



CITY OF SAN BENITO

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
ASSETS		
Cash and cash equivalents	\$ 37,704	\$ 2,352,259
<i>Investments</i>		
Greenbank	4,433,452	3,326,030
Legacy Bank - CD	-	507,529
Third Coast - CD	-	1,012,069
Texpool	2,281,510	1,020,869
East West Bank	1,014,744	-
Texpool-Escrow	263,960	257,978
Southside	1,520,001	-
<i>Receivables (less allowance for uncollectible accts)</i>		
Property Taxes	3,453,385	3,170,152
Sales Tax	431,226	553,250
Other	809,053	752,297
Prepaid expenses	300	-
Due from other funds	62,578	106,527
Due from component unit	21,355	9,240
	<u>\$ 14,329,268</u>	<u>\$ 13,068,200</u>
Total assets		
LIABILITIES		
Accounts payable	\$ 323,294	\$ 211,088
Accrued and other liabilities	527,226	634,150
Due to other funds	-	25,693
Due to component unit	-	-
Deferred revenues	4,273,655	3,977,188
	<u>5,124,175</u>	<u>4,848,118</u>
Total liabilities		
FUND BALANCE		
Nonspendable	300	-
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	1,897,225	1,450,817
Assigned	2,900,000	2,400,000
Unassigned	207,569	169,265
	<u>9,205,094</u>	<u>8,220,081</u>
Total fund balance		
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 14,329,268</u>	<u>\$ 13,068,200</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 96 POOL	18,611.40
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,992.81
1-0112	INVESTMENT GREEN BANK	4,433,451.92
1-0115	EAST WEST BANK CD	1,014,743.84
1-0121	INVESTMENT TEXPOOL	2,281,509.50
1-0124	INVESTMENT TEXPOOL-ESCROW	263,959.80
1-0126	INVESTMENT SOUTHSIDE	1,520,001.01
1-0200	ACCOUNTS RECEIVABLE	315,167.29
1-0201	A/R SALES TAX	431,226.30
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	429,705.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,488.79
1-0208	A/R UTHSCA GRANT	6,284.51
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(7,573.00)
1-0219	POSTAGE	882.69
1-0220	OFFICE SUPPLIES INVENTORY	4,977.20
1-0221	FUEL INVENTORY	5,353.66
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	300.00
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	3,470,752.79
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,734.66
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	11,912.01
1-0405	DUE FROM WASTEWATER	14,715.59
1-0406	DUE FROM SANITATION	912.46
1-0410	DUE FROM FIREMEN PENSION	4.88
1-0412	DUE FROM ECONOMIC DEV. CORP	21,355.27
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	673.30
1-0421	DUE FROM HOTEL/MOTEL TAX	10,071.88
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,148.60
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>14,329,268.25</u>
TOTAL ASSETS		14,329,268.25
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LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 96 POOL	323,293.99
2-0201	ACCRUED ACCOUNTS PAYABLE	6,702.48
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	5,375.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	135.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	11.18
2-0272	COMPENS.TO VICTIMS OF CRIME	58.42
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	54,220.45
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	939.94
2-0284	TIME PAYMENT	1,210.80
2-0285	FUGITIVE APPREHENSION	9.47
2-0286	CONSOLIDATED COURT COSTS	9,636.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.38
2-0288	CORRECTIONAL MGMT INSTITUTE	0.80
2-0289	SEAT BELT & CHILD SAFETY FINES	(2.50)
2-0290	STATE TRAFFIC FEE	7,782.34
2-0291	JUDICIAL FEE-STATE	1,239.66
2-0292	INDIGENT DEFENSE FUND	442.64
2-0293	COLLECTION FEE-LINEBARGER	16,068.69
2-0294	TLFTA1 - STATE FEE	1,411.66
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,033.34
2-0296	CIVIL JUSTICE FUND PAYMENT	(178.95)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	393.10
2-0301	BOND ESCROW ACCT	4,432.00
2-0302	RENTAL USE DEPOSITS-CITY	8,125.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,320.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,031.98
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	3,418,541.99
2-0313	DEFERRED REVENUE-MOWING	466,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	18,903.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,020.28
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	93,215.64
2-0324	COPS FOR TOTS PAYABLE	5,076.62
2-0325	FIRE APPARATUS	269,998.47
2-0326	CITY EVENTS	1,344.45
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,725.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	(241,809.27)	
2-0421	DUE TO HOTEL/MOTEL TAX	5,637.75	
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	(129,038.88)	
2-0631	RESERVE FOR ENCUMBRANCES	129,038.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>5,124,174.69</u>

EQUITY

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3-0700	FUND BALANCE	6,622,830.96	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	7,307,868.96	
	TOTAL REVENUE	2,788,948.86	
	TOTAL EXPENSES	<u>891,724.26</u>	
	TOTAL SURPLUS/(DEFICIT)	1,897,224.60	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,205,093.56</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>14,329,268.25</u>

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,333,354.69	
1-0107	PETTY CASH	3,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,804.20	
1-0112	INVESTMENT GREEN BANK	3,326,029.58	
1-0113	INVESTMENTS CD LEGACY BANK	507,529.37	
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07	
1-0121	INVESTMENT TEXPOOL	1,020,869.24	
1-0124	INVESTMENT TEXPOOL-ESCROW	257,978.13	
1-0200	ACCOUNTS RECEIVABLE	275,240.94	
1-0201	A/R SALES TAX	553,249.89	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	420,707.20	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	40,597.49	
1-0208	A/R UTHSCA GRANT	3,356.52	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)	
1-0215	UNAPPLIED CREDITS (A/R)	(5,852.25)	
1-0219	POSTAGE	(1,251.56)	
1-0220	OFFICE SUPPLIES INVENTORY	428.80	
1-0221	FUEL INVENTORY	6,843.04	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	5,867.39	
1-0311	PROPERTY TAXES RECEIVABLE	3,187,519.60	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)	
1-0402	DUE FROM CDBG	1,297.25	
1-0404	DUE FROM WATER PRODUCTION	72,939.90	
1-0405	DUE FROM WASTEWATER	11,285.70	
1-0406	DUE FROM SANITATION	507.53	
1-0410	DUE FROM FIREMEN PENSION	2.30	
1-0412	DUE FROM ECONOMIC DEV. CORP	9,239.94	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	980.01	
1-0441	DUE FROM DISASTER RECOVERY	0.94	
1-0449	DUE FROM TIRZ FUND	16.08	
1-0480	DUE FROM UTHSCSA GRANT	9,054.30	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>13,068,199.82</u>

TOTAL ASSETS 13,068,199.82

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	211,087.72	
2-0201	ACCRUED ACCOUNTS PAYABLE	2,973.98	
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	64,898.79	
2-0214	CAFE SALES TAX	(0.15)	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	27.20
2-0272	COMPENS.TO VICTIMS OF CRIME	178.51
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	51,531.43
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,154.82
2-0284	TIME PAYMENT	849.50
2-0285	FUGITIVE APPREHENSION	49.50
2-0286	CONSOLIDATED COURT COSTS	12,015.30
2-0287	JUVENILE CRIME & DELINQUENCY	27.45
2-0288	CORRECTIONAL MGMT INSTITUTE	4.95
2-0289	SEAT BELT & CHILD SAFETY FINES	(32.00)
2-0290	STATE TRAFFIC FEE	6,879.37
2-0291	JUDICIAL FEE-STATE	1,534.34
2-0292	INDIGENT DEFENSE FUND	555.04
2-0293	COLLECTION FEE-LINEBARGER	10,032.44
2-0294	TLFTA1 - STATE FEE	635.43
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,004.38
2-0296	CIVIL JUSTICE FUND PAYMENT	(151.88)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	499.05
2-0301	BOND ESCROW ACCT	3,258.00
2-0302	RENTAL USE DEPOSITS-CITY	6,425.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,200.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,625.00
2-0306	SALE OF SCRAP/DONATIONS	23,172.42
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	3,137,824.81
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,886.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	(6,839.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	8,391.51
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	54,484.99
2-0324	COPS FOR TOTS PAYABLE	770.35
2-0325	FIRE APPARATUS	143,911.15
2-0326	CITY EVENTS	10,169.13
2-0327	FCB DONATION	5,000.00

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0404	DUE TO WATER PRODUCTION	2,428.65	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	10,677.49	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(160,613.05)	
2-0631	RESERVE FOR ENCUMBRANCES	160,613.05	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
	TOTAL LIABILITIES		<u>4,848,118.41</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	2,513,426.31	
	TOTAL EXPENSES	<u>1,062,609.59</u>	
	TOTAL SURPLUS/(DEFICIT)	1,450,816.72	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,220,081.41</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		13,068,199.82
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of October 31, 2019

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
Revenues						
Property taxes	\$ 2,291,425	\$ 2,291,425	5,244,161	-	\$ 2,952,735.64	43.69%
Non-property taxes	287,007	287,007	4,719,447	-	4,432,440	6.08%
Fees revenue	123,403	123,403	1,509,725	-	1,386,322	8.17%
Fines and forfeitures	22,092	22,092	458,000	-	435,908	4.82%
Licenses and permits	27,327	27,327	343,500	-	316,173	7.96%
Interest revenue	11,882	11,882	150,500	-	138,618	7.89%
Miscellaneous revenues	13,442	13,442	311,000	-	297,558	4.32%
Other Financing Sources	12,369	12,369	489,000	-	476,631	2.53%
Total Revenues	<u>2,788,949</u>	<u>2,788,949</u>	<u>13,225,333</u>	<u>-</u>	<u>10,436,384</u>	<u>21.09%</u>
Expenditures						
City commission	3,053	3,053	65,015	30	61,932	4.74%
City management	95,964	95,964	1,618,092	5,643	1,516,485	6.28%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	5,400	5,400	137,088	-	131,688	3.94%
Personnel/civil services	11,030	11,030	179,935	702	168,204	6.52%
Finance	19,538	19,538	292,751	-	273,213	6.67%
Information technology	19,671	19,671	411,478	3,719	388,088	5.68%
Planning & development	15,871	15,871	265,000	-	249,129	5.99%
Municipal court	15,823	15,823	225,798	-	209,975	7.01%
Police department	337,450	337,450	3,744,205	15,714	3,391,041	9.43%
Police clearing-DEA/PS Grant Reimb	143	143	-	-	(143)	0.00%
Fire department	143,668	143,668	2,295,657	513	2,151,475	6.28%
Code enforcement	16,312	16,312	389,044	201	372,531	4.24%
Stormwater	1,306	1,306	91,917	-	90,611	1.42%
General maintenance	38,303	38,303	433,904	1,951	393,650	9.28%
Streets maintenance	97,982	97,982	1,784,969	9,089	1,677,898	6.00%
Parks/grounds maintenance	30,227	30,227	604,017	10,002	563,788	6.66%
Parks and Recreation	14,865	14,865	331,812	7,409	309,538	6.71%
Public library	25,120	25,120	354,651	5,200	324,331	8.55%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>891,724</u>	<u>891,724</u>	<u>13,225,333</u>	<u>60,173</u>	<u>12,273,436</u>	<u>7.20%</u>
Revenues Over(Under) Expenditures	1,897,225	1,897,225	-	(60,173)	(1,837,051)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	143	-	-	(143) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>143</u>	<u>-</u>	<u>-</u>	<u>(143)</u>	<u>0.00%</u>
Net change in fund balance	1,897,225	1,897,225	-	\$ (60,173)	(1,837,051)	
Fund balance, beginning of year	-	<u>6,698,714</u>	-	-	-	
Fund balance, end of year	-	<u>\$ 8,595,939</u>	-	-	-	

