$1.879	10.720	\$20.14
2/12/2020	22:56	0026		001		98536	Unl	04-1	0000000162	\$1.879	9.540	\$17.93
2/15/2020	16:59	0009		001		98669	Unl	04-1	0000000162	\$1.879	14.600	\$27.43
2/17/2020	17:01	0010		001		98770	Unl	04-1	0000000162	\$1.879	10.820	\$20.33
2/18/2020	07:55	0005		001		98864	Unl	04-1	0000000163	\$1.879	6.650	\$12.50
2/19/2020	07:06	0002		001		98957	Unl	04-1	0000000163	\$1.879	8.310	\$15.61
2/22/2020	23:56	0013		001		99062	Unl	04-1	0000000163	\$1.879	11.830	\$22.23
2/23/2020	06:25	0002		001		99115	Unl	04-1	0000000163	\$1.879	5.010	\$9.41
2/24/2020	07:06	0002		001		99210	Unl	04-1	0000000163	\$1.879	12.260	\$23.04
2/24/2020	23:09	0034		001		99286	Unl	04-1	0000000162	\$1.879	8.040	\$15.11
2/25/2020	23:13	0025		001		99390	Unl	04-1	0000000162	\$1.879	8.890	\$16.70
<b>Card Totals:</b>											<b>\$260.22</b>	
<b>Vehicle: 0055</b>												
Transactions: 14												
2/1/2020	23:20	0011		001	Name UNIT #1101-CISNEROS,ALVARES,ANDRADE	148046	Unl	04-1	0000000000	\$1.879	8.700	\$16.35
2/2/2020	23:21	0011		001		148113	Unl	03-1	0000000000	\$1.879	6.450	\$12.12
2/3/2020	23:08	0023		001		148949	Unl	03-1	0000000000	\$1.879	4.510	\$8.47
2/4/2020	23:07	0024		001		148249	Unl	03-1	0000000000	\$1.879	7.200	\$13.53
2/7/2020	23:44	0028		001		414830	Unl	04-1	0000000000	\$1.879	9.600	\$18.04
2/11/2020	22:29	0030		001		148409	Unl	03-1	0000000000	\$1.879	8.800	\$16.54
2/12/2020	17:24	0018		001		75158	Unl	03-1	0000000000	\$1.879	8.500	\$15.97
2/14/2020	23:11	0023		001		148456	Unl	03-1	0000000000	\$1.879	5.600	\$10.52
2/14/2020	23:13	0024		001		147134	Unl	03-1	0000000801	\$1.879	7.300	\$13.72
2/15/2020	15:15	0006		001		148586	Unl	03-1	0000000000	\$1.879	5.510	\$10.35
2/16/2020	17:41	0008		001		148633	Unl	04-1	0000000000	\$1.879	11.400	\$21.42
2/16/2020	23:16	0012		001		148576	Unl	04-1	0000000000	\$1.879	4.210	\$7.91
2/18/2020	22:10	0026		001		148822	Unl	03-1	0000000000	\$1.879	13.500	\$25.37
2/21/2020	23:30	0023		001		148505	Unl	03-1	0000000000	\$1.879	7.600	\$14.28

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0009</b>													
2/23/2020	17:34	0009		001		148980	Unl	03-1	0000000000	\$1.879	9.700	\$18.23	
2/24/2020	23:11	0035		001		149048	Unl	04-1	0000000000	\$1.879	10.700	\$20.11	
2/25/2020	23:33	0027		001		149140	Unl	04-1	0000000000	\$1.879	9.500	\$17.85	
2/28/2020	15:41	0015		001		149221	Unl	03-1	0000000003	\$1.879	9.590	\$18.02	
2/28/2020	23:19	0033		001		149284	Unl	03-1	0000000000	\$1.879	6.000	\$11.27	
2/29/2020	15:22	0011		001		149343	Unl	03-1	0000000000	\$1.879	5.160	\$9.70	
2/29/2020	23:17	0018		001		149393	Unl	04-1	0000000000	\$1.879	5.800	\$10.90	
<b>Card Totals:</b>											<b>Transactions: 21</b>		
<b>Vehicle: 0056</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>\$310.66</b>
<b>Vehicle: 0056</b>													
2/9/2020	00:57	0002		001	UNIT #1106-NICHOLAS CANTU	63854	Unl	04-1	0000000384	\$1.879	13.150	\$24.71	
2/13/2020	17:46	0018		001		69542	Unl	04-1	0000000384	\$1.879	12.880	\$24.20	
2/16/2020	09:49	0002		001		64276	Unl	04-1	000000102	\$1.879	12.030	\$22.60	
2/19/2020	01:34	0001		001		69885	Unl	04-1	0000000384	\$1.879	13.610	\$25.57	
2/22/2020	01:00	0001		001		70006	Unl	04-1	0000000384	\$1.879	12.400	\$23.30	
2/27/2020	03:07	0003		001		70105	Unl	04-1	0000000384	\$1.879	14.180	\$26.64	
<b>Card Totals:</b>											<b>Transactions: 6</b>		
<b>Vehicle: 0059</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>\$147.03</b>
<b>Vehicle: 0059</b>													
2/13/2020	15:05	0014		001	UNIT #1602-CID- 2016 FUSION-INGOT	20454	Unl	03-1	0000000637	\$1.879	4.370	\$8.21	
2/18/2020	11:00	0012		001		20517	Unl	04-1	000000102	\$1.879	13.040	\$24.50	
<b>Card Totals:</b>											<b>Transactions: 2</b>		
<b>Vehicle: 0064</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>\$32.71</b>
<b>Vehicle: 0064</b>													
2/6/2020	13:33	0013		001	UNIT #1605-CHIEF MICHEAL GALVAN-	32586	Unl	04-1	0000000193	\$1.879	8.050	\$15.13	
2/25/2020	15:20	0016		001		32861	Unl	04-1	0000000193	\$1.879	14.500	\$27.25	
<b>Card Totals:</b>											<b>Transactions: 2</b>		
<b>Vehicle: 0086</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>\$42.37</b>
<b>Vehicle: 0086</b>													
2/11/2020	23:50	0032		001	UNIT #1105 E. TREVINO S. PETRARCA	176717	Unl	04-1	0000000670	\$1.879	6.650	\$12.50	
2/13/2020	23:00	0023		001		134435	Unl	04-1	0000000670	\$1.879	11.540	\$21.68	
2/16/2020	17:06	0006		001		122269	Unl	04-1	0000000670	\$1.879	10.720	\$20.14	
2/16/2020	23:18	0013		001		122249	Unl	03-1	0000000670	\$1.879	5.030	\$9.45	
2/20/2020	23:30	0017		001		122441	Unl	03-1	0000000670	\$1.879	12.370	\$23.24	
2/21/2020	23:19	0022		001		122289	Unl	04-1	0000000670	\$1.879	5.970	\$11.22	
2/24/2020	16:08	0023		001		122550	Unl	04-1	0000000670	\$1.879	10.520	\$19.77	
2/24/2020	23:03	0032		001		122604	Unl	04-1	0000000670	\$1.879	5.100	\$9.58	
2/27/2020	23:36	0025		001		122687	Unl	04-1	0000000670	\$1.879	7.970	\$14.98	
2/29/2020	22:51	0016		001		122750	Unl	04-1	0000000670	\$1.879	10.290	\$19.33	
<b>Card Totals:</b>											<b>Transactions: 10</b>		
<b>Vehicle: 0086</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>\$161.89</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0121</b>														
2/11/2020	11:35	0010		001		69200	Unl	04-1	0000000276	\$1.879	12.060	\$22.66		
2/15/2020	09:38	0001		001		69514	Unl	04-1	0000000276	\$1.879	14.390	\$27.04		
2/24/2020	09:05	0005		001		69854	Unl	04-1	0000000276	\$1.879	14.000	\$26.31		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>40.450</b>	<b>\$76.01</b>
<b>Vehicle: 0141</b>														
2/15/2020	23:22	0011		001	Name UNIT #1111-JUAN IRACHETA	147303	Unl	03-1	0000000801	\$1.879	12.220	\$22.96		
2/15/2020	23:24	0012		001		50769	Unl	03-1	0000000152	\$1.879	7.130	\$13.40		
2/16/2020	23:13	0010		001		147424	Unl	03-1	0000000801	\$1.879	9.520	\$17.89		
2/18/2020	17:00	0022		001		147556	Unl	03-1	0000000801	\$1.879	13.030	\$24.48		
2/18/2020	23:42	0031		001		147588	Unl	04-1	0000000801	\$1.879	3.340	\$6.28		
2/19/2020	22:49	0017		001		147691	Unl	03-1	0000000801	\$1.879	9.250	\$17.38		
2/20/2020	23:09	0016		001		147755	Unl	04-1	0000000801	\$1.879	8.200	\$15.41		
2/21/2020	23:11	0020		001		147932	Unl	03-1	0000000801	\$1.879	5.740	\$10.79		
2/22/2020	23:03	0011		001		148012	Unl	03-1	0000000801	\$1.879	6.640	\$12.48		
<b>Card Totals: 9</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>75.070</b>	<b>\$141.06</b>
<b>Vehicle: 0145</b>														
2/3/2020	10:12	0010		001	Name UNIT # 2800-ISRAEL AMBRIZ	154220	Unl	04-1	0000000635	\$1.879	19.000	\$35.70		
2/5/2020	09:51	0003		001		154475	Unl	04-1	0000000635	\$1.879	20.510	\$38.54		
2/13/2020	14:05	0011		001		154736	Unl	04-1	0000000635	\$1.879	21.900	\$41.15		
2/18/2020	09:35	0008		001		154991	Unl	04-1	0000000635	\$1.879	18.440	\$34.65		
2/21/2020	09:46	0002		001		155193	Unl	04-1	0000000635	\$1.879	15.680	\$29.46		
2/26/2020	09:54	0003		001		155487	Unl	04-1	0000000635	\$1.879	22.280	\$41.86		
2/28/2020	20:13	0029		001		155813	Unl	04-1	0000000635	\$1.879	26.000	\$48.85		
<b>Card Totals: 7</b>											<b>Avg Price:</b>	<b>\$1.879</b>	<b>143.810</b>	<b>\$270.22</b>
<b>Vehicle: 0156</b>														
2/3/2020	07:11	0001		001	Name UNIT #1108-	133875	Unl	03-1	0000000389	\$1.879	10.600	\$19.92		
2/4/2020	07:26	0003		001		122200	Unl	03-1	0000000859	\$1.879	13.940	\$26.19		
2/6/2020	07:11	0005		001		133952	Unl	03-1	0000000859	\$1.879	7.230	\$13.59		
2/7/2020	07:22	0002		001		134030	Unl	03-1	0000000859	\$1.879	6.340	\$11.91		
2/10/2020	07:33	0003		001		134107	Unl	03-1	0000000859	\$1.879	7.120	\$13.38		
2/10/2020	15:19	0009		001		134118	Unl	04-1	0000000000	\$1.879	5.410	\$10.17		
2/11/2020	07:42	0004		001		134208	Unl	03-1	0000000859	\$1.879	4.370	\$8.21		
2/12/2020	07:04	0002		001		134372	Unl	03-1	0000000859	\$1.879	10.250	\$19.26		
2/14/2020	07:14	0002		001		134501	Unl	04-1	0000000859	\$1.879	6.320	\$11.88		
2/18/2020	23:17	0029		001		134602	Unl	04-1	0000000859	\$1.879	11.010	\$20.69		
2/19/2020	23:21	0018		001		134669	Unl	03-1	0000000859	\$1.879	6.040	\$11.35		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/21/2020	23:33	0024		001	134787		Unl	04-1	0000000859	\$1.879	10.680	\$20.07
2/22/2020	14:43	0008		001	134603		Unl	03-1	000000160	\$1.879	4.710	\$8.85
2/25/2020	20:16	0022		001	134940		Unl	03-1	0000000859	\$1.879	13.360	\$25.10
2/26/2020	23:09	0026		001	135052		Unl	04-1	0000000859	\$1.879	10.000	\$18.79
2/26/2020	23:12	0028		001	148263		Unl	04-1	0000000801	\$1.879	8.880	\$16.69
2/28/2020	23:17	0032		001	135171		Unl	04-1	0000000859	\$1.879	10.420	\$19.58
<b>Card Totals:</b>		<b>Transactions: 17</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>146.680</b>	<b>\$275.61</b>
<b>Vehicle:</b>	0165											
2/1/2020	08:06	0001		001	69403		Unl	04-1	0000000384	\$1.879	13.650	\$25.65
2/4/2020	05:43	0001		001	69452		Unl	04-1	0000000384	\$1.879	13.830	\$25.99
2/6/2020	23:19	0032		001	144657		Unl	04-1	0000000801	\$1.879	12.000	\$22.55
2/9/2020	15:22	0010		001	146295		Unl	03-1	000000171	\$1.879	11.710	\$22.00
2/11/2020	15:12	0021		001	146639		Unl	04-1	000000171	\$1.879	11.570	\$21.74
2/12/2020	19:20	0021		001	146838		Unl	03-1	0000000801	\$1.879	8.210	\$15.43
2/12/2020	23:12	0028		001	146887		Unl	04-1	0000000801	\$1.879	3.400	\$6.39
2/13/2020	14:33	0013		001	118387		Unl	03-1	000000169	\$1.879	13.510	\$25.39
2/14/2020	10:43	0005		001	147046		Unl	04-1	000000171	\$1.879	14.510	\$27.26
2/18/2020	08:46	0006		001	118542		Unl	03-1	000000169	\$1.879	14.440	\$27.13
2/22/2020	14:40	0007		001	118672		Unl	03-1	000000169	\$1.879	12.890	\$24.22
2/25/2020	08:08	0005		001	118805		Unl	03-1	000000169	\$1.879	12.070	\$22.68
2/26/2020	15:37	0015		001	118965		Unl	03-1	000000169	\$1.879	13.810	\$25.95
<b>Card Totals:</b>		<b>Transactions: 13</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>155.600</b>	<b>\$292.37</b>
<b>Vehicle:</b>	0195											
2/2/2020	15:19	0009		001	185641		Unl	04-1	0000000000	\$1.879	6.240	\$11.72
2/3/2020	23:12	0024		001	185527		Unl	04-1	000000156	\$1.879	5.850	\$10.99
2/4/2020	06:17	0002		001	185594		Unl	04-1	000000172	\$1.879	5.620	\$10.56
2/4/2020	15:30	0016		001	185693		Unl	03-1	0000000000	\$1.879	9.650	\$18.13
2/4/2020	23:17	0025		001	185728		Unl	03-1	000000156	\$1.879	3.200	\$6.01
2/5/2020	06:41	0001		001	185797		Unl	04-1	000000172	\$1.879	5.520	\$10.37
2/5/2020	23:14	0017		001	185909		Unl	04-1	000000156	\$1.879	10.010	\$18.81
2/6/2020	06:36	0002		001	185950		Unl	04-1	000000172	\$1.879	4.000	\$7.52
2/6/2020	15:06	0016		001	186042		Unl	03-1	0000000000	\$1.879	5.820	\$10.94
2/7/2020	06:35	0001		001	186096		Unl	04-1	000000172	\$1.879	6.000	\$11.27
2/9/2020	15:26	0011		001	186199		Unl	04-1	0000000000	\$1.879	8.180	\$15.37
2/10/2020	07:15	0001		001	186274		Unl	04-1	000000172	\$1.879	6.520	\$12.25
2/10/2020	23:19	0029		001	186410		Unl	03-1	000000156	\$1.879	12.900	\$24.24
2/11/2020	20:02	0029		001	186521		Unl	04-1	000000156	\$1.879	10.040	\$18.87
2/12/2020	06:51	0001		001	186578		Unl	04-1	000000172	\$1.879	5.320	\$10.00