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,244,161	5,244,161	2,291,425.36	2,291,425.36	0.00	43.69	2,952,736
NON-PROPERTY TAXES:	4,719,447	4,719,447	287,007.37	287,007.37	0.00	6.08	4,432,440
FEEES AND SERVICES:	1,509,725	1,509,725	123,403.42	123,403.42	0.00	8.17	1,386,322
FINES AND FORFEITURES:	458,000	458,000	22,092.32	22,092.32	0.00	4.82	435,908
LICENSES AND PERMITS:	343,500	343,500	27,327.25	27,327.25	0.00	7.96	316,173
INTEREST REVENUE:	150,500	150,500	11,881.95	11,881.95	0.00	7.89	138,618
MISCELLANEOUS REVENUE:	311,000	311,000	13,441.83	13,441.83	0.00	4.32	297,558
OTHER FINANCING SOURCES:	489,000	489,000	12,369.36	12,369.36	0.00	2.53	476,631
TOTAL REVENUES	13,225,333	13,225,333	2,788,948.86	2,788,948.86	0.00	21.09	10,436,384
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	3,052.53	3,052.53	30.00	4.74	61,932
CITY MANAGEMENT	1,618,092	1,618,092	95,963.72	95,963.72	5,642.92	6.28	1,516,485
PUBLIC RELATIONS	137,088	137,088	5,399.75	5,399.75	0.00	3.94	131,688
PERSONNEL/CIVIL SERVICES	179,935	179,935	11,029.82	11,029.82	701.50	6.52	168,204
FINANCE	292,751	292,751	19,537.80	19,537.80	0.00	6.67	273,213
INFORMATION TECHNOLOGY	411,478	411,478	19,670.64	19,670.64	3,719.25	5.68	388,088
PLANNING & DEVELOPMENT	265,000	265,000	15,871.45	15,871.45	0.00	5.99	249,129
MUNICIPAL COURT	225,798	225,798	15,823.15	15,823.15	0.00	7.01	209,975
POLICE	3,744,205	3,744,205	337,449.53	337,449.53	15,713.99	9.43	3,391,041
POLICE CLEARING	0	0	143.04	143.04	0.00	0.00	(143)
FIRE	2,295,657	2,295,657	143,668.39	143,668.39	513.13	6.28	2,151,475
CODE ENFORCEMENT	389,044	389,044	16,311.73	16,311.73	201.20	4.24	372,531
STORMWATER DIVISION	91,917	91,917	1,306.21	1,306.21	0.00	1.42	90,611
GENERAL MAINTENANCE	433,904	433,904	38,302.73	38,302.73	1,951.43	9.28	393,650
STREETS MAINTENANCE	1,784,969	1,784,969	97,982.28	97,982.28	9,088.92	6.00	1,677,898
PUBLIC GROUNDS MAINTENAN	604,017	604,017	30,227.05	30,227.05	10,002.20	6.66	563,788
PARKS AND RECREATION	331,812	331,812	14,864.75	14,864.75	7,408.87	6.71	309,538
PUBLIC LIBRARY	354,651	354,651	25,119.69	25,119.69	5,199.82	8.55	324,331
TOTAL EXPENDITURES	13,225,333	13,225,333	891,724.26	891,724.26	60,173.23	7.20	12,273,436
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,897,224.60	1,897,224.60	(60,173.23)	0.00	(1,837,051)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	2,310,714.80	2,310,714.80	0.00	48.52	2,451,410
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	24,143.31	24,143.31	0.00	6.40	352,857
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	6,440.13	6,440.13	0.00	4.44	138,496
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(60,487.81)	(60,487.81)	0.00	86.41	(9,512)
01-4-1007 PAYMENT IN LIEU OF TAXES	25,500	25,500	10,614.93	10,614.93	0.00	41.63	14,885
01-4-1008 LATE RENDITION PENALTY	4,600	4,600	0.00	0.00	0.00	0.00	4,600
TOTAL PROPERTY TAXES:	5,244,161	5,244,161	2,291,425.36	2,291,425.36	0.00	43.69	2,952,736
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	286,983.15	286,983.15	0.00	8.41	3,126,524
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-4-1204 VEHICLE INVENTORY TAX	5,600	5,600	0.00	0.00	0.00	0.00	5,600
01-4-1206 BINGO TAX	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	24.22	24.22	0.00	0.00	1,290,516
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	287,007.37	287,007.37	0.00	6.08	4,432,440
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	75.00	75.00	0.00	12.84	509
01-4-1803 LIBRARY FEES	22,000	22,000	1,282.84	1,282.84	0.00	5.83	20,717
01-4-1804 PARK USE FEES	6,500	6,500	175.00	175.00	0.00	2.69	6,325
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	0.00	0.00	0.00	0.00	8,500
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,808.00	1,808.00	0.00	12.05	13,192
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	1,795.00	1,795.00	0.00	12.82	12,205
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	4,060.00	4,060.00	0.00	8.46	43,940
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	14,213.25	0.00	10.66	119,146
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	11,012.75	0.00	8.49	118,740
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	51,168.50	0.00	8.78	531,654
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	36,623.08	0.00	8.33	402,854
01-4-1822 POLICE REPORT FEES	7,000	7,000	680.00	680.00	0.00	9.71	6,320
01-4-1823 FIRE REPORT FEES	500	500	100.00	100.00	0.00	20.00	400
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	410.00	410.00	0.00	0.51	79,590
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	123,403.42	123,403.42	0.00	8.17	1,386,322
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	30.00	30.00	0.00	6.00	470
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	21,569.94	21,569.94	0.00	4.74	433,430
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	135.38	135.38	0.00	5.42	2,365
01-4-1906 MUSEUM FEES	0	0	357.00	357.00	0.00	0.00	(357)
TOTAL FINES AND FORFEITURES:	458,000	458,000	22,092.32	22,092.32	0.00	4.82	435,908

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	15.24	15.24	0.00	1.40	1,075
01-5-0101-0302 POSTAGE CHARGES	0	0	6.80	6.80	0.00	0.00 (	7)
01-5-0101-0315 ELECTION EXPENSES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	33,090	33,090	22.04	22.04	0.00	0.07	33,068
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,025	1,025	0.00	0.00	0.00	0.00	1,025
TOTAL CONTRACTED SERVICES:	1,025	1,025	0.00	0.00	0.00	0.00	1,025
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	2,810.31	2,810.31	0.00	23.42	9,190
01-5-0101-0521 FLOWER FUND	900	900	64.00	64.00	0.00	7.11	836
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	103.79	103.79	30.00	8.80	1,386
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	52.39	52.39	0.00	0.40	13,178
TOTAL OTHER EXPENSES:	30,650	30,650	3,030.49	3,030.49	30.00	9.99	27,590
TOTAL CITY COMMISSION	65,015	65,015	3,052.53	3,052.53	30.00	4.74	61,932

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

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	316,918	316,918	21,222.12	21,222.12	0.00	6.70	295,696
01-5-0103-0103 OVERTIME	0	0	137.81	137.81	0.00	0.00	(138)
01-5-0103-0105 LONGEVITY	955	955	57.12	57.12	0.00	5.98	898
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	400.00	0.00	8.33	4,400
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL PERSONNEL SERVICES:	327,673	327,673	21,817.05	21,817.05	0.00	6.66	305,856
BENEFITS:							
01-5-0103-0201 FICA	20,136	20,136	1,350.00	1,350.00	0.00	6.70	18,786
01-5-0103-0202 MEDICARE	4,709	4,709	315.71	315.71	0.00	6.70	4,393
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,221.63	1,221.63	0.00	6.93	16,405
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,477.04	2,477.04	0.00	8.96	25,161
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	140.91	140.91	0.00	9.64	1,320
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	0.00	0.00	0.00	1,809
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	75,480	75,480	5,505.29	5,505.29	0.00	7.29	69,975
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	35.21	35.21	0.00	3.91	865
01-5-0103-0302 POSTAGE CHARGES	360	360	81.78	81.78	0.00	22.72	278
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	116.99	116.99	0.00	2.22	5,143
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,661.13	2,661.13	0.00	7.39	33,339
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	4,000.00	4,000.00	0.00	36.70	6,900
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	17,634.00	17,634.00	0.00	26.01	50,166
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	25,255.17	25,255.17	0.00	50.51	24,745
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	388.25	388.25	0.00	0.00	(388)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	5,110.00	5,110.00	0.00	3.01	164,890
TOTAL CONTRACTED SERVICES:	334,700	334,700	55,048.55	55,048.55	0.00	16.45	279,651
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	132.16	132.16	0.00	8.81	1,368
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	4,884.92	4,884.92	0.00	38.13	7,925
01-5-0103-0503 INSURANCE COST	210,000	210,000	7,907.87	7,907.87	0.00	3.77	202,092
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	186.00	186.00	364.92	11.02	4,449
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	248.31	248.31	0.00	10.70	2,072
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	5,278.00	25.00	15,834
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	116.58	116.58	0.00	4.76	2,333
TOTAL OTHER EXPENSES:	374,692	374,692	13,475.84	13,475.84	5,642.92	5.10	355,573
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	0.00	0.00	0.00	125,194
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	0.00	0.00	0.00	17,279
01-5-0103-0808 TIRE 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
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
01-5-0103-0815 DEBT SERVICE S2019	45,000	45,000	0.00	0.00	0.00	0.00	45,000
TOTAL OTHER FINANCING USES:	500,287	500,287	0.00	0.00	0.00	0.00	500,287
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	95,963.72	95,963.72	5,642.92	6.28	1,516,485

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,368.90	4,368.90	0.00	7.47	54,110
01-5-0105-0105 LONGEVITY	768	768	55.40	55.40	0.00	7.21	713
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,424.30	4,424.30	0.00	7.47	54,823
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	274.21	274.21	0.00	7.47	3,399
01-5-0105-0202 MEDICARE	859	859	64.13	64.13	0.00	7.47	795
01-5-0105-0203 T.M.R.S.	3,216	3,216	252.98	252.98	0.00	7.87	2,963
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	357.40	0.00	8.28	3,960
01-5-0105-0206 WORKER'S COMPENSATION	267	267	26.73	26.73	0.00	10.01	240
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,602	12,602	975.45	975.45	0.00	7.74	11,627
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	0.00	0.00	0.00	674
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	0.00	0.00	0.00	0.00	8,030
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.00	0.00	0.00	0.00	8,704
<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	0.00	0.00	0.00	45,450
TOTAL CONTRACTED SERVICES:	46,900	46,900	0.00	0.00	0.00	0.00	46,900
<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	0.00	0.00	0.00	0.00	7,020
TOTAL OTHER EXPENSES:	9,635	9,635	0.00	0.00	0.00	0.00	9,635
TOTAL PUBLIC RELATIONS	137,088	137,088	5,399.75	5,399.75	0.00	3.94	131,688

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

01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,321.60	8,321.60	0.00	7.47	103,104
01-5-0110-0103 OVERTIME	300	300	86.74	86.74	0.00	28.91	213
01-5-0110-0105 LONGEVITY	864	864	59.08	59.08	0.00	6.84	805
TOTAL PERSONNEL SERVICES:	112,590	112,590	8,467.42	8,467.42	0.00	7.52	104,123
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	521.01	521.01	0.00	7.48	6,441
01-5-0110-0202 MEDICARE	1,628	1,628	121.86	121.86	0.00	7.49	1,506
01-5-0110-0203 T.M.R.S.	6,095	6,095	484.33	484.33	0.00	7.95	5,611
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	1,079.40	0.00	8.33	11,873
01-5-0110-0206 WORKERS COMPENSATION	505	505	51.01	51.01	0.00	10.10	454
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	28,952	28,952	2,257.61	2,257.61	0.00	7.80	26,694
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	0.00	0.00	0.00	2,238
01-5-0110-0302 POSTAGE CHARGES	250	250	45.15	45.15	0.00	18.06	205
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	45.15	45.15	0.00	1.19	3,743
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	159.64	159.64	0.00	1.30	12,100
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	0.00	0.00	0.00	2,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	0.00	701.50	7.31	8,899
TOTAL CONTRACTED SERVICES:	24,991	24,991	159.64	159.64	701.50	3.45	24,130
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	0.00	0.00	0.00	792
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,108	5,108	0.00	0.00	0.00	0.00	5,108
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	100.00	100.00	0.00	2.69	3,614
TOTAL OTHER EXPENSES:	9,614	9,614	100.00	100.00	0.00	1.04	9,514
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	11,029.82	11,029.82	701.50	6.52	168,204

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,127.98	14,127.98	0.00	7.50	174,354
01-5-0120-0103 OVERTIME	1,235	1,235	604.25	604.25	0.00	48.93	631
01-5-0120-0105 LONGEVITY	1,348	1,348	85.99	85.99	0.00	6.38	1,262
TOTAL PERSONNEL SERVICES:	191,065	191,065	14,818.22	14,818.22	0.00	7.76	176,247
BENEFITS:							
01-5-0120-0201 FICA	11,846	11,846	915.33	915.33	0.00	7.73	10,931
01-5-0120-0202 MEDICARE	2,770	2,770	214.09	214.09	0.00	7.73	2,556
01-5-0120-0203 T.M.R.S.	10,370	10,370	847.51	847.51	0.00	8.17	9,522
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	1,721.04	0.00	8.32	18,960
01-5-0120-0206 WORKERS COMPENSATION	854	854	88.15	88.15	0.00	10.32	766
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	0.00	0.00	0.00	1,293
TOTAL BENEFITS:	47,814	47,814	3,786.12	3,786.12	0.00	7.92	44,028
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	15.56	15.56	0.00	0.73	2,124
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	79.10	79.10	0.00	2.97	2,585
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	94.66	94.66	0.00	1.91	4,859
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	0.00	0.00	0.00	0.00	20,861
01-5-0120-0405 AUDIT FEES	18,500	18,500	0.00	0.00	0.00	0.00	18,500
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
TOTAL CONTRACTED SERVICES:	40,501	40,501	0.00	0.00	0.00	0.00	40,501
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	80.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,131	4,131	600.00	600.00	0.00	14.52	3,531
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	158.80	158.80	0.00	5.29	2,841
TOTAL OTHER EXPENSES:	8,417	8,417	838.80	838.80	0.00	9.97	7,578
TOTAL FINANCE	292,751	292,751	19,537.80	19,537.80	0.00	6.67	273,213

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	6,281.66	6,281.66	0.00	6.62	88,638
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,254.95	7,254.95	0.00	8.24	80,745
TOTAL CONTRACTED SERVICES:	182,920	182,920	13,536.61	13,536.61	0.00	7.40	169,383
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	0.00	0.00	0.00	0.00	63,979
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	0.00	3,719.25	4.08	87,521
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	5,957.05	5,957.05	0.00	13.98	36,667
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	176.98	176.98	0.00	0.78	22,538
TOTAL OTHER EXPENSES:	228,558	228,558	6,134.03	6,134.03	3,719.25	4.31	218,705
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	19,670.64	19,670.64	3,719.25	5.68	388,088

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

01 -GENERAL FUND
PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	11,150.93	11,150.93	0.00	6.12	171,029
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	336	336	15.88	15.88	0.00	4.73	320
TOTAL PERSONNEL SERVICES:	184,016	184,016	11,166.81	11,166.81	0.00	6.07	172,849
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	691.11	691.11	0.00	6.06	10,718
01-5-0131-0202 MEDICARE	2,668	2,668	161.64	161.64	0.00	6.06	2,506
01-5-0131-0203 T.M.R.S.	9,987	9,987	638.74	638.74	0.00	6.40	9,348
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,045.22	1,045.22	0.00	5.10	19,463
01-5-0131-0206 WORKERS COMPENSATION	821	821	67.32	67.32	0.00	8.20	754
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	0.00	0.00	0.00	1,283
TOTAL BENEFITS:	46,676	46,676	2,604.03	2,604.03	0.00	5.58	44,072
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	2.55	2.55	0.00	0.48	523
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
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	2.55	2.55	0.00	0.08	3,023
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	866.53	866.53	0.00	14.44	5,133
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	0.00	0.00	0.00	5,650
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	20,600	20,600	866.53	866.53	0.00	4.21	19,733
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	0.00	0.00	335
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	1,130.50	1,130.50	0.00	27.15	3,034
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
01-5-0131-0512 EMPLOYEE EXPENSES	834	834	0.00	0.00	0.00	0.00	834
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	101.03	101.03	0.00	5.10	1,879
TOTAL OTHER EXPENSES:	10,682	10,682	1,231.53	1,231.53	0.00	11.53	9,450
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	15,871.45	15,871.45	0.00	5.99	249,129

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,342.06	7,342.06	0.00	7.53	90,218
01-5-0150-0103 OVERTIME	1,500	1,500	620.31	620.31	0.00	41.35	880
01-5-0150-0105 LONGEVITY	<u>1,392</u>	<u>1,392</u>	<u>96.00</u>	<u>96.00</u>	<u>0.00</u>	<u>6.90</u>	<u>1,296</u>
TOTAL PERSONNEL SERVICES:	100,452	100,452	8,058.37	8,058.37	0.00	8.02	92,394
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	495.22	495.22	0.00	7.95	5,733
01-5-0150-0202 MEDICARE	1,457	1,457	115.83	115.83	0.00	7.95	1,341
01-5-0150-0203 T.M.R.S.	5,456	5,456	460.95	460.95	0.00	8.45	4,995
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	1,079.40	0.00	8.33	11,873
01-5-0150-0206 WORKERS COMPENSATION	445	445	47.43	47.43	0.00	10.66	398
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,348	27,348	2,198.83	2,198.83	0.00	8.04	25,149
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	0.00	0.00	0.00	1,061
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	65.95	65.95	0.00	3.48	1,829
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	65.95	65.95	0.00	1.59	4,090
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	5,500.00	0.00	6.74	76,100
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	5,500.00	0.00	6.66	77,050
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	0.00	0.00	0.00	3,709
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	0.00	0.00	0.00	0.00	5,438
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145</u>
TOTAL OTHER EXPENSES:	<u>11,292</u>	<u>11,292</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,292</u>
TOTAL MUNICIPAL COURT	225,798	225,798	15,823.15	15,823.15	0.00	7.01	209,975

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,237,913	157,472.57	157,472.57	0.00	7.04	2,080,440
01-5-0210-0103 OVERTIME	158,290	158,290	11,433.25	11,433.25	0.00	7.22	146,857
01-5-0210-0104 INCENTIVES	130,265	130,265	18,782.32	18,782.32	0.00	14.42	111,483
01-5-0210-0105 LONGEVITY	23,760	23,760	1,587.69	1,587.69	0.00	6.68	22,172
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	4,075.00	4,075.00	0.00	21.01	15,325
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	193,350.83	193,350.83	0.00	7.52	2,376,277
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	155,993	155,993	11,919.49	11,919.49	0.00	7.64	144,074
01-5-0210-0202 MEDICARE	37,260	37,260	2,787.68	2,787.68	0.00	7.48	34,472
01-5-0210-0203 T.M.R.S.	132,327	132,327	10,826.62	10,826.62	0.00	8.18	121,500
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,488.84	15,488.84	0.00	7.03	204,702
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,730.34	9,730.34	0.00	10.23	85,411
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	0.00	0.00	0.00	13,770
TOTAL BENEFITS:	654,682	654,682	50,752.97	50,752.97	0.00	7.75	603,929
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	208.58	208.58	0.00	5.65	3,483
01-5-0210-0302 POSTAGE CHARGES	600	600	22.80	22.80	0.00	3.80	577
01-5-0210-0306 UNIFORMS	15,047	15,047	573.28	573.28	3,454.20	26.77	11,020
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	715.20	715.20	87.96	5.58	13,582
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	0.00	0.00	5,558
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	0.00	0.00	0.00	25,844
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	19.20	19.20	0.00	1.60	1,181
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	0.00	275.00	7.53	3,375
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	1,539.06	1,539.06	3,817.16	7.65	64,620
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	68,040	68,040	5,117.00	5,117.00	119.60	7.70	62,803
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	28,146	1,452.00	1,452.00	2,630.00	14.50	24,064
01-5-0210-0404 RADIO USER FEES	95,547	95,547	62,450.36	62,450.36	0.00	65.36	33,097
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	0.00	32.49	1.37	2,335
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	5,355.00	5,355.00	0.00	13.39	34,645
TOTAL CONTRACTED SERVICES:	234,100	234,100	74,374.36	74,374.36	2,782.09	32.96	156,944
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	1,412.00	1,412.00	305.01	18.82	7,408
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	5,845.89	5,845.89	0.00	61.31	3,689
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	2,391.37	2,391.37	2,402.12	8.11	54,337
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	928.44	928.44	0.00	42.36	1,264
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: OCTOBER 31ST, 2019