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/12/2020	23:09	0027		001		186680	Unl	03-1	0000000156	\$1.879	9.010	\$16.93
2/13/2020	15:36	0016		001		186742	Unl	03-1	0000000000	\$1.879	6.160	\$11.57
2/16/2020	15:23	0004		001		186856	Unl	03-1	0000000000	\$1.879	11.580	\$21.76
2/17/2020	07:02	0001		001		186912	Unl	04-1	0000000172	\$1.879	4.920	\$9.24
2/18/2020	07:03	0001		001		187026	Unl	04-1	0000000172	\$1.879	12.920	\$24.28
2/18/2020	15:37	0019		001		187067	Unl	03-1	0000000000	\$1.879	5.840	\$10.97
2/18/2020	23:06	0028		001		187115	Unl	03-1	0000000156	\$1.879	4.800	\$9.02
2/19/2020	15:16	0008		001		187186	Unl	03-1	0000000000	\$1.879	8.070	\$15.16
2/20/2020	06:50	0001		001		187257	Unl	03-1	0000000172	\$1.879	5.680	\$10.67
2/20/2020	23:06	0015		001		187391	Unl	04-1	0000000172	\$1.879	12.120	\$22.77
2/23/2020	14:58	0005		001		187536	Unl	03-1	0000000156	\$1.879	6.910	\$12.98
2/24/2020	06:45	0001		001		187594	Unl	04-1	0000000172	\$1.879	12.020	\$22.59
2/24/2020	23:05	0033		001		187658	Unl	04-1	0000000156	\$1.879	4.750	\$8.93
2/25/2020	23:10	0024		001		187771	Unl	03-1	0000000156	\$1.879	9.650	\$18.13
2/26/2020	07:01	0002		001		187834	Unl	04-1	0000000172	\$1.879	5.630	\$10.58
2/26/2020	15:30	0014		001		187902	Unl	03-1	0000000000	\$1.879	5.960	\$11.20
2/26/2020	23:05	0025		001		187967	Unl	03-1	0000000156	\$1.879	5.600	\$10.52
2/27/2020	06:21	0004		001		188027	Unl	04-1	0000000172	\$1.879	5.320	\$10.00
2/27/2020	23:09	0023		001		188128	Unl	03-1	0000000156	\$1.879	10.000	\$18.79
<b>Card Totals:</b>			<b>Transactions: 34</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>251.810</b>	<b>\$473.15</b>
<b>Vehicle:</b>	0196											
2/14/2020	11:23	0006		001		30160	Unl	04-1	0000000276	\$1.879	24.330	\$45.72
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>24.330</b>	<b>\$45.72</b>
<b>Vehicle:</b>	0199											
2/12/2020	17:04	0017		001		62442	Unl	04-1	0000000000	\$1.879	23.450	\$44.06
2/13/2020	23:46	0024		001		158495	Unl	04-1	0000000000	\$1.879	14.150	\$26.59
2/14/2020	15:01	0011		001		158580	Unl	04-1	0000000175	\$1.879	7.110	\$13.36
2/15/2020	14:35	0004		001		158711	Unl	04-1	0000000175	\$1.879	11.300	\$21.23
2/15/2020	23:09	0010		001		158779	Unl	03-1	0000000156	\$1.879	5.150	\$9.68
2/16/2020	23:23	0014		001		158838	Unl	03-1	0000000156	\$1.879	5.150	\$9.68
2/18/2020	23:25	0030		001		158889	Unl	04-1	0000000000	\$1.879	4.320	\$8.12
2/20/2020	14:30	0007		001		159052	Unl	04-1	0000000175	\$1.879	12.500	\$23.49
2/21/2020	14:38	0010		001		159155	Unl	04-1	0000000175	\$1.879	10.000	\$18.79
2/22/2020	14:21	0005		001		159280	Unl	04-1	0000000175	\$1.879	9.700	\$18.23
2/23/2020	23:30	0013		001		159410	Unl	04-1	0000000000	\$1.879	14.150	\$26.59
2/24/2020	15:30	0019		001		159453	Unl	03-1	0000000000	\$1.879	4.500	\$8.46
2/25/2020	14:43	0014		001		159545	Unl	04-1	0000000175	\$1.879	8.760	\$16.46
2/26/2020	15:01	0011		001		159658	Unl	04-1	0000000175	\$1.879	10.150	\$19.07

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/28/2020	14:45	0011		001	159840	Unl	04-1	0000000175		\$1.879	16.000	\$30.06
2/28/2020	23:20	0034		001	159887	Unl	04-1	0000000156		\$1.879	3.600	\$6.76
2/29/2020	14:55	0009		001	159977	Unl	04-1	0000000175		\$1.879	8.200	\$15.41
<b>Card Totals: 17</b>												
<b>Vehicle: 0200</b>												
2/1/2020	14:37	0006		001	73243	Unl	03-1	0000000000		\$1.879	7.740	\$14.54
2/2/2020	07:25	0002		001	74296	Unl	04-1	0000000054		\$1.879	5.010	\$9.41
2/2/2020	15:06	0005		001	74333	Unl	03-1	0000000000		\$1.879	3.240	\$6.09
2/3/2020	15:05	0015		001	74428	Unl	03-1	0000000000		\$1.879	8.280	\$15.56
2/4/2020	07:28	0004		001	74467	Unl	04-1	0000000066		\$1.879	4.000	\$7.52
2/6/2020	07:10	0004		001	74557	Unl	04-1	0000000054		\$1.879	6.700	\$12.59
2/6/2020	19:55	0029		001	74595	Unl	03-1	0000000000		\$1.879	3.530	\$6.63
2/7/2020	15:16	0017		001	74678	Unl	03-1	0000000000		\$1.879	6.920	\$13.00
2/7/2020	22:59	0027		001	74732	Unl	04-1	0000000801		\$1.879	3.850	\$7.23
2/8/2020	15:05	0004		001	74789	Unl	03-1	0000000000		\$1.879	5.270	\$9.90
2/9/2020	14:41	0007		001	74833	Unl	03-1	0000000000		\$1.879	4.340	\$8.15
2/9/2020	23:47	0014		001	74917	Unl	04-1	0000000000		\$1.879	6.510	\$12.23
2/11/2020	07:13	0001		001	75030	Unl	04-1	0000000054		\$1.879	10.000	\$18.79
2/13/2020	07:11	0002		001	75264	Unl	04-1	0000000054		\$1.879	8.320	\$15.63
2/14/2020	15:10	0012		001	75291	Unl	03-1	0000000000		\$1.879	3.100	\$5.82
2/15/2020	15:19	0007		001	75350	Unl	03-1	0000000000		\$1.879	4.980	\$9.36
2/16/2020	15:03	0003		001	75429	Unl	03-1	0000000000		\$1.879	7.470	\$14.04
2/17/2020	07:20	0004		001	75475	Unl	04-1	0000000054		\$1.879	5.000	\$9.40
2/18/2020	07:15	0003		001	75574	Unl	04-1	0000000054		\$1.879	8.800	\$16.54
2/18/2020	15:34	0018		001	75623	Unl	03-1	0000000000		\$1.879	3.990	\$7.50
2/20/2020	23:34	0019		001	75759	Unl	04-1	0000000054		\$1.879	12.780	\$24.01
2/21/2020	15:09	0011		001	75873	Unl	03-1	0000000000		\$1.879	7.740	\$14.54
2/22/2020	14:29	0006		001	75972	Unl	03-1	0000000000		\$1.879	9.010	\$16.93
2/23/2020	15:26	0006		001	76031	Unl	04-1	0000000054		\$1.879	5.410	\$10.17
2/24/2020	07:18	0004		001	76082	Unl	03-1	0000000000		\$1.879	4.850	\$9.11
2/24/2020	15:25	0018		001	76124	Unl	04-1	0000000054		\$1.879	5.300	\$9.96
2/25/2020	07:16	0003		001	76201	Unl	03-1	0000000000		\$1.879	4.790	\$9.00
2/25/2020	19:11	0021		001	76274	Unl	04-1	0000000054		\$1.879	7.550	\$14.19
2/25/2020	23:14	0026		001	148115	Unl	03-1	0000000801		\$1.879	12.760	\$23.98
2/27/2020	19:37	0021		001	147681	Unl	04-1	0000000801		\$1.879	3.570	\$6.71
2/27/2020	23:29	0024		001	148361	Unl	03-1	0000000801		\$1.879	10.500	\$19.73
2/28/2020	07:31	0002		001	148396	Unl	04-1	0000000801		\$1.879	3.710	\$6.97
2/28/2020	15:42	0016		001	76724	Unl	04-1	0000000054		\$1.879	12.410	\$23.32
2/28/2020				001	78460	Unl	03-1	0000000000		\$1.879	4.310	\$8.10