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	6,169.61	77.12	1,830
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	200.00	200.00	238.00	2.19	19,562
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	450.75	450.75	0.00	4.56	9,441
01-5-0210-0570 FUELS & LUBRICANTS	89,405	89,405	6,203.86	6,203.86	0.00	6.94	83,201
TOTAL OTHER EXPENSES:	215,819	215,819	17,432.31	17,432.31	9,114.74	12.30	189,272
TOTAL POLICE	3,744,205	3,744,205	337,449.53	337,449.53	15,713.99	9.43	3,391,041

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0211-0206 WORKERS COMPENSATION	0	0	143.04	143.04	0.00	0.00	(143)
TOTAL BENEFITS:	0	0	143.04	143.04	0.00	0.00	(143)
TOTAL POLICE CLEARING	0	0	143.04	143.04	0.00	0.00	(143)

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

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	82,566.03	82,566.03	0.00	6.45	1,196,997
01-5-0212-0103 OVERTIME	174,861	174,861	13,212.37	13,212.37	0.00	7.56	161,649
01-5-0212-0104 INCENTIVES	79,399	79,399	5,184.58	5,184.58	0.00	6.53	74,214
01-5-0212-0105 LONGEVITY	12,000	12,000	834.42	834.42	0.00	6.95	11,166
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	0.00	0.00	0.00	38,801
TOTAL PERSONNEL SERVICES:	1,584,624	1,584,624	101,797.40	101,797.40	0.00	6.42	1,482,827
BENEFITS:							
01-5-0212-0201 FICA	98,247	98,247	6,279.03	6,279.03	0.00	6.39	91,968
01-5-0212-0202 MEDICARE	22,977	22,977	1,468.52	1,468.52	0.00	6.39	21,508
01-5-0212-0203 T.M.R.S.	528	528	330.00	330.00	0.00	62.50	198
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,351.74	11,351.74	0.00	6.01	177,635
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,202.36	7,202.36	0.00	5.96	113,687
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,084.94	6,084.94	0.00	9.56	57,555
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	0.00	0.00	0.00	7,560
TOTAL BENEFITS:	502,828	502,828	32,716.59	32,716.59	0.00	6.51	470,111
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.82	0.82	0.00	0.11	758
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	0.00	0.00	0.00	300
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	167.77	167.77	0.00	0.87	19,218
01-5-0212-0311 BUNKER GEAR	18,314	18,314	723.00	723.00	0.00	3.95	17,591
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	0.00	0.00	0.00	1,615
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	0.00	0.00	0.00	2,120
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	891.59	891.59	0.00	1.55	56,522
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,072.04	1,072.04	0.00	7.15	13,928
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	0.00	0.00	0.00	0.00	25,000
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,072.04	1,072.04	0.00	2.55	40,998
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	2,319.69	2,319.69	0.00	31.69	5,000
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	1,133.75	1,133.75	0.00	28.05	2,908
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	888.95	888.95	423.00	2.70	47,217
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: OCTOBER 31ST, 2019

01 -GENERAL FUND
 FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	182.00	182.00	0.00	0.91	19,888
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	132.32	132.32	0.00	5.17	2,426
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	2,534.06	2,534.06	90.13	11.01	21,200
TOTAL OTHER EXPENSES:	108,721	108,721	7,190.77	7,190.77	513.13	7.09	101,017
TOTAL FIRE	2,295,657	2,295,657	143,668.39	143,668.39	513.13	6.28	2,151,475

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	177,704	177,704	10,852.75	10,852.75	0.00	6.11	166,851
01-5-0223-0103 OVERTIME	2,500	2,500	302.72	302.72	0.00	12.11	2,197
01-5-0223-0105 LONGEVITY	912	912	38.76	38.76	0.00	4.25	873
TOTAL PERSONNEL SERVICES:	181,116	181,116	11,194.23	11,194.23	0.00	6.18	169,922
BENEFITS:							
01-5-0223-0201 FICA	11,229	11,229	689.81	689.81	0.00	6.14	10,539
01-5-0223-0202 MEDICARE	2,626	2,626	161.32	161.32	0.00	6.14	2,465
01-5-0223-0203 T.M.R.S.	9,830	9,830	623.13	623.13	0.00	6.34	9,207
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,612.67	1,612.67	0.00	5.53	27,530
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	422.53	422.53	0.00	7.31	5,361
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	0.00	0.00	0.00	1,823
TOTAL BENEFITS:	60,435	60,435	3,509.46	3,509.46	0.00	5.81	56,926
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	173.12	173.12	0.00	18.22	777
01-5-0223-0302 POSTAGE CHARGES	900	900	132.00	132.00	0.00	14.67	768
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	0.00	0.00	0.00	3,293
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	0.00	0.00	0.00	3,250
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	0.00	0.00	0.00	2,208
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	0.00	0.00	141.30	0.49	28,759
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	0.00	0.00	0.00	0.00	1,500
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	0.00	0.00	0.00	2,750
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	305.12	305.12	141.30	1.00	43,988
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	58.92	58.92	0.00	0.89	6,541
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	0.00	0.00	0.00	33,000
01-5-0223-0409 PRINTING/FORMS/ADVERTIS	1,680	1,680	339.58	339.58	0.00	20.21	1,340
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	135.00	135.00	0.00	13.50	865
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	16.00	16.00	0.00	0.89	1,784
TOTAL CONTRACTED SERVICES:	44,080	44,080	549.50	549.50	0.00	1.25	43,531
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	121.00	121.00	0.00	2.13	5,569
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	0.00	0.00	0.00	2,676
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	0	0.00	0.00	59.90	0.00	(60)
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	632.42	632.42	0.00	7.53	7,768
TOTAL OTHER EXPENSES:	58,979	58,979	753.42	753.42	59.90	1.38	58,166
TOTAL CODE ENFORCEMENT	389,044	389,044	16,311.73	16,311.73	201.20	4.24	372,531

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	910.89	910.89	0.00	2.58	34,452
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	1.86	0.00	3.88	46
TOTAL PERSONNEL SERVICES:	35,911	35,911	912.75	912.75	0.00	2.54	34,998
BENEFITS:							
01-5-0224-0201 FICA	2,226	2,226	56.09	56.09	0.00	2.52	2,170
01-5-0224-0202 MEDICARE	521	521	13.11	13.11	0.00	2.52	508
01-5-0224-0203 T.M.R.S.	1,950	1,950	52.20	52.20	0.00	2.68	1,898
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	170.48	170.48	0.00	2.63	6,306
01-5-0224-0206 WORKERS COMPENSATION	300	300	5.27	5.27	0.00	1.76	295
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	297.15	297.15	0.00	2.50	11,581
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,073	7,073	0.00	0.00	0.00	0.00	7,073
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	0.00	0.00	0.00	1,297
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	96.31	96.31	0.00	2.92	3,204
TOTAL OTHER EXPENSES:	31,480	31,480	96.31	96.31	0.00	0.31	31,384
TOTAL STORMWATER DIVISION	91,917	91,917	1,306.21	1,306.21	0.00	1.42	90,611

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	15,091.97	15,091.97	0.00	7.52	185,537
01-5-0309-0103 OVERTIME	6,000	6,000	1,020.68	1,020.68	0.00	17.01	4,979
01-5-0309-0104 INCENTIVE	500	500	28.98	28.98	0.00	5.80	471
01-5-0309-0105 LONGEVITY	3,036	3,036	199.38	199.38	0.00	6.57	2,837
TOTAL PERSONNEL SERVICES:	210,165	210,165	16,341.01	16,341.01	0.00	7.78	193,824
BENEFITS:							
01-5-0309-0201 FICA	13,030	13,030	1,004.54	1,004.54	0.00	7.71	12,025
01-5-0309-0202 MEDICARE	3,047	3,047	234.93	234.93	0.00	7.71	2,812
01-5-0309-0203 T.M.R.S.	11,407	11,407	934.64	934.64	0.00	8.19	10,472
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,608.56	2,608.56	0.00	7.32	33,010
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	1,153.92	1,153.92	0.00	10.47	9,871
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	0.00	0.00	0.00	2,228
TOTAL BENEFITS:	76,356	76,356	5,936.59	5,936.59	0.00	7.77	70,419
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	0.00	0.00	0.00	124
01-5-0309-0306 UNIFORMS	2,520	2,520	120.80	120.80	28.70	5.93	2,371
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	270.34	270.34	0.00	9.26	2,649
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	4,247.29	4,247.29	278.99	22.48	15,607
01-5-0309-0314 CONSTRUCTION MATERIALS	5,500	5,500	0.00	0.00	0.00	0.00	5,500
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	4,638.43	4,638.43	307.69	15.85	26,250
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	4,680.82	4,680.82	0.00	17.21	22,519
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	2,338.70	2,338.70	0.00	9.73	21,689
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	332.38	66.48	168
TOTAL CONTRACTED SERVICES:	51,728	51,728	7,019.52	7,019.52	332.38	14.21	44,376
OTHER EXPENSES:							
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	208.99	208.99	0.00	8.25	2,324
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	1,345	1,345	0.00	0.00	0.00	0.00	1,345
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	1,661.05	1,661.05	407.93	22.67	7,056
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	2,128.34	2,128.34	903.43	8.14	34,231
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	368.80	368.80	0.00	6.67	5,161
TOTAL OTHER EXPENSES:	64,459	64,459	4,367.18	4,367.18	1,311.36	8.81	58,780

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	38,302.73	38,302.73	1,951.43	9.28	393,650