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/29/2020	07:28	0003		001		76507	Unl	04-1	0000000054	\$1.879	4.310	\$8.10
2/29/2020	15:03	0010		001		76557	Unl	03-1	0000000000	\$1.879	10.040	\$18.87
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>236.090</b>	<b>\$443.61</b>
<b>Vehicle:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>166.430</b>	<b>\$312.72</b>
Name Unit #1407-MIGUEL LEAL												
2/1/2020	08:51	0002		001		145444	Unl	04-1	0000000171	\$1.879	17.290	\$32.49
2/1/2020	23:06	0009		001		70161	Unl	03-1	0000000801	\$1.879	7.010	\$13.17
2/2/2020	23:19	0010		001		70198	Unl	03-1	0000000801	\$1.879	3.260	\$6.13
2/5/2020	15:28	0014		001		70300	Unl	04-1	0000000155	\$1.879	8.000	\$15.03
2/6/2020	19:49	0028		001		70470	Unl	04-1	0000000155	\$1.879	12.000	\$22.55
2/7/2020	15:21	0018		001		70521	Unl	04-1	0000000155	\$1.879	5.020	\$9.43
2/7/2020	15:30	0019		001		146026	Unl	04-1	0000000171	\$1.879	6.420	\$12.06
2/9/2020	15:18	0008		001		70600	Unl	04-1	0000000155	\$1.879	9.000	\$16.91
2/9/2020	19:45	0012		001		70673	Unl	04-1	0000000155	\$1.879	3.500	\$6.58
2/13/2020	15:28	0015		001		70758	Unl	04-1	0000000155	\$1.879	7.000	\$13.15
2/13/2020	19:42	0020		001		70841	Unl	04-1	0000000155	\$1.879	5.000	\$9.40
2/15/2020	15:22	0008		001		70935	Unl	03-1	0000010953	\$1.879	6.450	\$12.12
2/16/2020	15:25	0005		001		71019	Unl	03-1	0000010953	\$1.879	6.250	\$11.74
2/16/2020	19:41	0009		001		71088	Unl	04-1	0000000155	\$1.879	4.000	\$7.52
2/17/2020	15:23	0009		001		71148	Unl	03-1	0000010953	\$1.879	5.800	\$10.90
2/20/2020	15:26	0011		001		71181	Unl	03-1	0000010953	\$1.879	3.580	\$6.73
2/20/2020	19:45	0014		001		71235	Unl	04-1	0000000155	\$1.879	4.000	\$7.52
2/21/2020	15:13	0013		001		71327	Unl	03-1	0000010953	\$1.879	5.800	\$10.90
2/22/2020	15:23	0009		001		71398	Unl	03-1	0000010953	\$1.879	5.010	\$9.41
2/23/2020	15:29	0007		001		71513	Unl	03-1	0000010953	\$1.879	7.880	\$14.81
2/23/2020	19:43	0010		001		71578	Unl	04-1	0000000155	\$1.879	4.000	\$7.52
2/26/2020	15:25	0013		001		71652	Unl	03-1	0000010953	\$1.879	6.130	\$11.52
2/29/2020	05:50	0002		001		71820	Unl	04-1	0000000172	\$1.879	13.350	\$25.08
2/29/2020	15:44	0012		001		71883	Unl	03-1	0000010953	\$1.879	5.680	\$10.67
2/29/2020	19:44	0013		001		71949	Unl	04-1	0000000155	\$1.879	5.000	\$9.40
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>166.430</b>	<b>\$312.72</b>
Name Unit #1409-ARTURO FLORES												
2/5/2020	08:02	0002		001		71360	Unl	04-1	0000000066	\$1.879	5.000	\$9.40
2/5/2020	15:58	0015		001		145756	Unl	03-1	0000000801	\$1.879	14.220	\$26.72
2/6/2020	00:58	0001		001		714382	Unl	04-1	0000000066	\$1.879	5.000	\$9.40
2/6/2020	17:11	0018		001		71509	Unl	04-1	0000000066	\$1.879	4.000	\$7.52
2/10/2020	17:08	0017		001		716158	Unl	04-1	0000000066	\$1.879	8.000	\$15.03
2/11/2020	14:39	0016		001		71670	Unl	04-1	0000001775	\$1.879	0.430	\$0.81
2/11/2020	14:43	0019		001		71670	Unl	03-1	0000000175	\$1.879	3.560	\$6.69

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2020	14:51	0012		001	71753		Unl	04-1	0000000175	\$1.879	5.600	\$10.52
2/14/2020	16:08	0014		001	71916		Unl	03-1	0000000000	\$1.879	10.700	\$20.11
2/16/2020	00:06	0001		001	719749		Unl	04-1	0000000066	\$1.879	3.520	\$6.61
<b>Card Totals: 10</b>												
<b>Transactions: 10</b>												
<b>Vehicle: 0205</b>												
2/1/2020	14:36	0005		001	68118		Unl	04-1	0000000160	\$1.879	9.200	\$17.29
2/2/2020	15:17	0008		001	69076		Unl	04-1	0000000160	\$1.879	8.640	\$16.23
2/2/2020	23:24	0012		001	61355		Unl	03-1	0000010953	\$1.879	5.680	\$10.67
2/4/2020	15:11	0014		001	67460		Unl	04-1	0000000160	\$1.879	9.620	\$18.08
2/6/2020	23:21	0033		001	61547		Unl	04-1	0000010953	\$1.879	5.570	\$10.47
2/6/2020	22:25	0005		001	61756		Unl	03-1	0000010953	\$1.879	16.090	\$30.23
2/11/2020	17:33	0024		001	61851		Unl	04-1	0000000102	\$1.879	9.010	\$16.93
2/13/2020	13:24	0010		001	61955		Unl	04-1	0000000066	\$1.879	7.000	\$13.15
2/13/2020	21:13	0022		001	620675		Unl	04-1	0000000066	\$1.879	7.000	\$13.15
2/15/2020	14:58	0005		001	62266		Unl	04-1	0000000160	\$1.879	15.480	\$29.09
2/16/2020	17:39	0007		001	62424		Unl	03-1	0000000153	\$1.879	11.450	\$21.51
2/17/2020	23:49	0012		001	62542		Unl	03-1	0000000152	\$1.879	8.920	\$16.76
2/18/2020	07:10	0002		001	625987		Unl	04-1	0000000066	\$1.879	4.500	\$8.46
2/18/2020	15:31	0017		001	62660		Unl	03-1	0000000000	\$1.879	4.470	\$8.40
2/19/2020	16:57	0010		001	62823		Unl	03-1	0000000000	\$1.879	11.110	\$20.88
2/20/2020	07:04	0002		001	62297		Unl	03-1	0000000153	\$1.879	6.770	\$12.72
2/20/2020	14:44	0010		001	65660		Unl	04-1	0000000160	\$1.879	4.540	\$8.53
2/21/2020	07:19	0001		001	63067		Unl	04-1	0000000172	\$1.879	6.040	\$11.35
2/21/2020	15:11	0012		001	63106		Unl	03-1	0000000160	\$1.879	11.320	\$21.27
2/23/2020	05:31	0001		001	63350		Unl	04-1	0000000172	\$1.879	15.630	\$29.37
2/24/2020	20:22	0031		001	63477		Unl	04-1	0000000066	\$1.879	10.000	\$18.79
2/25/2020	00:08	0001		001	635426		Unl	04-1	0000000066	\$1.879	4.000	\$7.52
2/27/2020	00:09	0002		001	63708		Unl	04-1	0000000172	\$1.879	12.200	\$22.92
2/27/2020	06:57	0005		001	63811		Unl	04-1	0000000172	\$1.879	6.620	\$12.44
2/27/2020	16:06	0015		001	99496		Unl	04-1	0000000162	\$1.879	11.800	\$22.17
2/28/2020	07:29	0001		001	63975		Unl	03-1	0000000153	\$1.879	12.530	\$23.54
2/28/2020	20:31	0030		001	640327		Unl	04-1	0000000066	\$1.879	4.300	\$8.08
2/29/2020	00:08	0001		001	641020		Unl	04-1	0000000066	\$1.879	4.000	\$7.52
<b>Card Totals: 28</b>												
<b>Transactions: 28</b>												
<b>Vehicle: 0209</b>												
2/1/2020	13:23	0004		001	100481		Unl	03-1	0000000000	\$1.879	16.160	\$30.36
2/2/2020	15:09	0006		001	100582		Unl	03-1	0000001103	\$1.879	11.040	\$20.74
2/2/2020	15:15	0007		001	145593		Unl	04-1	0000000171	\$1.879	10.950	\$20.58

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/4/2020	12:50	0010		001		100741	Uhl	03-1	0000000000	\$1.879	15,050	\$28.28
2/5/2020	12:25	0010		001		100788	Uhl	03-1	0000000169	\$1.879	8,080	\$15.18
2/6/2020	08:22	0006		001		100948	Uhl	03-1	0000000169	\$1.879	13,450	\$25.27
2/7/2020	12:32	0010		001		101141	Uhl	03-1	0000000169	\$1.879	13,910	\$26.14
2/9/2020	00:49	0001		001		181305	Uhl	04-1	0000000168	\$1.879	13,980	\$26.27
2/9/2020	15:20	0009		001		101438	Uhl	03-1	0000000169	\$1.879	11,420	\$21.46
2/10/2020	15:17	0008		001		101602	Uhl	03-1	0000000169	\$1.879	14,690	\$27.60
2/12/2020	07:08	0003		001		101777	Uhl	04-1	0000000168	\$1.879	16,140	\$30.33
2/13/2020	07:14	0003		001		101929	Uhl	04-1	0000000168	\$1.879	13,750	\$25.84
2/14/2020	07:13	0001		001		101980	Uhl	04-1	0000000168	\$1.879	5,780	\$10.86
2/17/2020	07:18	0003		001		102100	Uhl	04-1	0000000168	\$1.879	14,090	\$26.48
2/18/2020	07:17	0004		001		101183	Uhl	04-1	0000000168	\$1.879	7,640	\$14.36
2/20/2020	07:09	0003		001		102285	Uhl	04-1	0000000168	\$1.879	10,480	\$19.69
2/24/2020	07:10	0003		001		102408	Uhl	04-1	0000000168	\$1.879	16,230	\$30.50
2/27/2020	00:00	0001		001		102500	Uhl	04-1	0000000168	\$1.879	13,220	\$24.84
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>226,060</b>	<b>\$424.77</b>
<b>Vehicle:</b>	0212				Name UNIT 1301-JOE LEDESMA							
2/1/2020	23:18	0010		001		49438	Uhl	04-1	0000000172	\$1.879	6,540	\$12.29
2/4/2020	12:02	0007		001		49584	Uhl	03-1	0000000000	\$1.879	11,600	\$21.80
2/4/2020	15:22	0015		001		49644	Uhl	03-1	0000000003	\$1.879	3,400	\$6.39
2/4/2020	23:28	0026		001		49701	Uhl	04-1	0000000172	\$1.879	3,630	\$6.82
2/7/2020	15:50	0020		001		49774	Uhl	03-1	0000000000	\$1.879	4,800	\$9.02
2/8/2020	06:41	0001		001		498791	Uhl	04-1	0000000066	\$1.879	8,520	\$16.01
2/9/2020	07:21	0003		001		49959	Uhl	04-1	0000000066	\$1.879	7,010	\$13.17
2/10/2020	07:23	0002		001		50062	Uhl	04-1	0000000066	\$1.879	8,500	\$15.97
2/10/2020	18:19	0027		001		146475	Uhl	04-1	0000000670	\$1.879	14,670	\$27.56
2/11/2020	07:16	0003		001		50196	Uhl	04-1	0000000066	\$1.879	9,500	\$17.85
2/11/2020	15:16	0022		001		50294	Uhl	03-1	0000000000	\$1.879	4,000	\$7.52
2/12/2020	07:16	0004		001		50226	Uhl	04-1	0000000066	\$1.879	6,500	\$12.21
2/12/2020	21:11	0025		001		504595	Uhl	04-1	0000000066	\$1.879	8,000	\$15.03
2/13/2020	06:40	0001		001		50521	Uhl	04-1	0000000172	\$1.879	4,020	\$7.55
2/14/2020	13:37	0007		001		505697	Uhl	04-1	0000000066	\$1.879	3,700	\$6.95
2/14/2020	17:00	0016		001		506293	Uhl	04-1	0000000066	\$1.879	2,770	\$5.20
2/14/2020	23:14	0025		001		50672	Uhl	04-1	0000000152	\$1.879	3,090	\$5.81
2/16/2020	23:15	0011		001		50833	Uhl	03-1	0000000152	\$1.879	5,500	\$10.33
2/17/2020	07:15	0002		001		50887	Uhl	04-1	0000000066	\$1.879	4,300	\$8.08
2/20/2020	23:32	0018		001		50931	Uhl	03-1	0000000152	\$1.879	4,390	\$8.25
2/21/2020	23:17	0021		001		51044	Uhl	03-1	0000000152	\$1.879	8,150	\$15.31
2/22/2020	23:23	0012		001		51101	Uhl	03-1	0000000152	\$1.879	5,240	\$9.85

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/23/2020	23:25	0011		001		51177	Unl	03-1	0000000152	\$1.879	10.000	\$18.79
2/24/2020	23:33	0036		001		51284	Unl	03-1	0000000152	\$1.879	7.120	\$13.38
2/26/2020	00:17	0001		001		514040	Unl	04-1	0000000066	\$1.879	8.000	\$15.03
2/26/2020	20:53	0024		001		515407	Unl	04-1	0000000066	\$1.879	8.250	\$15.50
2/27/2020	23:37	0026		001		51640	Unl	03-1	0000000152	\$1.879	6.550	\$12.31
2/28/2020	15:57	0019		001		51614	Unl	04-1	0000000000	\$1.879	3.600	\$6.76
2/28/2020	23:14	0031		001		51794	Unl	04-1	0000000152	\$1.879	4.300	\$8.08
2/29/2020	23:15	0017		001		51815	Unl	03-1	0000000152	\$1.879	5.130	\$9.64
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>190.780</b>	<b>\$358.48</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>2884.680</b>	<b>\$5,420.31</b>

Transactions: 30

Account Totals: 330

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 00101010</b>												
<b>Fire Department</b>												
1200 S. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0010</b>												
2/1/2020	21:36	0008			Name 462							
2/2/2020	10:56	0004			67491	Dsl	02-1		0000010810	\$2.077	17.300	\$35.93
2/5/2020	10:13	0006			10808	Unl	03-1		0000010808	\$1.879	1.450	\$2.72
2/9/2020	08:47	0004			67553	Dsl	02-1		0000000351	\$2.077	15.400	\$31.99
2/10/2020	21:24	0028			67628	Dsl	01-1		0000000140	\$2.077	18.400	\$38.22
2/12/2020	21:06	0024			67666	Dsl	02-1		0000000791	\$2.077	9.900	\$20.56
2/17/2020	21:23	0011			67720	Dsl	02-1		0000000140	\$2.077	13.100	\$27.21
2/19/2020	22:10	0016			67852	Dsl	02-1		0000010810	\$2.077	21.600	\$44.86
2/21/2020	21:19	0019			67906	Dsl	02-1		0000010810	\$2.077	11.500	\$23.89
2/26/2020	15:09	0012			67949	Dsl	02-1		0000000140	\$2.077	10.900	\$22.64
2/28/2020	15:57	0020			68003	Dsl	02-1		0000000351	\$2.077	17.300	\$35.93
2/29/2020	20:31	0014			68706	Dsl	02-1		0000000351	\$2.077	14.600	\$30.32
2/29/2020	20:35	0015			0	Unl	03-1		0000010808	\$1.879	1.080	\$2.03
<b>Card Totals:</b>											13	
<b>Vehicle: 0011</b>												
2/29/2020	11:03	0005			Name TANKER							
<b>Card Totals:</b>											1	
<b>Vehicle: 0020</b>												
2/21/2020	11:06	0007			Name Command Unit							
<b>Card Totals:</b>											1	
<b>Vehicle: 0044</b>												
2/5/2020	12:33	0011			Name UNIT #402							
2/7/2020	11:46	0009			41105	Unl	04-1		0000000033	\$1.879	12.920	\$24.28
2/12/2020	15:08	0014			41227	Unl	04-1		0000000033	\$1.879	9.100	\$17.10
2/17/2020	12:02	0005			41357	Unl	04-1		0000000033	\$1.879	9.300	\$17.47
2/20/2020	17:54	0013			41643	Unl	04-1		0000000033	\$1.879	15.700	\$29.50
2/27/2020	15:54	0014			41746	Unl	04-1		0000000033	\$1.879	7.800	\$14.66
<b>Card Totals:</b>											6	
<b>Vehicle: 0066</b>												
2/2/2020	10:49	0003			Name 421							
2/5/2020	10:10	0005			60546	Dsl	02-1		0000000585	\$2.077	16.800	\$34.89
2/6/2020	11:21	0010			60587	Dsl	02-1		0000000034	\$2.077	6.000	\$12.46
<b>Card Totals:</b>											6	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/7/2020	14:48	0015		001		60657	Unl	04-1	0000000351	\$1.879	1.880	\$3.53
2/11/2020	10:27	0009		001		60711	Dsl	02-1	0000000585	\$2.077	10.800	\$22.43
2/18/2020	11:49	0013		001		60789	Dsl	02-1	0000000351	\$2.077	12.000	\$24.92
2/20/2020	17:50	0012		001		60853	Dsl	02-1	0000000585	\$2.077	10.000	\$20.77
2/24/2020	15:18	0017		001		60929	Dsl	02-1	0000000585	\$2.077	10.500	\$21.81
2/26/2020	13:08	0008		001		61005	Dsl	02-1	0000010810	\$2.077	13.300	\$27.62
2/26/2020	13:10	0009		001		61005	Unl	04-1	0000010810	\$1.879	2.170	\$4.08
2/26/2020	13:11	0010		001		61005	Unl	04-1	0000010810	\$1.879	0.370	\$0.70
2/27/2020	10:36	0009		001		61008	Dsl	02-1	0000000034	\$2.077	1.300	\$2.70
2/27/2020	10:40	0010		001		61008	Unl	04-1	0000000034	\$1.879	0.060	\$0.11
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.067</b>	<b>93.080</b>	<b>\$192.44</b>
<b>Vehicle:</b>	0070				Name 2000 Ford F-350 Dually							
2/26/2020	17:14	0020		001		125582	Dsl	02-1	0000010807	\$2.077	5.100	\$10.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>5.100</b>	<b>\$10.59</b>
<b>Vehicle:</b>	0114				Name Unit 461 tank							
2/13/2020	21:08	0021		001		67775	Dsl	02-1	0000010808	\$2.077	13.600	\$28.25
2/17/2020	12:52	0006		001		113325	Dsl	01-1	0000000708	\$2.077	0.500	\$1.04
2/17/2020	12:54	0007		001		113325	Dsl	02-1	0000000708	\$2.077	15.000	\$31.16
2/17/2020	12:55	0008		001		113325	Dsl	02-1	0000000708	\$2.077	7.200	\$14.95
2/21/2020	11:03	0006		001		113377	Dsl	02-1	0000000030	\$2.077	15.000	\$31.16
2/22/2020	09:49	0003		001		113421	Dsl	02-1	0000000029	\$2.077	5.900	\$12.25
2/24/2020	12:11	0013		001		0	Unl	04-1	0000010809	\$1.879	1.040	\$1.95
2/24/2020	12:12	0014		001		113443	Dsl	01-1	0000010756	\$2.077	7.600	\$15.79
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.074</b>	<b>65.840</b>	<b>\$136.54</b>
<b>Vehicle:</b>	0124				Name 2006 FORD RANGER							
2/12/2020	09:13	0005		001		61912	Unl	04-1	0000000140	\$1.879	3.110	\$5.84
2/13/2020	09:20	0004		001		62005	Unl	04-1	0000000140	\$1.879	3.630	\$6.82
2/18/2020	09:22	0007		001		62092	Unl	04-1	0000000140	\$1.879	3.520	\$6.61
2/19/2020	09:21	0004		001		62179	Unl	03-1	0000000140	\$1.879	3.190	\$5.99
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>13.450</b>	<b>\$25.27</b>
<b>Vehicle:</b>	0153				Name FIRE CHIEF WATKINS							
2/3/2020	18:26	0020		001		87551	Unl	03-1	0000010932	\$1.879	22.250	\$41.81
2/13/2020	11:03	0009		001		87822	Unl	03-1	0000019032	\$1.879	20.800	\$39.08
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>43.050</b>	<b>\$80.89</b>
<b>Vehicle:</b>	0162				Name FORD F550							
2/3/2020	21:21	0021		001		71729	Dsl	02-1	0000000352	\$2.077	7.300	\$15.16