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,942	40,039.71	40,039.71	0.00	7.54	490,902
01-5-0310-0103 OVERTIME	12,000	12,000	677.30	677.30	0.00	5.64	11,323
01-5-0310-0105 LONGEVITY	7,291	7,291	503.61	503.61	0.00	6.91	6,787
01-5-0310-0106 INCENTIVES	0	0	55.38	55.38	0.00	0.00	(55)
TOTAL PERSONNEL SERVICES:	550,233	550,233	41,276.00	41,276.00	0.00	7.50	508,957
<u>BENEFITS:</u>							
01-5-0310-0201 FICA	34,114	34,114	2,544.19	2,544.19	0.00	7.46	31,570
01-5-0310-0202 MEDICARE	7,978	7,978	595.06	595.06	0.00	7.46	7,383
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,360.81	2,360.81	0.00	7.91	27,503
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,121.12	7,121.12	0.00	7.22	91,577
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	4,029.42	4,029.42	0.00	7.22	51,758
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
TOTAL BENEFITS:	232,613	232,613	16,650.60	16,650.60	0.00	7.16	215,962
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	8.48	8.48	0.00	2.88	286
01-5-0310-0304 CHEMICALS	1,508	1,508	299.97	299.97	0.00	19.89	1,208
01-5-0310-0306 UNIFORMS	4,608	4,608	406.00	406.00	0.00	8.81	4,202
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	496.35	496.35	0.00	8.88	5,094
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	0.00	0.00	0.00	0.00	450,089
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	1,210.80	1,210.80	0.00	0.26	460,878
<u>CONTRACTED SERVICES:</u>							
01-5-0310-0401 UTILITIES	320,400	320,400	21,464.12	21,464.12	0.00	6.70	298,936
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
TOTAL CONTRACTED SERVICES:	324,900	324,900	21,464.12	21,464.12	0.00	6.61	303,436
<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	7,670.05	7,670.05	5,084.40	60.53	8,319
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	4,169.59	4,169.59	3,944.52	7.66	97,841
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	3,966	0.00	0.00	0.00	0.00	3,966
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	0.00	0.00	60.00	0.26	22,732
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	1,281.79	1,281.79	0.00	18.15	5,779
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	4,259.33	4,259.33	0.00	9.85	38,988
TOTAL OTHER EXPENSES:	215,134	215,134	17,380.76	17,380.76	9,088.92	12.30	188,664
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	97,982.28	97,982.28	9,088.92	6.00	1,677,898

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	12,964.34	12,964.34	0.00	5.49	223,022
01-5-0311-0103 OVERTIME	5,000	5,000	676.93	676.93	0.00	13.54	4,323
01-5-0311-0104 INCENTIVES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0105 LONGEVITY	2,556	2,556	166.17	166.17	0.00	6.50	2,390
TOTAL PERSONNEL SERVICES:	244,042	244,042	13,807.44	13,807.44	0.00	5.66	230,235
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	853.14	853.14	0.00	5.64	14,278
01-5-0311-0202 MEDICARE	3,539	3,539	199.51	199.51	0.00	5.64	3,339
01-5-0311-0203 T.M.R.S.	13,245	13,245	789.79	789.79	0.00	5.96	12,455
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,529.16	1,529.16	0.00	3.83	38,408
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	481.82	481.82	0.00	6.63	6,788
01-5-0311-0207 UNEMPLOYMENT	2,498	2,498	0.00	0.00	0.00	0.00	2,498
TOTAL BENEFITS:	81,620	81,620	3,853.42	3,853.42	0.00	4.72	77,767
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	0.00	0.00	0.00	279
01-5-0311-0304 CHEMICALS	5,146	5,146	836.08	836.08	0.00	16.25	4,310
01-5-0311-0306 UNIFORMS	1,440	1,440	68.00	68.00	38.10	7.37	1,334
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	0.00	0.00	0.00	6,034
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	904.08	904.08	38.10	5.94	14,927
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	5,371.94	5,371.94	0.00	6.76	74,128
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	400.00	400.00	0.00	1.33	29,600
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	0.00	0.00	0.00	0.00	2,500
TOTAL CONTRACTED SERVICES:	113,000	113,000	5,771.94	5,771.94	0.00	5.11	107,228
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	75.00	75.00	10.00	1.59	5,264
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	915.54	915.54	855.10	11.35	13,828
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	0.00	0.00	0.00	1,534
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	3,435.59	3,435.59	9,099.00	26.04	35,600
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	0.00	0.00	0.00	0.00	54,353
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	327.94	327.94	0.00	6.58	4,659
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	1,136.10	1,136.10	0.00	8.02	13,023
TOTAL OTHER EXPENSES:	149,486	149,486	5,890.17	5,890.17	9,964.10	10.61	133,632
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	30,227.05	30,227.05	10,002.20	6.66	563,788

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	7,938.75	7,938.75	0.00	6.64	111,710
01-5-0312-0103 OVERTIME	1,000	1,000	214.00	214.00	0.00	21.40	786
01-5-0312-0105 LONGEVITY	264	264	16.61	16.61	0.00	6.29	247
TOTAL PERSONNEL SERVICES:	120,913	120,913	8,169.36	8,169.36	0.00	6.76	112,744
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	568.85	568.85	0.00	7.59	6,928
01-5-0312-0202 MEDICARE	1,753	1,753	133.05	133.05	0.00	7.59	1,620
01-5-0312-0203 T.M.R.S.	6,563	6,563	473.02	473.02	0.00	7.21	6,090
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,278.13	1,278.13	0.00	8.46	13,833
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	323.22	323.22	0.00	10.07	2,887
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	0.00	0.00	0.00	945
TOTAL BENEFITS:	35,079	35,079	2,776.27	2,776.27	0.00	7.91	32,303
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	69.74	69.74	0.00	20.04	278
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	271.96	271.96	199.99	27.88	1,221
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,341	2,341	341.70	341.70	199.99	23.14	1,799
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	0.00	0.00	0.00	20,000
TOTAL CONTRACTED SERVICES:	40,500	40,500	0.00	0.00	0.00	0.00	40,500
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	0.00	0.00	0.00	2,810
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	0.00	0.00	0.00	580
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	4,724.00	94.48	276
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	2,992.99	2,992.99	2,471.25	10.41	47,036
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	584.43	584.43	13.63	0.85	69,402
TOTAL OTHER EXPENSES:	132,979	132,979	3,577.42	3,577.42	7,208.88	8.11	122,193
TOTAL PARKS AND RECREATION	331,812	331,812	14,864.75	14,864.75	7,408.87	6.71	309,538

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

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	13,286.39	13,286.39	0.00	7.08	174,351
01-5-0540-0103 OVERTIME	2,000	2,000	390.98	390.98	0.00	19.55	1,609
01-5-0540-0105 LONGEVITY	2,352	2,352	136.64	136.64	0.00	5.81	2,215
TOTAL PERSONNEL SERVICES:	191,989	191,989	13,814.01	13,814.01	0.00	7.20	178,175
BENEFITS:							
01-5-0540-0201 FICA	11,776	11,776	849.62	849.62	0.00	7.21	10,926
01-5-0540-0202 MEDICARE	2,754	2,754	198.70	198.70	0.00	7.21	2,555
01-5-0540-0203 T.M.R.S.	10,312	10,312	790.18	790.18	0.00	7.66	9,522
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	2,158.80	0.00	8.33	23,745
01-5-0540-0206 WORKERS COMPENSATION	855	855	95.30	95.30	0.00	11.15	760
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	0.00	0.00	0.00	1,890
TOTAL BENEFITS:	53,491	53,491	4,092.60	4,092.60	0.00	7.65	49,398
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	322.99	322.99	1,077.36	37.34	2,350
01-5-0540-0302 POSTAGE CHARGES	520	520	3.10	3.10	0.00	0.60	517
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	547.80	547.80	240.00	15.76	4,212
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL MATERIALS AND SUPPLIES:	14,270	14,270	873.89	873.89	1,317.36	15.36	12,079
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,381.20	1,381.20	909.05	10.65	19,220
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	0.00	0.00	0.00	2,150
TOTAL CONTRACTED SERVICES:	24,660	24,660	1,381.20	1,381.20	909.05	9.29	22,370
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	150.00	150.00	0.00	16.67	750
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	530.00	530.00	0.00	13.25	3,470
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	138.91	138.91	0.00	0.93	14,861
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	3,728.40	3,728.40	2,973.41	34.03	12,989
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	410.68	410.68	0.00	1.41	28,739
TOTAL OTHER EXPENSES:	70,241	70,241	4,957.99	4,957.99	2,973.41	11.29	62,310
TOTAL PUBLIC LIBRARY	354,651	354,651	25,119.69	25,119.69	5,199.82	8.55	324,331



UTILITY FUNDS

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 863,133	\$ 2,005,521
Investments (Texpool)	569,761	556,849
Receivables (less allowance for uncollectible accts)	113,800	120,721
Due from other funds	<u>932,793</u>	<u>931,751</u>
Total current assets	2,479,486	3,614,842
RESTRICTED ASSETS		
Investments, at cost		-
F.C.B. - C.D.		507,529
Legacy Bank - C.D.		513,889
Greenbank	1,551,147	713,905
Southside	1,019,285	256,640
Texpool	<u>262,591</u>	<u>256,640</u>
Total restricted assets	2,833,023	1,991,964
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>24,090,934</u>	<u>24,731,181</u>
Total capital assets	24,346,443	24,986,689
Total assets	<u>\$ 29,658,952</u>	<u>\$ 30,593,496</u>
CURRENT LIABILITIES		
Accounts payable	\$ 26,289	\$ 57,978
Meter deposits	918,175	880,694
Due to other funds	(9,866)	78,196
Accrued liabilities	<u>157,420</u>	<u>150,907</u>
Total current liabilities	1,092,018	1,167,775
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable (net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	<u>3,725,005</u>	<u>4,369,548</u>
Total non current liabilities payable	3,851,763	4,496,306
Total liabilities	<u>\$ 4,989,445</u>	<u>\$ 5,709,746</u>
NET POSITION		
Net investment in capital assets	20,365,929	20,361,632
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,733,133</u>	<u>2,951,674</u>
	<u>24,669,507</u>	<u>24,883,750</u>
Total liabilities and net position	<u>\$ 29,658,952</u>	<u>\$ 30,593,496</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	863,133.21
1-0121	INVESTMENT TEXPOOL	569,760.60
1-0123	INVESTMENT GREEN BANK	1,551,146.60
1-0126	INVESTMENT SOUTHSIDE	1,019,285.30
1-0132	R&R RESERVE	3,812.76
1-0133	O&M RESERVE	26,582.00
1-0134	DEBT SERVICE RESERVE	21,244.92
1-0136	RESERVED FOR CAP IMPROV	210,950.93
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	275,944.31
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(16,947.60)
1-0217	A/R UTILITY MISCELLANEOUS	21,642.23
1-0218	A/R OTHER	(755.97)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,725.64
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	(11,379,859.23)
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>29,658,951.90</u>

TOTAL ASSETS

29,658,951.90

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	26,289.14
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	902,594.00
2-0314	UTILITY DEPOSITS CLEAR	15,581.27
2-0401	DUE TO GENERAL FUND	11,912.01
2-0414	DUE TO PAYROLL	(21,778.35)
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		