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/8/2020	11:03	0002		001		71790	Dsl	02-1	0000000119	\$2.077	9.400	\$19.52
2/10/2020	17:05	0015		001		71834	Dsl	02-1	0000000352	\$2.077	7.300	\$15.16
2/12/2020	20:27	0022		001		71903	Dsl	02-1	0000000352	\$2.077	13.800	\$28.66
2/15/2020	13:55	0003		001		71967	Dsl	02-1	0000000119	\$2.077	11.200	\$23.26
2/18/2020	22:32	0027		001		72030	Dsl	02-1	0000000352	\$2.077	10.200	\$21.19
2/22/2020	16:41	0010		001		72115	Dsl	02-1	0000000119	\$2.077	12.100	\$25.13
2/24/2020	12:12	0015		001		72163	Dsl	02-1	0000000119	\$2.077	9.200	\$19.11
2/25/2020	21:57	0023		001		72228	Dsl	02-1	0000000352	\$2.077	11.300	\$23.47
2/27/2020	13:29	0013		001		72285	Dsl	02-1	0000000352	\$2.077	9.200	\$19.11
2/29/2020	12:44	0008		001		72338	Dsl	02-1	0000000119	\$2.077	8.700	\$18.07
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>109.700</b>	<b>\$227.85</b>
<b>Vehicle:</b>	0167											
2/7/2020	19:45	0025		001	2014 FERRARA CINDER CAB	31826	Dsl	02-1	0000000662	\$2.077	20.000	\$41.54
2/7/2020	19:47	0026		001		31826	Dsl	02-1	0000000662	\$2.077	13.100	\$27.21
2/8/2020	11:32	0003		001		1111	Dsl	02-1	0000000030	\$2.077	5.000	\$10.39
2/11/2020	12:34	0012		001		319132	Dsl	02-1	0000000029	\$2.077	17.500	\$36.35
2/12/2020	13:56	0008		001		1111	Unl	04-1	0000000030	\$1.879	2.230	\$4.19
2/12/2020	13:57	0009		001		1111	Dsl	02-1	0000000030	\$2.077	9.000	\$18.69
2/12/2020	13:58	0010		001		1111	Unl	04-1	0000000030	\$1.879	2.600	\$4.89
2/14/2020	16:17	0015		001		31993	Dsl	02-1	0000000662	\$2.077	14.800	\$30.74
2/26/2020	15:40	0016		001		32088	Dsl	02-1	0000000708	\$2.077	20.000	\$41.54
2/26/2020	15:41	0017		001		32088	Dsl	02-1	0000000708	\$2.077	7.500	\$15.58
2/27/2020	16:37	0017		001		32124	Dsl	02-1	0000000662	\$2.077	11.000	\$22.85
2/28/2020	11:11	0008		001		1111	Dsl	02-1	0000000030	\$2.077	3.500	\$7.27
2/28/2020	11:11	0009		001		1111	Unl	04-1	0000000030	\$1.879	3.530	\$6.63
2/29/2020	11:12	0006		001		32151	Dsl	02-1	0000000029	\$2.077	7.200	\$14.95
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.065</b>	<b>136.960</b>	<b>\$282.81</b>
<b>Vehicle:</b>	0176											
2/6/2020	18:41	0027		001	UNIT #481-PIERCE/AERIAL	50694	Dsl	01-1	0000010808	\$2.077	13.600	\$28.25
2/22/2020	12:35	0004		001		14257	Dsl	02-1	0000000029	\$2.077	16.800	\$34.89
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>30.400</b>	<b>\$63.14</b>
<b>Vehicle:</b>	0210											
2/29/2020	11:24	0007		001	MILITARY CARGO BRUSH TRUCK #3	15453	Dsl	02-1	0000000140	\$2.077	24.100	\$50.06
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>24.100</b>	<b>\$50.06</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.037</b>	<b>788.680</b>	<b>\$1,606.25</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Animal Control  
485 N. Sam Houston, San Benito, TX 78586

Vehicle:		Name UNIT#223-01 - LONGORIA													
2/12/2020	15:51	0016	001	001	27628	Unl	04-1		0000010789	\$1.879	25.260	\$47.46			
2/28/2020	15:56	0018	001	001	27904	Unl	03-1		0000010789	\$1.879	24.520	\$46.07			
<b>Card Totals:</b>		<b>Transactions: 2</b>											<b>Avg Price: \$1.879</b>	<b>49.780</b>	<b>\$93.54</b>

Vehicle:		Name Unit #223-03 LANDFILL TRUCK													
2/9/2020	13:37	0006	001	001	28981	Unl	03-1		000000608	\$1.879	10.010	\$18.81			
2/14/2020	14:02	0008	001	001	29268	Unl	03-1		000000608	\$1.879	10.010	\$18.81			
<b>Card Totals:</b>		<b>Transactions: 2</b>											<b>Avg Price: \$1.879</b>	<b>20.020</b>	<b>\$37.62</b>

Vehicle:		Name AC-UN#223-A3-ROY GONZALEZ													
2/3/2020	10:56	0011	001	001	81683	Unl	04-1		000000887	\$1.879	25.500	\$47.91			
2/7/2020	10:37	0006	001	001	81844	Unl	04-1		000000887	\$1.879	25.510	\$47.93			
2/14/2020	16:05	0013	001	001	82072	Unl	04-1		000000887	\$1.879	30.100	\$56.56			
2/21/2020	16:45	0016	001	001	82254	Unl	04-1		000000887	\$1.879	28.000	\$52.61			
<b>Card Totals:</b>		<b>Transactions: 4</b>											<b>Avg Price: \$1.879</b>	<b>109.110</b>	<b>\$205.02</b>

Vehicle:		Name UN#223-A4 JAVIER CORONADO													
2/7/2020	17:32	0023	001	001	105407	Unl	03-1		000000608	\$1.879	29.810	\$56.01			
2/21/2020	17:52	0018	001	001	105663	Unl	03-1		000000608	\$1.879	26.930	\$50.60			
<b>Card Totals:</b>		<b>Transactions: 2</b>											<b>Avg Price: \$1.879</b>	<b>56.740</b>	<b>\$106.61</b>

Account Totals:															
		<b>Transactions: 10</b>											<b>Avg Price: \$1.879</b>	<b>235.650</b>	<b>\$442.79</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 0130024010</b> STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
<b>Vehicle: 0017</b>												
2/24/2020	11:44	0011		001		23419	Unl	04-1	0000010846	\$1.879	15.000	\$28.19
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>				<b>\$28.19</b>
<b>Vehicle: 0125</b>												
2/3/2020	09:47	0007		001		264682	Unl	03-1	0000010836	\$1.879	13.660	\$25.67
<b>Card Totals:</b>				<b>Transactions: 1</b>				<b>Avg Price:</b>				<b>\$25.67</b>
<b>Account Totals:</b>				<b>Transactions: 2</b>				<b>Avg Price:</b>				<b>\$53.85</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Account: 0133010271

General Maintenance  
925 W Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle:</b>	0080											
2/3/2020	14:51	0014		001	Unit 309-02- Joel Quintanilla	95376	Unl	04-1	0000000159	\$1.879	24.050	\$45.19
2/24/2020	09:32	0008		001		95640	Unl	04-1	0000000159	\$1.879	25.000	\$46.98
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>49.050</b>	<b>\$92.16</b>
<b>Vehicle:</b>	0083											
2/25/2020	14:42	0013		001	Miscellaneous Key		Dsl	02-1	0000000159	\$2.077	32.000	\$66.46
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.077</b>	<b>32.000</b>	<b>\$66.46</b>
<b>Vehicle:</b>	0147											
2/3/2020	13:13	0013		001	Unit #309-06 WINDSTAR	722811	Unl	03-1	0000010648	\$1.879	19.700	\$37.02
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>19.700</b>	<b>\$37.02</b>
<b>Vehicle:</b>	0152											
2/4/2020	10:36	0005		001	Un #309-01 - BALDE	471976	Unl	04-1	0000000275	\$1.879	23.000	\$43.22
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>23.000</b>	<b>\$43.22</b>
<b>Vehicle:</b>	0174											
2/18/2020	16:47	0021		001	Unit #309-03 R.Cortez	296881	Unl	04-1	0000000275	\$1.879	27.150	\$51.01
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>27.150</b>	<b>\$51.01</b>
<b>Vehicle:</b>	0182											
2/10/2020	17:11	0018		001	UN#309-07 - DIRECTOR - RODRIGUEZ	1626	Unl	04-1	0000010948	\$1.879	13.830	\$25.99
2/27/2020	13:07	0012		001		1873	Unl	04-1	0000010948	\$1.879	15.010	\$28.20
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>28.840</b>	<b>\$54.19</b>
<b>Vehicle:</b>	0190											
2/7/2020	17:59	0024		001	UNIT #309-05 BENJAMIN	16293	Unl	04-1	0000000295	\$1.879	11.000	\$20.67
2/28/2020	15:52	0017		001		16384	Unl	04-1	0000000295	\$1.879	14.500	\$27.25
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>25.500</b>	<b>\$47.91</b>
<b>Account Totals:</b>		<b>Transactions: 10</b>							<b>Avg Price:</b>	<b>\$1.910</b>	<b>205.240</b>	<b>\$391.98</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 0100000000</b> Streets 925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b>	0069			<b>Name</b>	2002 Ford - UNIT # 310-02							
2/21/2020	12:55	0008		001	106271	Unl	03-1		0000010715	\$1.879	15.790	\$29.67
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>15.790</b>	<b>\$29.67</b>
<b>Vehicle:</b>	0076			<b>Name</b>	Unit 310-25- Ford Brush Truck							
2/12/2020	14:57	0013		001	1796	Dsl	02-1		0000000723	\$2.077	32.000	\$66.46
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.077</b>	<b>32.000</b>	<b>\$66.46</b>
<b>Vehicle:</b>	0105			<b>Name</b>	PW DIRECTOR 2013 150							
2/28/2020	17:16	0022		001	29022	Unl	04-1		0000000706	\$1.879	23.220	\$43.63
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>23.220</b>	<b>\$43.63</b>
<b>Vehicle:</b>	0108			<b>Name</b>	Unit #310-45 Street Dept.							
2/4/2020	17:59	0021		001	8152	Unl	03-1		0000010882	\$1.879	13.000	\$24.43
2/18/2020	18:02	0025		001	98376	Unl	04-1		0000010882	\$1.879	20.760	\$39.01
2/28/2020	17:50	0028		001	10882	Unl	04-1		0000010882	\$1.879	16.000	\$30.06
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>49.760</b>	<b>\$93.50</b>
<b>Vehicle:</b>	0110			<b>Name</b>	ST. SUPERVISOR-MOISES MARTINEZ							
2/10/2020	15:43	0010		001	1235	Unl	04-1		0000000706	\$1.879	15.010	\$28.20
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>15.010</b>	<b>\$28.20</b>
<b>Vehicle:</b>	0119			<b>Name</b>	Unit #310-35							
2/12/2020	17:41	0019		001	91716	Unl	04-1		0000000723	\$1.879	21.000	\$39.46
2/24/2020	11:53	0012		001	91907	Unl	04-1		0000000723	\$1.879	17.000	\$31.94
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>38.000</b>	<b>\$71.40</b>
<b>Vehicle:</b>	0130			<b>Name</b>	UN# 310-00 PW CREW							
2/10/2020	18:01	0026		001	1158	Unl	04-1		0000000730	\$1.879	20.710	\$38.91
2/24/2020	17:58	0030		001	68016	Unl	03-1		0000000525	\$1.879	16.700	\$31.38
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>37.410</b>	<b>\$70.29</b>
<b>Vehicle:</b>	0133			<b>Name</b>	Unit 310-16							
2/10/2020	17:44	0019		001	54901	Unl	03-1		0000000765	\$1.879	31.830	\$59.81
2/19/2020	17:51	0015		001	55065	Unl	03-1		0000000765	\$1.879	26.910	\$50.56
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.879</b>	<b>58.740</b>	<b>\$110.37</b>
<b>Vehicle:</b>	0148			<b>Name</b>	2019 FORD F-150 LONG BED UN#310-44							
2/10/2020	15:15	0007		001	3160	Unl	04-1		0000010877	\$1.879	15.010	\$28.20

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/14/2020	17:57	0022		001		3303	Unl	04-1	0000010877	\$1.879	13.550	\$25.46
2/25/2020	17:29	0019		001		3533	Unl	04-1	0000010877	\$1.879	15.010	\$28.20
<b>Card Totals: 3</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>43.570</b>	<b>\$81.87</b>
<b>Vehicle: 0151</b>				<b>Name UNIT #310-34</b>								
2/6/2020	10:44	0009		001		78260	Unl	03-1	0000000408	\$1.879	22.260	\$41.83
2/13/2020	09:48	0008		001		78431	Unl	04-1	0000000408	\$1.879	19.710	\$37.04
2/24/2020	14:16	0016		001		78603	Unl	04-1	0000000408	\$1.879	21.720	\$40.81
<b>Card Totals: 3</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>63.690</b>	<b>\$119.67</b>
<b>Vehicle: 0158</b>				<b>Name Unit 310-36 -Dump Truck</b>								
2/24/2020	17:39	0027		001		36310	Dsl	02-1	0000000620	\$2.077	42.000	\$87.23
<b>Card Totals: 1</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>42.000</b>	<b>\$87.23</b>
<b>Vehicle: 0159</b>				<b>Name Unit 310-37- Dump Truck</b>								
2/3/2020	09:24	0003		001		39639	Dsl	02-1	0000000667	\$2.077	40.000	\$83.08
2/3/2020	09:27	0004		001		39639	Dsl	02-1	0000000667	\$2.077	22.000	\$45.69
<b>Card Totals: 2</b>									<b>Avg Price:</b>	<b>\$2.077</b>	<b>62.000</b>	<b>\$128.77</b>
<b>Vehicle: 0160</b>				<b>Name Unit 310-29-Dually</b>								
2/10/2020	17:49	0021		001		42272	Unl	03-1	0000010947	\$1.879	4.060	\$7.63
2/10/2020	17:56	0025		001		42272	Unl	04-1	0000010947	\$1.879	22.010	\$41.36
2/25/2020	14:20	0011		001		42496	Unl	04-1	0000010947	\$1.879	30.000	\$56.37
<b>Card Totals: 3</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>56.070</b>	<b>\$105.36</b>
<b>Vehicle: 0163</b>				<b>Name MISCELLANEOUS STREETS</b>								
2/3/2020	09:59	0009		001			Unl	04-1	0000010877	\$1.879	2.430	\$4.57
2/3/2020	12:23	0012		001			Dsl	02-1	0000000530	\$2.077	21.500	\$44.66
2/3/2020	17:44	0018		001			Dsl	02-1	0000000657	\$2.077	38.000	\$78.93
2/3/2020	17:47	0019		001			Dsl	02-1	0000000385	\$2.077	2.900	\$6.02
2/4/2020	17:46	0020		001			Dsl	01-1	0000000249	\$2.077	23.100	\$47.98
2/5/2020	17:45	0016		001			Dsl	02-1	0000000385	\$2.077	2.500	\$5.19
2/6/2020	16:53	0017		001			Dsl	02-1	0000000385	\$2.077	2.900	\$6.02
2/6/2020	17:42	0025		001			Dsl	02-1	0000000310	\$2.077	18.200	\$37.80
2/6/2020	17:57	0026		001			Dsl	01-1	0000000249	\$2.077	24.000	\$49.85
2/7/2020	09:21	0003		001			Unl	04-1	0000000565	\$1.879	2.530	\$4.75
2/7/2020	17:28	0022		001			Dsl	02-1	0000000385	\$2.077	3.900	\$8.10
2/10/2020	16:21	0014		001			Dsl	02-1	0000000530	\$2.077	18.200	\$37.80
2/10/2020	17:49	0022		001			Unl	04-1	0000010727	\$1.879	2.010	\$3.78
2/10/2020	17:51	0023		001			Unl	04-1	0000010727	\$1.879	7.310	\$13.74
2/10/2020	17:54	0024		001			Dsl	02-1	0000000385	\$2.077	6.300	\$13.09

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2020	17:46	0027		001			Dsl	02-1	0000000385	\$2.077	5.400	\$11.22
2/13/2020	09:48	0007		001			Dsl	01-1	0000000310	\$2.077	16.000	\$33.23
2/13/2020	17:36	0017		001			Unl	04-1	0000010727	\$1.879	12.150	\$22.83
2/14/2020	17:51	0021		001			Dsl	02-1	0000000385	\$2.077	3.700	\$7.68
2/18/2020	14:21	0015		001			Dsl	02-1	0000000530	\$2.077	17.000	\$35.31
2/18/2020	17:43	0024		001			Dsl	02-1	0000000385	\$2.077	2.600	\$5.40
2/19/2020	17:43	0014		001			Dsl	02-1	0000000385	\$2.077	1.900	\$3.95
2/24/2020	09:24	0007		001			Unl	04-1	0000000385	\$1.879	2.160	\$4.06
2/24/2020	17:46	0028		001			Dsl	02-1	0000000385	\$2.077	3.200	\$6.65
2/24/2020	17:48	0029		001			Unl	04-1	0000010727	\$1.879	14.400	\$27.06
2/25/2020	12:29	0009		001			Dsl	02-1	0000000530	\$2.077	15.000	\$31.16
2/26/2020	17:42	0021		001			Dsl	02-1	0000000385	\$2.077	2.900	\$6.02
2/27/2020	17:43	0018		001			Unl	04-1	0000010727	\$1.879	7.200	\$13.53
2/27/2020	17:43	0019		001			Dsl	02-1	0000000385	\$2.077	2.300	\$4.78
2/28/2020	09:20	0003		001			Unl	04-1	0000010715	\$1.879	2.500	\$4.70
2/28/2020	17:21	0023		001			Dsl	02-1	0000000385	\$2.077	2.300	\$4.78
2/28/2020	17:28	0024		001			Dsl	02-1	0000000530	\$2.077	16.900	\$35.10
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.043</b>	<b>303.390</b>	<b>\$619.71</b>
<b>Vehicle:</b>	0180											
2/4/2020	17:28	0019		001	Name Street Dept.UNIT # 310-22	70839	Unl	04-1	0000000702	\$1.879	23.070	\$43.35
2/10/2020	17:47	0020		001		71043	Unl	04-1	0000000702	\$1.879	23.460	\$44.08
2/18/2020	17:41	0023		001		71220	Unl	04-1	0000000702	\$1.879	21.690	\$40.76
2/25/2020	17:37	0020		001		71433	Unl	04-1	0000000702	\$1.879	22.520	\$42.32
2/28/2020	17:33	0025		001		71550	Unl	04-1	0000000702	\$1.879	14.600	\$27.43
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>105.340</b>	<b>\$197.93</b>
<b>Vehicle:</b>	0186											
2/10/2020	11:57	0006		001	Name Unit #310-17	121785	Unl	04-1	0000010834	\$1.879	8.500	\$15.97
2/24/2020	10:37	0009		001		121863	Unl	04-1	0000010834	\$1.879	7.500	\$14.09
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>16.000</b>	<b>\$30.06</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.959</b>	<b>961.990</b>	<b>\$1,884.15</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 010011010</b> Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0061</b>												
2/1/2020	14:40	0017		001	Unit 0311-02 Parks	999999	Unl	03-1	000000862	\$1.879	21.340	\$40.10
2/26/2020	17:43	0022		001		87912	Unl	03-1	000000862	\$1.879	20.860	\$39.20
<b>Card Totals: 2</b>				<b>Avg Price: \$1.879</b>								
<b>Vehicle: 0062</b>												
<b>Name Miscellaneous Key</b>												
2/3/2020	09:45	0006		001			Unl	04-1	0000010893	\$1.879	9.010	\$16.93
2/3/2020	09:51	0008		001			Unl	04-1	0000010893	\$1.879	15.010	\$28.20
2/6/2020	09:31	0008		001			Unl	03-1	0000010944	\$1.879	6.000	\$11.27
2/6/2020	14:35	0014		001			Unl	04-1	0000010956	\$1.879	9.000	\$16.91
2/6/2020	17:21	0019		001			Dsl	02-1	000000525	\$2.077	15.000	\$31.16
2/6/2020	17:22	0020		001			Dsl	02-1	000000525	\$2.077	6.000	\$12.46
2/6/2020	17:28	0021		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/6/2020	17:30	0022		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/6/2020	17:32	0023		001			Dsl	02-1	000000657	\$2.077	4.500	\$9.35
2/6/2020	17:34	0025		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/11/2020	17:36	0026		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/11/2020	17:12	0017		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/14/2020	17:14	0018		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/14/2020	17:35	0019		001			Dsl	02-1	000000525	\$2.077	15.000	\$31.16
2/14/2020	17:38	0020		001			Dsl	02-1	000000525	\$2.077	11.000	\$22.85
2/19/2020	14:40	0007		001			Unl	03-1	0000010862	\$1.879	4.000	\$7.52
2/19/2020	17:37	0012		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/19/2020	17:39	0013		001			Dsl	02-1	000000657	\$2.077	12.000	\$24.92
2/21/2020	16:04	0014		001			Unl	03-1	0000010862	\$1.879	4.000	\$7.52
2/24/2020	15:52	0020		001			Unl	03-1	0000010956	\$1.879	12.010	\$22.57
2/24/2020	17:32	0026		001			Dsl	02-1	000000657	\$2.077	15.000	\$31.16
2/25/2020	14:47	0015		001			Unl	03-1	0000010909	\$1.879	2.160	\$4.06
2/27/2020	09:40	0007		001			Unl	03-1	0000010909	\$1.879	2.750	\$5.17
2/28/2020	17:42	0026		001			Dsl	02-1	000000525	\$2.077	15.000	\$31.16
2/28/2020	17:43	0027		001			Dsl	02-1	000000525	\$2.077	7.000	\$14.54
<b>Card Totals: 25</b>				<b>Avg Price: \$2.030</b>								
<b>Vehicle: 0184</b>												
<b>Name 2019 FORD F-150 SAL MENDOZA</b>												
2/7/2020	15:03	0016		001		2351	Unl	04-1	000000703	\$1.879	15.010	\$28.20
2/18/2020	10:26	0010		001		2577	Unl	03-1	000000703	\$1.879	15.010	\$28.20