2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)
2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	85,789.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(193,477.17)
2-0631	RESERVE FOR ENCUMBRANCES	193,477.17
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>4,989,445.37</u>
EQUITY		
=====		
3-0700	NET INVESTMENT IN FIXED ASSETS	1,140,389.00
3-0701	RETAINED EARNINGS	20,136,683.18
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,839.79
3-0750	RESERVE-RETAINED EARNINGS	298,091.07
3-0850	CONTRIBUTION UTILITY	61,561.02
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>
TOTAL BEGINNING EQUITY		24,591,447.61
TOTAL REVENUE		316,126.52
TOTAL EXPENSES		<u>238,067.60</u>
TOTAL SURPLUS/(DEFICIT)		78,058.92
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>24,669,506.53</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,658,951.90</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,004,680.29
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	507,529.37
1-0121	INVESTMENT TEXPOOL	556,848.95
1-0123	INVESTMENT GREEN BANK	513,889.46
1-0126	INVESTMENT SOUTHSIDE	713,905.35
1-0132	R&R RESERVE	3,726.36
1-0133	O&M RESERVE	25,979.62
1-0134	DEBT SERVICE RESERVE	20,763.49
1-0136	RESERVED FOR CAP IMPROV	206,170.39
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	281,833.90
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,610.52)
1-0217	A/R UTILITY MISCELLANEOUS	21,292.90
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	2,428.65
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	(10,711,132.43)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>30,593,495.78</u>

TOTAL ASSETS

30,593,495.78

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	57,978.22
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	864,600.30
2-0314	UTILITY DEPOSITS CLEAR	16,093.39
2-0401	DUE TO GENERAL FUND	72,939.90
2-0414	DUE TO PAYROLL	5,255.80
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(83,322.27)
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	85,789.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(222,836.05)
2-0631	RESERVE FOR ENCUMBRANCES	222,836.05
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>5,709,745.61</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	343,724.10
TOTAL EXPENSES	<u>248,413.68</u>
TOTAL SURPLUS/(DEFICIT)	95,310.42

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,883,750.17</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,593,495.78</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of October 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	8.33%
Total Revenues	<u>316,127</u>	<u>316,127</u>	<u>4,344,020</u>	<u>4,027,893</u>	7.28%
Personnel expenditures	50,423	50,423	695,033	644,610	7.25%
Personnel benefits	15,222	15,222	238,948	223,726	6.37%
Materials/supplies expenditures	30,203	30,203	439,259	409,056	6.88%
Contracted services	79,716	79,716	1,626,567	1,546,852	4.90%
Other expenses	7,857	7,857	479,424	471,567	1.64%
Total Expenses	<u>183,421</u>	<u>183,421</u>	<u>3,479,231</u>	<u>3,295,810</u>	5.27%
Operating income / (loss)	132,706	132,706	864,789	732,083	
Debt service expense	250	250	129,789	129,539	
Capital Outlay	-	-	-	-	0.19%
Subtotals	<u>132,456</u>	<u>132,456</u>	<u>735,000</u>	<u>602,544</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	54,397	54,397	735,000	680,603	7.40%
Subtotal Increase (Decrease) Net Position	<u>78,059</u>	<u>78,059</u>	<u>-</u>	<u>(78,059)</u>	
Ending Net Position		<u>24,785,312</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	-	-	29,526	29,526	
NADB 2005 405WSSR (4.2)	-	-	3,637	3,637	
CO Series 2006 706CTLP (4.0)	-	-	115,000	115,000	
CO Series 2007 707CTLP (5.13)	-	-	85,773	85,773	
CO Series 2011 (7.43)	-	-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	74,737	74,737	
Total Debt Service	<u>-</u>	<u>-</u>	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>78,059</u>	<u>24,785,312</u>	<u>23,690,829</u>	<u>(892,545)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>78,059</u>	<u>24,785,312</u>	<u>23,690,829</u>	<u>(892,545)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,419	80,000		
O & M Reserve Fund		296,874	291,000		
Debt Service Reserve Fund		389,933	385,500		
Reserve-Capital Improvements		710,951	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>19,267,132</u>	<u>19,684,703</u>		
Ending Net Position		<u>\$ 24,785,312</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	309,121.79	309,121.79	0.00	7.45	3,839,378
INTEREST:	38,500	38,500	6,247.60	6,247.60	0.00	16.23	32,252
MISCELLANEOUS REVENUE:	850	850	757.13	757.13	0.00	89.07	93
OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL REVENUES	4,344,020	4,344,020	316,126.52	316,126.52	0.00	7.28	4,027,893
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	145,135.55	145,135.55	0.00	6.79	1,993,817
WATER PLANT OPERATIONS	1,487,576	1,487,576	57,046.68	57,046.68	19,870.24	5.17	1,410,659
WATER DISTRIBUTION OPER	547,936	547,936	24,695.53	24,695.53	3,536.36	5.15	519,704
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>11,189.84</u>	<u>11,189.84</u>	<u>238.72</u>	<u>6.74</u>	<u>158,126</u>
TOTAL EXPENDITURES	4,344,020	4,344,020	238,067.60	238,067.60	23,645.32	6.02	4,082,307
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,058.92	78,058.92 (	23,645.32)	0.00 (	54,414)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	272,475.39	272,475.39	0.00	7.36	3,427,525
04-4-1819 PENALTIES	79,000	79,000	6,131.90	6,131.90	0.00	7.76	72,868
04-4-1820 TAP FEES	39,500	39,500	1,600.00	1,600.00	0.00	4.05	37,900
04-4-1821 SERVICE CHARGES	175,000	175,000	15,610.00	15,610.00	0.00	8.92	159,390
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,850.00	1,850.00	0.00	9.25	18,150
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,454.50</u>	<u>11,454.50</u>	<u>0.00</u>	<u>8.48</u>	<u>123,546</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	309,121.79	309,121.79	0.00	7.45	3,839,378
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,349.09	1,349.09	0.00	22.48	4,651
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	803.86	803.86	0.00	8.46	8,696
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,162.37	1,162.37	0.00	12.92	7,838
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,932.28	2,932.28	0.00	32.58	6,068
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	6,247.60	6,247.60	0.00	16.23	32,252
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	(13.92)	(13.92)	0.00	27.84-	64
04-4-2405 MISCELLANEOUS REVENUE	300	300	251.42	251.42	0.00	83.81	49
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>519.63</u>	<u>519.63</u>	<u>0.00</u>	<u>103.93</u>	<u>(20)</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	757.13	757.13	0.00	89.07	93
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
 TOTAL REVENUES	 <u>4,344,020</u>	 <u>4,344,020</u>	 <u>316,126.52</u>	 <u>316,126.52</u>	 <u>0.00</u>	 <u>7.28</u>	 <u>4,027,893</u>

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,617.20	8,617.20	0.00	7.16	111,786
04-5-0930-0103 OVERTIME	1,544	1,544	317.15	317.15	0.00	20.54	1,227
04-5-0930-0105 LONGEVITY	745	745	44.73	44.73	0.00	6.00	700
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	8,979.08	8,979.08	0.00	7.30	114,073
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	556.17	556.17	0.00	7.29	7,073
04-5-0930-0202 MEDICARE	1,784	1,784	130.06	130.06	0.00	7.29	1,654
04-5-0930-0203 T.M.R.S.	6,659	6,659	511.98	511.98	0.00	7.69	6,147
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,004.13	1,004.13	0.00	6.35	14,820
04-5-0930-0206 WORKERS COMPENSATION	547	547	53.51	53.51	0.00	9.78	493
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.00	0.00	0.00	990
TOTAL BENEFITS:	33,433	33,433	2,255.85	2,255.85	0.00	6.75	31,177
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	0.00	0.00	0.00	531
04-5-0930-0302 POSTAGE	13,699	13,699	775.97	775.97	0.00	5.66	12,923
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	14,672	775.97	775.97	0.00	5.29	13,896
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	8,159.44	8,159.44	0.00	4.86	159,841
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	295.81	295.81	0.00	4.03	7,044
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	0.00	0.00	0.00	4,811
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	6,775.00	0.00	8.33	74,525
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	24,960.58	0.00	8.33	274,566
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	29,545.17	0.00	8.33	324,997
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	6,902.33	0.00	8.33	75,926
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	76,638.33	76,638.33	0.00	7.49	946,993
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	41.60	41.60	0.00	0.47	8,721
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,738.47	1,738.47	0.00	4.08	40,922
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	59.47	59.47	0.00	9.91	541
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: OCTOBER 31ST, 2019

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,839.54	1,839.54	0.00	2.32	77,536
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	54,396.78	54,396.78	0.00	7.40	680,603
TOTAL DEPRECIATION:	735,000	735,000	54,396.78	54,396.78	0.00	7.40	680,603
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	0.00	0.00	0.00	0.00	124,789
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	129,789	129,789	250.00	250.00	0.00	0.19	129,539
TOTAL ADMINISTRATION	2,138,953	2,138,953	145,135.55	145,135.55	0.00	6.79	1,993,817

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

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	244,401	244,401	18,274.60	18,274.60	0.00	7.48	226,126
04-5-0931-0103 OVERTIME	6,250	6,250	547.34	547.34	0.00	8.76	5,703
04-5-0931-0105 LONGEVITY	1,728	1,728	97.86	97.86	0.00	5.66	1,630
04-5-0931-0106 INCENTIVE	3,540	3,540	258.50	258.50	0.00	7.30	3,282
TOTAL PERSONNEL SERVICES:	255,919	255,919	19,178.30	19,178.30	0.00	7.49	236,741
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,183.02	1,183.02	0.00	7.46	14,684
04-5-0931-0202 MEDICARE	3,711	3,711	276.65	276.65	0.00	7.45	3,434
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,097.02	1,097.02	0.00	7.76	13,039
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,988.50	1,988.50	0.00	4.85	39,028
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	979.70	979.70	0.00	8.61	10,404
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	0.00	0.00	0.00	2,565
TOTAL BENEFITS:	88,679	88,679	5,524.89	5,524.89	0.00	6.23	83,154
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	32.06	32.06	0.00	5.88	513
04-5-0931-0302 POSTAGE	3,080	3,080	8.05	8.05	0.00	0.26	3,072
04-5-0931-0304 CHEMICALS	397,645	397,645	25,663.72	25,663.72	18,364.30	11.07	353,617
04-5-0931-0306 UNIFORMS	2,016	2,016	168.00	168.00	0.00	8.33	1,848
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	296.16	296.16	1,365.00	276.86	(1,061)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	0.00	0.00	0.00	1,851
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	1,866.00	1,866.00	73.94	21.27	7,180
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	28,033.99	28,033.99	19,803.24	11.53	367,020
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	319,195	1,411.00	1,411.00	67.00	0.46	317,717
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
04-5-0931-0421 WATER PURCHASES	270,996	270,996	1,666.17	1,666.17	0.00	0.61	269,330
TOTAL CONTRACTED SERVICES:	596,591	596,591	3,077.17	3,077.17	67.00	0.53	593,447
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	0.00	0.00	0.00	0.00	33,407
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	(345.00)	(345.00)	0.00	9.95-	3,812
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	0.00	0.00	0.00	0.00	1,606
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	8,340	0.00	0.00	0.00	0.00	8,340
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	473.75	473.75	0.00	6.64	6,664
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	0.00	0.00	0.00	328
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	1,052.36	1,052.36	0.00	1.50	69,008
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	0.00	0.00	0.00	1,219