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/28/2020	15:31	0012		001		2765	Unl	03-1	0000000703	\$1.879	3.310	\$6.22
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>33.330</b>	<b>\$62.63</b>
<b>Vehicle:</b>	0193											
					<b>Name UN#311-03 PABLO</b>							
2/11/2020	10:03	0007		001		24786	Unl	03-1	0000010893	\$1.879	21.600	\$40.59
2/26/2020	11:58	0005		001		24900	Unl	03-1	0000010893	\$1.879	20.670	\$38.84
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>42.270</b>	<b>\$79.43</b>
<b>Vehicle:</b>	0194											
					<b>Name UN#311-04 MIKE</b>							
2/3/2020	09:41	0005		001		22654	Unl	04-1	0000010862	\$1.879	18.000	\$33.82
2/14/2020	09:32	0003		001		22765	Unl	03-1	0000010909	\$1.879	20.500	\$38.52
2/25/2020	09:42	0006		001		22880	Unl	04-1	0000010862	\$1.879	19.630	\$36.88
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>58.130</b>	<b>\$109.23</b>
<b>Vehicle:</b>	0211											
					<b>Name UN#311-01-GREGORIO</b>							
2/25/2020	14:37	0012		001		55240	Unl	04-1	0000000159	\$1.879	22.400	\$42.09
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>22.400</b>	<b>\$42.09</b>
<b>Vehicle:</b>	0220											
					<b>Name 2004 DODGE RAM-THOMAS</b>							
2/10/2020	17:06	0016		001		92818	Unl	04-1	0000000042	\$1.879	21.490	\$40.38
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>21.490</b>	<b>\$40.38</b>
<b>Account Totals:</b>		<b>Transactions: 37</b>							<b>Avg Price:</b>	<b>\$1.962</b>	<b>489.260</b>	<b>\$960.01</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Water 420 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b> 0049				<b>Name</b> 2010 Unit #04-20 Dump Truck								
2/7/2020	10:16	0004		001	27298	Dsl	01-1		0000010872	\$2.077	31.100	\$64.59
2/29/2020	10:07	0004		001	27346	Dsl	01-1		0000000666	\$2.077	5.800	\$12.05
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle:</b> 0081				<b>Name</b> Unit 04-23 WTP SUPERVISOR								
2/14/2020	10:08	0004		001	28696	Unl	04-1		0000000541	\$1.879	21.500	\$40.40
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle:</b> 0101				<b>Name</b> WD Unit #04-02 Rotation								
2/12/2020	09:31	0007		001	118090	Unl	04-1		0000000772	\$1.879	19.470	\$36.58
2/19/2020	09:20	0003		001	118115	Unl	04-1		0000000772	\$1.879	5.700	\$10.71
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle:</b> 0107				<b>Name</b> Miscellaneous Key								
2/4/2020	10:38	0006		001		Unl	03-1		0000000811	\$1.879	6.000	\$11.27
2/4/2020	12:22	0009		001		Dsl	02-1		0000000588	\$2.077	6.500	\$13.50
2/5/2020	09:59	0004		001		Unl	04-1		0000000811	\$1.879	8.000	\$15.03
2/5/2020	10:53	0009		001		Dsl	01-1		0000000666	\$2.077	30.000	\$62.31
2/6/2020	11:34	0012		001		Dsl	02-1		0000010903	\$2.077	6.000	\$12.46
2/12/2020	09:22	0006		001		Unl	04-1		0000010882	\$1.879	2.510	\$4.72
2/13/2020	09:30	0005		001		Unl	04-1		0000000658	\$1.879	1.930	\$3.63
2/13/2020	14:30	0012		001		Unl	03-1		0000000811	\$1.879	3.420	\$6.43
2/14/2020	14:18	0009		001		Unl	04-1		0000010882	\$1.879	2.500	\$4.70
2/14/2020	14:29	0010		001		Unl	03-1		0000000811	\$1.879	3.000	\$5.64
2/19/2020	14:38	0006		001		Dsl	02-1		0000000588	\$2.077	35.000	\$72.70
2/25/2020	09:49	0007		001		Dsl	01-1		0000000666	\$2.077	6.000	\$12.46
2/25/2020	09:52	0008		001		Unl	03-1		0000000666	\$1.879	4.820	\$9.06
2/27/2020	10:26	0008		001		Dsl	01-1		0000000666	\$2.077	22.500	\$46.73
2/28/2020	10:32	0005		001		Unl	04-1		0000000541	\$1.879	3.400	\$6.39
2/28/2020	11:10	0007		001		Dsl	01-1		0000000666	\$2.077	8.100	\$16.82
<b>Card Totals:</b>				<b>Transactions: 16</b>								
<b>Vehicle:</b> 0118				<b>Name</b> U04-10-Customer Service								
2/6/2020	09:20	0007		001	71959	Unl	04-1		0000010926	\$1.879	24.540	\$46.11
2/12/2020	17:58	0020		001	72145	Unl	04-1		0000010629	\$1.879	22.480	\$42.24
2/20/2020	09:29	0004		001	72330	Unl	04-1		0000010926	\$1.879	19.550	\$36.73

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/26/2020	12:50	0007		001		72558	Unl	04-1	0000010926	\$1.879	23.950	\$45.00
<b>Card Totals: 4</b>												
<b>Vehicle: 0134</b>												
2/4/2020	16:01	0018		001	Customer Service Unit #04-04	79942	Unl	04-1	0000010886	\$1.879	23.670	\$44.48
2/11/2020	11:56	0011		001		80092	Unl	04-1	0000010886	\$1.879	22.620	\$42.50
2/18/2020	16:21	0020		001		80295	Unl	04-1	0000010886	\$1.879	24.180	\$45.43
2/24/2020	16:22	0024		001		80440	Unl	04-1	0000010886	\$1.879	21.850	\$41.06
2/28/2020	15:33	0013		001		80616	Unl	04-1	0000010926	\$1.879	8.490	\$15.95
2/28/2020	15:35	0014		001		80816	Unl	04-1	0000010926	\$1.879	14.680	\$27.58
<b>Card Totals: 6</b>												
<b>Vehicle: 0157</b>												
2/6/2020	11:26	0011		001	WTP Lead Operatr #04-07	69566	Unl	03-1	0000000811	\$1.879	21.260	\$39.95
<b>Card Totals: 1</b>												
<b>Vehicle: 0161</b>												
2/4/2020	18:09	0022		001		86922	Unl	04-1	0000000942	\$1.879	20.310	\$38.16
2/9/2020	10:20	0005		001		87198	Unl	04-1	0000000942	\$1.879	22.910	\$43.05
2/11/2020	12:48	0013		001		87276	Unl	03-1	0000000972	\$1.879	8.480	\$15.93
2/21/2020	17:43	0017		001		87483	Unl	03-1	0000000942	\$1.879	22.150	\$41.62
2/28/2020	11:05	0006		001		87727	Unl	03-1	0000000942	\$1.879	25.010	\$46.99
<b>Card Totals: 5</b>												
<b>Vehicle: 0170</b>												
2/1/2020	12:25	0003		001	Water Dist-Unit #04-13	91270	Unl	04-1	0000010872	\$1.879	26.010	\$48.87
2/6/2020	17:37	0024		001		91489	Unl	03-1	000000588	\$1.879	20.540	\$38.59
2/11/2020	14:28	0015		001		91717	Unl	03-1	0000010903	\$1.879	23.000	\$43.22
2/15/2020	10:18	0002		001		91894	Unl	03-1	000000772	\$1.879	22.680	\$42.62
2/19/2020	15:56	0009		001		92059	Unl	03-1	0000000942	\$1.879	18.920	\$35.55
<b>Card Totals: 5</b>												
<b>Vehicle: 0171</b>												
2/4/2020	14:36	0011		001	Customer Service- Unit #04-14	57506	Unl	04-1	0000010943	\$1.879	20.040	\$37.66
2/11/2020	09:39	0005		001		57624	Unl	04-1	000000000	\$1.879	20.170	\$37.90
2/18/2020	14:40	0016		001		57711	Unl	04-1	0000010943	\$1.879	18.980	\$35.66
2/24/2020	15:59	0022		001		57808	Unl	03-1	0000010943	\$1.879	17.930	\$33.69
<b>Card Totals: 4</b>												
<b>Vehicle: 0172</b>												
2/4/2020	15:45	0017		001	WD Supervisor Unit #04-12	50474	Unl	04-1	0000010860	\$1.879	20.420	\$38.37

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/20/2020	11:37	0006		001		50692	Unl	04-1	0000010860	\$1.879	20.800	\$39.08
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>41.220</b>	<b>\$77.45</b>
<b>Vehicle: 0173</b>												
2/4/2020	14:52	0012		001		78550	Unl	03-1	0000010950	\$1.879	18.090	\$33.99
2/11/2020	14:55	0020		001		78684	Unl	03-1	0000010950	\$1.879	20.060	\$37.69
2/24/2020	09:23	0006		001		78845	Unl	04-1	0000010950	\$1.879	21.820	\$41.00
2/28/2020	09:28	0004		001		78998	Unl	03-1	0000010950	\$1.879	19.990	\$37.56
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.879</b>	<b>79.960</b>	<b>\$150.24</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.913</b>	<b>868.830</b>	<b>\$1,662.43</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle:</b> 0013				<b>Name</b> Unit #05-09 LEAD-JOSE LARA								
2/10/2020	16:11	0012		001	109723		Unl	04-1	000000698	\$1.879	23.300	\$43.78
2/20/2020	14:41	0009		001	109903		Unl	03-1	0000010813	\$1.879	17.860	\$33.56
2/27/2020	17:53	0020		001	110135		Unl	04-1	0000000138	\$1.879	24.100	\$45.28
<b>Card Totals:</b> 3				<b>Avg Price:</b> \$1.879								
<b>Vehicle:</b> 0025				<b>Name</b> UNIT #05-10-JUAN HUITRON								
2/10/2020	16:20	0013		001	170622		Unl	04-1	0000000782	\$1.879	24.680	\$46.37
2/19/2020	17:31	0011		001	170865		Unl	04-1	0000000782	\$1.879	20.630	\$38.76
2/23/2020	15:55	0008		001	171105		Unl	04-1	0000000782	\$1.879	19.420	\$36.49
<b>Card Totals:</b> 3				<b>Avg Price:</b> \$1.879								
<b>Vehicle:</b> 0084				<b>Name</b> Freightliner Vactor Truck 2014-April								
2/7/2020	14:38	0013		001	167010		Dsl	01-1	0000000339	\$2.077	13.600	\$28.25
2/7/2020	14:45	0014		001	167010		Dsl	02-1	0000000339	\$2.077	76.000	\$157.85
2/22/2020	04:04	0002		001	36807		Dsl	01-1	0000000782	\$2.077	21.300	\$44.24
<b>Card Totals:</b> 3				<b>Avg Price:</b> \$2.077								
<b>Vehicle:</b> 0088				<b>Name</b> Unit # 5-15 WWTP OPERATOR								
2/5/2020	10:29	0007		001	110606		Unl	04-1	0000000449	\$1.879	20.000	\$37.58
<b>Card Totals:</b> 1				<b>Avg Price:</b> \$1.879								
<b>Vehicle:</b> 0092				<b>Name</b> Miscellaneous Key								
2/10/2020	11:02	0005		001			Unl	03-1	0000000659	\$1.879	3.600	\$6.76
2/18/2020	13:01	0014		001			Unl	03-1	0000000659	\$1.879	1.920	\$3.61
2/21/2020	16:34	0015		001			Unl	03-1	0000000339	\$1.879	5.330	\$10.02
2/25/2020	15:53	0017		001			Dsl	02-1	0000000339	\$2.077	29.400	\$61.06
2/26/2020	16:27	0018		001			Dsl	01-1	0000000782	\$2.077	24.200	\$50.26
<b>Card Totals:</b> 5				<b>Avg Price:</b> \$2.044								
<b>Vehicle:</b> 0103				<b>Name</b> 2004 FRD F-150 COLLECTIONS UN #05-11								
2/4/2020	14:57	0013		001	180255		Unl	04-1	0000000437	\$1.879	18.770	\$35.27
2/12/2020	14:28	0011		001	180437		Unl	04-1	0000000138	\$1.879	24.050	\$45.19
2/23/2020	11:13	0004		001	180650		Unl	03-1	0000010813	\$1.879	22.050	\$41.43
<b>Card Totals:</b> 3				<b>Avg Price:</b> \$1.879								
<b>Vehicle:</b> 0135				<b>Name</b> Juan Cruz-Unit # 512								
2/3/2020	16:37	0017		001	156939		Unl	04-1	0000000437	\$1.879	20.380	\$38.29

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2020 12:00:00 AM To: 2/29/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/10/2020	10:59	0004		001		157195	Unl	04-1	0000000659	\$1.879	21.120	\$39.68
2/13/2020	17:50	0019		001		157447	Unl	04-1	0000000659	\$1.879	20.510	\$38.54
2/19/2020	09:32	0005		001		157686	Unl	03-1	0000000659	\$1.879	20.170	\$37.90
2/27/2020	07:07	0006		001		157950	Unl	03-1	0000000659	\$1.879	23.000	\$43.22
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>105.180</b>	<b>\$197.63</b>
<b>Vehicle:</b>	0144											
2/11/2020	09:43	0006		001	FORD F-450 Utility Crane Truck	68875	Dsl	01-1	0000000437	\$2.077	27.400	\$56.91
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.077</b>	<b>27.400</b>	<b>\$56.91</b>
<b>Vehicle:</b>	0168											
2/5/2020	10:50	0008		001		57776	Unl	04-1	0000000482	\$1.879	19.410	\$36.47
2/21/2020	10:46	0003		001		58030	Unl	04-1	0000000449	\$1.879	20.000	\$37.58
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.879</b>	<b>39.410</b>	<b>\$74.05</b>
<b>Account Totals:</b>		<b>Transactions: 26</b>							<b>Avg Price:</b>	<b>\$1.947</b>	<b>562.200</b>	<b>\$1,094.37</b>

**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
<b>ADMINISTRATION</b>												
CITY MANAGER/EXPEDITION #213	21.540	\$1.968	12.900	\$1.920	47.420	\$1.930	20.820	\$1.900	42.520	\$1.879		
FORD TAURUS	8.250	\$1.968	11.000	\$1.920	11.500	\$1.930	10.050	\$1.879	14.150	\$1.879		
FORD FUSION	22.500	\$1.941					13.690	\$1.879				
<b>PLANNING/CODE COMPLIANCE</b>												
FORD FUSION 2017	7.050	\$1.968	15.770	\$1.909	10.010	\$1.930	20.820	\$1.900	4.000	\$1.879		
FORD RANGER	38.270	\$1.929	22.500	\$1.918	35.260	\$1.921	30.890	\$1.893	33.200	\$1.879		
<b>POLICE DEPARTMENT</b>												
UNIT #1605 KEY #64							28.570	\$1.890	22.550	\$1.879		
Unit #2404												
Unit #2700 KEY #007	38.410	\$1.953	43.290	\$1.913	63.980	\$1.917	20.000	\$1.900	15.000	\$1.879		
ISRAEL AMBRIZ Unit #2800	99.010	\$1.924	139.100	\$1.916	109.440	\$1.923	132.370	\$1.888	143.810	\$1.879		
DETC. RODRIGUEZ Unit #2608	50.410	\$1.940	26.720	\$1.920	39.940	\$1.920	47.200	\$1.891	40.450	\$1.879		
JOE SANCHEZ-UNIT #2801												
UNIT #1001 CID	71.180	\$1.948			11.830	\$1.900	24.250	\$1.891	22.900	\$1.879		
UNIT #1101-Cisneros/Alvarez/Andrade	194.640	\$1.945	238.080	\$1.917	206.380	\$1.917	237.200	\$1.885	165.330	\$1.879		
UNIT #1102-Ariel Villafranca KEY #024	89.820	\$1.925	97.350	\$1.918	14.460	\$1.920			226.060	\$1.879		
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	155.600	\$1.879		
UNIT #1105-E.Trevino/S. Petrarca	86.470	\$1.941	119.250	\$1.916	141.080	\$1.911	27.460	\$1.900	86.160	\$1.879		
UNIT #1106-N. Cantu			39.630	\$1.920	165.780	\$1.923	67.610	\$1.900	78.250	\$1.879		
UNIT #1107-G. Monroe	140.000	\$1.928	123.510	\$1.917	96.540	\$1.918	68.996	\$1.894	138.490	\$1.879		
UNIT #1108-R. Sema	203.330	\$1.941	205.190	\$1.916	181.830	\$1.918	265.340	\$1.891	146.680	\$1.879		
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	45.930	\$1.947	25.260	\$1.907	32.150	\$1.924	94.760	\$1.883	75.070	\$1.879		
UNIT #1112-NO ASSIGNMENT	184.180	\$1.931	129.200	\$1.919	137.560	\$1.915	232.920	\$1.890				
UNIT #1301 J. Ledezma	86.830	\$1.942	105.950	\$1.918	204.520	\$1.919	195.780	\$1.889	190.780	\$1.879		
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	299.370	\$1.934	187.890	\$1.917	156.830	\$1.926	83.160	\$1.895	168.190	\$1.879		
UNIT #1402-C.Andrade/T. Benavides/E.Martine	246.980	\$1.943			258.300	\$1.913	366.040	\$1.889	251.810	\$1.879		
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez									24.330	\$1.879		
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	231.090	\$1.935	216.740	\$1.917	274.180	\$1.918	249.540	\$1.890	236.090	\$1.879		

**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. Sema

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  
GALLONS   COST   GALLONS   COST   GALLONS   COST   GALLONS   COST   GALLONS   COST

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>ADMINISTRATION</b>						
CITY MANAGER/EXPEDITION #213						
FORD TAURUS						
FORD FUSION						
<b>PLANNING</b>						
2017 FORD FUSION-BERNARD RODRIGUEZ						
FORD RANGER -AL WASIELEWSKI						
<b>POLICE DEPARTMENT</b>						
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-Gisneros/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	166.430	\$1,879		
UNIT #1408-Eric Ortiz												
UNIT #1409-Arturo Flores	102.310	\$1,932	233.060	\$1,919	193.960	\$1,918	87.330	\$1,896	60.030	\$1,879		
UNIT #1410-Oscar Leal	189.080	\$1,936	210.320	\$1,917	119.370	\$1,923	138.620	\$1,884	243.490	\$1,879		
UNIT #1601 Operation Stone Garden	75.210	\$1,922	170.140	\$1,916	107.130	\$1,912	175.640	\$1,887	136.840	\$1,879		
UNIT #1602-CID	25.900	\$1,947	13.740	\$1,920	28.160	\$1,930	9.920	\$1,900	17.410	\$1,879		
UNIT #1603CID	28.730	\$1,937	13.210	\$1,920	28.690	\$1,930	31.460	\$1,888	28.990	\$1,879		
UNIT #1604-CID	17.360	\$1,929	20.360	\$1,920	47.480	\$1,922	34.450	\$1,887	21.660	\$1,879		
UNIT #1606-CID KEY #041	25.400	\$1,928	28.120	\$1,920	23.740	\$1,915	31.160	\$1,888	22.280	\$1,879		
UNIT #2500	15.000	\$2,239										
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN												
<b>FIRE DEPARTMENT</b>												
FIRE CHIEF #401-DANIEL WATKINS	21.450	\$1,968	21.300	\$1,920	23.510	\$1,930	26.500	\$1,900	43.050	\$1,879		
UNIT #402	81.370	\$1,936	49.020	\$1,920	54.480	\$1,921	84.390	\$1,889	71.220	\$1,879		
<b>ANIMAL CONTROL/CODE ENFORCEMENT</b>												
TBD 223-A3 (178) ROY	144.360	\$1,931	89.860	\$1,920	92.820	\$1,920	125.030	\$1,889	109.110	\$1,879		
#223-A4 JAVIER	59.000	\$1,936	61.050	\$1,914	84.980	\$1,920	60.360	\$1,889	56.740	\$1,879		
LONGORIA UNIT #223-01 CLEO	55.300	1,935	21.610	\$1,920					49.780	\$1,879		
#223-03-LANDFILL TRUCK			20.020	\$1,920	10.020	\$1,930	10.010	\$1,900	20.020	\$1,879		
#223-04-VACTOR TRUCK	20.020	\$1,938			24.060	\$1,930	45.490	\$1,890				
<b>STORMWATER DIVISION</b>												
UNIT #224-01 - JUAN LEAL	16.920	\$1,907			23.070	\$1,930	22.340	\$1,879	13.660	\$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	15.000	\$1,879		
<b>GENERAL MAINTENANCE</b>												
RUBEN CORTEZ-VAN #309-03							14.230	\$1,879	27.150	\$1,879		
JOEL QUINTANILLA #309-02	47.410	\$1,937	24.500	\$1,920	49.530	\$1,916			49.050	\$1,879		
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			23.000	\$1,879		

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020**

**APRIL      MAY      JUNE      JULY      AUGUST      SEPTEMBER**  
**GALLONS COST    GALLONS COST    GALLONS COST    GALLONS COST    GALLONS COST    GALLONS COST**

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					
<b>FIRE DEPARTMENT</b>					
FIRE CHIEF-#401-DANIEL WATKINS					
UNIT #402					
<b>ANIMAL CONTROL/CODE ENFORCEMENT</b>					
TDB #223-A3 ROY GONZALEZ					
TDB #223-A4 JAVIER CORONADO					
UNIT #223-01 LONGORIA					
UNIT #223-03 LANDFILL TRUCK					
UNIT #223-04 VECTOR TRUCK					
<b>STORMWATER DIVISION</b>					
#224-01 JUAN LEAL					
#224-02 ENRIQUE					
#224-03 ELIDA MENDOZA					
<b>GENERAL MAINTENANCE</b>					
RUBEN CORTEZ-VAN 309-03					
JOEL QUINTANILLA 309-02					
UNIT #309-04					
BENJAMIN #309-01					
BALDE #309-05					
WINDSTAR #309-06					