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	51.22	51.22	0.00	0.86	5,914
TOTAL OTHER EXPENSES:	131,530	131,530	1,232.33	1,232.33	0.00	0.94	130,298
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	57,046.68	57,046.68	19,870.24	5.17	1,410,659

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	209,712	209,712	11,512.29	11,512.29	0.00	5.49	198,200
04-5-0932-0103 OVERTIME	16,250	16,250	3,806.05	3,806.05	0.00	23.42	12,444
04-5-0932-0104 STANDBY	5,500	5,500	581.37	581.37	0.00	10.57	4,919
04-5-0932-0105 LONGEVITY	1,152	1,152	68.32	68.32	0.00	5.93	1,084
04-5-0932-0106 INCENTIVE	1,320	1,320	32.32	32.32	0.00	2.45	1,288
TOTAL PERSONNEL SERVICES:	233,934	233,934	16,000.35	16,000.35	0.00	6.84	217,934
BENEFITS:							
04-5-0932-0201 FICA	14,504	14,504	988.07	988.07	0.00	6.81	13,516
04-5-0932-0202 MEDICARE	3,392	3,392	231.08	231.08	0.00	6.81	3,161
04-5-0932-0203 T.M.R.S.	12,697	12,697	915.22	915.22	0.00	7.21	11,782
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,165.56	2,165.56	0.00	5.57	36,691
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	840.18	840.18	0.00	7.01	11,137
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
TOTAL BENEFITS:	83,857	83,857	5,140.11	5,140.11	0.00	6.13	78,717
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	55.91	55.91	0.00	33.88	109
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	220.60	220.60	0.00	10.57	1,867
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	0.00	291.20	29.12	709
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	128.37	128.37	0.00	27.55	338
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	404.88	404.88	291.20	14.31	4,167
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	95.00	95.00	0.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	1,250.00	1,250.00	1,783.36	28.44	7,634
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	0.00	0.00	0.00	0.00	26,907
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	48.37	48.37	0.00	8.64	512
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	125.00	125.00	1,125.00	0.78	158,750
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	0.00	336.80	10.41	2,899
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,631.82	1,631.82	0.00	11.60	12,434
TOTAL OTHER EXPENSES:	225,282	225,282	3,150.19	3,150.19	3,245.16	2.84	218,887
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	24,695.53	24,695.53	3,536.36	5.15	519,704

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	77,621	77,621	4,290.88	4,290.88	0.00	5.53	73,330
04-5-0933-0103 OVERTIME	2,000	2,000	1,974.59	1,974.59	0.00	98.73	25
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	0.00	0.00	0.00	0.00	192
TOTAL PERSONNEL SERVICES:	82,128	82,128	6,265.47	6,265.47	0.00	7.63	75,863
BENEFITS:							
04-5-0933-0201 FICA	5,092	5,092	387.39	387.39	0.00	7.61	4,705
04-5-0933-0202 MEDICARE	1,191	1,191	90.59	90.59	0.00	7.61	1,100
04-5-0933-0203 T.M.R.S.	4,362	4,362	358.39	358.39	0.00	8.22	4,004
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,079.40	1,079.40	0.00	6.25	16,191
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	385.46	385.46	0.00	9.68	3,599
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	32,979	32,979	2,301.23	2,301.23	0.00	6.98	30,678
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
04-5-0933-0302 POSTAGE	240	240	0.00	0.00	0.00	0.00	240
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	51.00	51.00	0.00	6.33	755
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	808.36	808.36	44.60	56.86	647
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	128.36	128.36	0.00	44.88	158
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	4,867	987.72	987.72	44.60	21.21	3,835
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	0.00	0.00	0.00	0.00	6,345
TOTAL CONTRACTED SERVICES:	6,345	6,345	0.00	0.00	0.00	0.00	6,345
OTHER EXPENSES:							
04-5-0933-0501 DUES/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	30.00	30.00	0.00	1.22	2,427
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	240.14	240.14	0.00	6.08	3,711
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	198.36	198.36	0.00	90.16	22
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	0.00	0.00	0.00	0.00	24,887
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	194.12	20.85	737
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	1,166.92	1,166.92	0.00	11.11	9,333
TOTAL OTHER EXPENSES:	43,236	43,236	1,635.42	1,635.42	194.12	4.23	41,406
TOTAL METER READER OPERATIONS	169,555	169,555	11,189.84	11,189.84	238.72	6.74	158,126

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	238,067.60	238,067.60	23,645.32	6.02	4,082,307

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 440,221	\$ 975,695
Investments Texpool	6,675	6,524
Receivables (less allowance for uncollectible accts)	119,924	121,987
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	568,361	1,106,424
 RESTRICTED ASSETS		
Investments, at cost		
Southside	4,573	282,571
Texpool	97,983	95,762
	<hr/>	<hr/>
Total restricted assets	102,556	378,333
 FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,285,248	20,865,913
	<hr/>	<hr/>
Total capital assets	20,642,770	21,223,435
Total assets	\$ 21,313,687	\$ 22,708,192
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 47,252	\$ 62,632
Due to other funds	920,304	942,912
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,320,380	1,357,435
 CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
 NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,109,931	14,456,366
 NET POSITION		
Net investment in capital assets	8,610,313	7,881,599
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,258,134)	(1,481,349)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,313,687	\$ 22,708,192
	<hr/>	<hr/>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	440,220.69
1-0121	INVESTMENT TEXPOOL	6,675.25
1-0126	INVESTMENT SOUTHSIDE	4,573.27
1-0132	R&R RESERVE	25,236.93
1-0133	O&M RESERVE	31,026.57
1-0134	DEBT SERVICE RESERVE	41,165.76
1-0136	RESERVE FOR CAPITAL IMPROV	553.47
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	240,913.41
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	(10,934,201.38)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>21,313,686.75</u>

TOTAL ASSETS

21,313,686.75

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	47,251.89
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	14,715.59
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(23,733.26)
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(124,422.60)	
2-0631	RESERVE FOR ENCUMBRANCES	124,422.60	
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>13,109,930.99</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	277,590.56
TOTAL EXPENSES	<u>221,196.94</u>
TOTAL SURPLUS/(DEFICIT)	56,393.62

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,203,755.76</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,313,686.75</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	975,635.38
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,523.97
1-0126	INVESTMENT SOUTHSIDE	282,570.71
1-0132	R&R RESERVE	24,665.03
1-0133	O&M RESERVE	30,323.45
1-0134	DEBT SERVICE RESERVE	40,232.90
1-0136	RESERVE FOR CAPITAL IMPROV	540.93
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	242,351.09
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	(10,299,163.75)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	103,918.00
		<u>22,708,191.91</u>

TOTAL ASSETS

22,708,191.91

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	62,632.24
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	11,285.70
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,304.20
2-0506	REVENUE BONDS '04 PAYABLE	1,246,727.66
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,801,678.12
2-0509	C.O. SERIES 2006 PAYABLE	(235,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(203,552.73)
2-0511	C.O. SERIES 2011 PAYABLE	5,361,480.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	479,857.93
2-0513	G.O. SERIES 2013 REFUNDING	985,485.93
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00
2-0630	ENCUMBRANCE ACCOUNT	(111,973.28)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	111,973.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
TOTAL LIABILITIES			<u>14,456,365.89</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	303,571.65
TOTAL EXPENSES	<u>194,902.76</u>
TOTAL SURPLUS/(DEFICIT)	108,668.89

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,251,826.02</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,708,191.91</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of October 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		8.33%
Total Revenues	277,591	277,591	3,491,504	3,213,913	7.95%
Personnel expenses	42,027	42,027	656,077	614,050	6.41%
Personnel benefits	12,107	12,107	209,973	197,866	5.77%
Materials/supplies expenses	6,790	6,790	41,533	34,743	16.35%
Contracted services	96,746	96,746	1,009,925	913,179	9.58%
Other expenses	11,340	11,340	419,096	407,756	2.71%
Total Expenses	169,013	169,010	2,336,604	2,167,594	7.23%
Operating income / (loss)	108,578	108,581	1,154,900	1,046,319	
Debt service expenses	250	250	444,900	444,650	0.06%
Capital Outlay / Welfands Grant	-	-	-	0	0.00%
Subtotals	108,328	108,331	710,000	601,669	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,937	51,937	710,000	658,063	7.32%
Subtotal Increase (Decrease) Net Position	56,394	56,394	-	(56,394)	
Ending Net Position		9,415,953	9,071,738		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 708CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	-	-	1,309,380	1,309,380	
Subtotals	56,394	9,415,953	7,762,358	1,252,986	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	56,394	9,415,953	7,762,358	1,252,986	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,726	175,000		
O & M Reserve Fund		148,422	157,000		
Debt Service Reserve Fund		43,965	546,000		
Reserve-Capital Improvements		553	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)		6,371,669	2,934,880		
Ending Net Position		9,415,953	9,071,738		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	276,549.24	276,549.24	0.00	7.97	3,194,951
INTEREST:	9,700	9,700	1,041.32	1,041.32	0.00	10.74	8,659
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL REVENUES	3,491,504	3,491,504	277,590.56	277,590.56	0.00	7.95	3,213,913
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	127,709.24	127,709.24	0.00	5.87	2,047,253
W/W PLANT OPERATIONS	677,769	677,769	61,313.75	61,313.75	14,754.36	11.22	601,701
SEWER COLLECTIONS OPER	638,773	638,773	32,173.95	32,173.95	23,232.11	8.67	583,367
TOTAL EXPENDITURES	3,491,504	3,491,504	221,196.94	221,196.94	37,986.47	7.42	3,232,321
REVENUE OVER/(UNDER) EXPENDITURES	0	0	56,393.62	56,393.62 (	37,986.47)	0.00 (	18,407)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	261,705.74	261,705.74	0.00	7.95	3,030,794
05-4-1819 PENALTIES	57,000	57,000	6,238.50	6,238.50	0.00	10.94	50,762
05-4-1820 TAP FEES	55,000	55,000	1,500.00	1,500.00	0.00	2.73	53,500
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	6,230.00	0.00	9.58	58,770
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	875.00	875.00	0.00	43.75	1,125
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	276,549.24	276,549.24	0.00	7.97	3,194,951
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	169.65	169.65	0.00	24.24	530
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	411.66	411.66	0.00	20.58	1,588
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	460.01	460.01	0.00	6.57	6,540
TOTAL INTEREST:	9,700	9,700	1,041.32	1,041.32	0.00	10.74	8,659
<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	250	250	0.00	0.00	0.00	0.00	250
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	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
 TOTAL REVENUES	 3,491,504	 3,491,504	 277,590.56	 277,590.56	 0.00	 7.95	 3,213,913

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	6,784.81	6,784.81	0.00	7.08	89,093
05-5-0930-0103 OVERTIME	2,212	2,212	317.16	317.16	0.00	14.34	1,895
05-5-0930-0105 LONGEVITY	437	437	22.62	22.62	0.00	5.18	414
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	7,124.59	7,124.59	0.00	7.20	91,762
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	441.21	441.21	0.00	7.20	5,690
05-5-0930-0202 MEDICARE	1,434	1,434	103.21	103.21	0.00	7.20	1,331
05-5-0930-0203 T.M.R.S.	5,347	5,347	405.97	405.97	0.00	7.59	4,941
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	929.05	929.05	0.00	6.65	13,038
05-5-0930-0206 WORKERS COMPENSATION	435	435	42.35	42.35	0.00	9.74	393
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	1,921.79	1,921.79	0.00	6.82	26,265
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	0.00	0.00	0.00	531
05-5-0930-0302 POSTAGE	10,399	10,399	775.97	775.97	0.00	7.46	9,623
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	775.97	775.97	0.00	6.68	10,846
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	32,479.58	32,479.58	0.00	8.08	369,520
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	0.00	0.00	0.00	4,340
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	0.00	0.00	2,511
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	3,165.50	0.00	8.33	34,821
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	11,662.50	0.00	8.33	128,288
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	13,804.58	0.00	8.33	151,850
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	3,225.00	0.00	8.33	35,475
TOTAL CONTRACTED SERVICES:	816,425	816,425	64,337.16	64,337.16	0.00	7.88	752,088
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,302.92	1,302.92	0.00	3.64	34,478
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	59.47	59.47	0.00	9.91	541
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: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,362.39	1,362.39	0.00	2.10	63,579
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,937.34	51,937.34	0.00	7.32	658,063
TOTAL DEPRECIATION:	710,000	710,000	51,937.34	51,937.34	0.00	7.32	658,063
<u>CAPITAL OUELAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	0.00	0.00	0.00	386,583
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
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	250.00	250.00	0.00	0.06	444,650
TOTAL ADMINISTRATION	2,174,962	2,174,962	127,709.24	127,709.24	0.00	5.87	2,047,253

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	240,083	18,026.18	18,026.18	0.00	7.51	222,057
05-5-0931-0103 OVERTIME	14,000	14,000	1,189.08	1,189.08	0.00	8.49	12,811
05-5-0931-0105 LONGEVITY	1,920	1,920	175.02	175.02	0.00	9.12	1,745
05-5-0931-0106 INCENTIVE	2,606	2,606	138.50	138.50	0.00	5.31	2,468
TOTAL PERSONNEL SERVICES:	258,609	258,609	19,528.78	19,528.78	0.00	7.55	239,080
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,209.40	1,209.40	0.00	7.54	14,825
05-5-0931-0202 MEDICARE	3,750	3,750	282.87	282.87	0.00	7.54	3,467
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,117.01	1,117.01	0.00	8.35	12,265
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,237.46	2,237.46	0.00	6.54	31,957
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	597.07	597.07	0.00	7.89	6,966
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
TOTAL BENEFITS:	77,061	77,061	5,443.81	5,443.81	0.00	7.06	71,617
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	13.24	13.24	0.00	8.83	137
05-5-0931-0302 POSTAGE CHARGES	454	454	14.70	14.70	0.00	3.24	439
05-5-0931-0304 CHEMICALS	13,622	13,622	225.56	225.56	0.00	1.66	13,396
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	134.00	0.00	7.25	1,714
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	442.31	442.31	222.86	66.52	335
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	307.48	307.48	0.00	69.88	133
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	533.47	533.47	0.00	24.39	1,654
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	1,670.76	1,670.76	222.86	9.61	17,807
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	5,810.00	5,810.00	0.00	7.29	73,895
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	26,393.08	26,393.08	0.00	105.76	(1,438)
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	0.00	0.00	5,560.00	8.13	62,860
TOTAL CONTRACTED SERVICES:	173,240	173,240	32,203.08	32,203.08	5,560.00	21.80	135,477
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	0.00	0.00	0.00	3,668
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	126.90	126.90	0.00	1.16	10,809
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	0.00	3,606.58	23.98	11,430
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	79.10	79.10	0.00	35.47	144
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	1,137.35	1,137.35	5,114.92	6.20	94,598

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	28.86	28.86	250.00	35.66	503
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>1,095.11</u>	<u>1,095.11</u>	<u>0.00</u>	<u>7.10</u>	<u>14,337</u>
TOTAL OTHER EXPENSES:	149,158	149,158	2,467.32	2,467.32	8,971.50	7.67	137,719
DEPRECIATION:	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	677,769	677,769	61,313.75	61,313.75	14,754.36	11.22	601,701

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	265,331	265,331	13,207.03	13,207.03	0.00	4.98	252,124
05-5-0932-0103 OVERTIME	24,450	24,450	1,596.54	1,596.54	0.00	6.53	22,853
05-5-0932-0104 STANDBY	4,000	4,000	300.02	300.02	0.00	7.50	3,700
05-5-0932-0105 LONGEVITY	3,120	3,120	214.16	214.16	0.00	6.86	2,906
05-5-0932-0106 INCENTIVE	1,680	1,680	55.42	55.42	0.00	3.30	1,625
TOTAL PERSONNEL SERVICES:	298,581	298,581	15,373.17	15,373.17	0.00	5.15	283,208
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	947.40	947.40	0.00	5.12	17,565
05-5-0932-0202 MEDICARE	4,329	4,329	221.56	221.56	0.00	5.12	4,107
05-5-0932-0203 T.M.R.S.	16,205	16,205	879.35	879.35	0.00	5.43	15,326
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,983.70	1,983.70	0.00	3.83	49,826
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	709.31	709.31	0.00	6.67	9,920
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
TOTAL BENEFITS:	104,725	104,725	4,741.32	4,741.32	0.00	4.53	99,984
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	34.78	34.78	0.00	28.98	85
05-5-0932-0304 CHEMICALS	4,342	4,342	3,795.74	3,795.74	0.00	87.42	546
05-5-0932-0306 UNIFORMS	2,664	2,664	263.35	263.35	0.00	9.89	2,401
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	121.15	121.15	4,269.47	179.21	(1,941)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	128.36	128.36	0.00	20.25	506
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	4,343.38	4,343.38	4,269.47	84.36	1,597
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	206.00	206.00	0.00	1.03	19,794
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	20,260	20,260	206.00	206.00	0.00	1.02	20,054
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	111.00	111.00	0.00	3.24	3,320
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	522.00	522.00	0.00	6.31	7,752
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	127.64	127.64	4,140.00	22.46	14,732
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	83.16	83.16	0.00	0.42	19,936
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	48.36	48.36	0.00	36.09	86
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	5,791.58	5,791.58	14,803.04	15.84	109,405
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	56.23	56.23	0.00	1.81	3,043
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	770.11	770.11	19.60	3.81	19,950
TOTAL OTHER EXPENSES:	204,997	204,997	7,510.08	7,510.08	18,962.64	12.91	178,524
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	32,173.95	32,173.95	23,232.11	8.67	583,367

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	221,196.94	221,196.94	37,986.47	7.42	3,232,321

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,539,911	\$ 1,357,319
Investments	-	-
Receivables (less allowance for uncollectible accounts)	119,026	110,210
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,658,937	1,467,530
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,658,937</u>	<u>\$ 1,467,530</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 243,136	\$ 439,767
Due to other funds	495	514
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>243,631</u>	<u>440,281</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,415,306	1,027,248
	<hr/>	<hr/>
	1,415,306	1,027,248
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,658,937</u>	<u>\$ 1,467,530</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,539,910.83
1-0200	ACCOUNTS RECEIVABLE	244,502.84
1-0214	SALES TAX RECEIVABLE	16,618.40
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>1,658,937.29</u>

TOTAL ASSETS

1,658,937.29

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	243,135.52
2-0401	DUE TO GENERAL FUND	912.46
2-0414	DUE TO PAYROLL	(417.14)
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>
	TOTAL LIABILITIES	<u>243,630.84</u>

EQUITY

3-0701	RETAINED EARNINGS	1,370,473.32
3-0801	CONTRIBUTION GENERAL FUND	40.74
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>
	TOTAL BEGINNING EQUITY	1,381,434.06

TOTAL REVENUE 284,799.86

TOTAL EXPENSES 250,927.47

TOTAL SURPLUS/(DEFICIT) 33,872.39

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,415,306.45TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,658,937.29

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,357,319.37	
1-0200	ACCOUNTS RECEIVABLE	235,884.70	
1-0214	SALES TAX RECEIVABLE	16,420.44	
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>1,467,529.73</u>

TOTAL ASSETS

1,467,529.73

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	439,766.83	
2-0214	GARBAGE SALES TAX	6.90	
2-0401	DUE TO GENERAL FUND	507.53	
2-0630	ENCUMBRANCE ACCOUNT	(7,043.47)	
2-0631	RESERVE FOR ENCUMBRANCES	7,043.47	
			<u>440,281.26</u>

TOTAL LIABILITIES

EQUITY

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

TOTAL BEGINNING EQUITY

TOTAL REVENUE 278,647.09

TOTAL EXPENSES 247,916.36

TOTAL SURPLUS/(DEFICIT) 30,730.73

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,027,248.47TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,467,529.73

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
Beginning Net Position		740,962	392,151		
Total Revenues	<u>\$ 284,800</u>	<u>\$ 284,800</u>	<u>3,260,071</u>	<u>2,975,271</u>	<u>8.74%</u>
Personnel Services	737	737	9,855	9,118	7.48%
Benefits	104	104	2,847	2,743	3.65%
Materials/Supplies	780	780	11,396	10,616	6.84%
Contracted Services	249,307	249,307	2,795,506	2,546,199	8.92%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>250,927</u>	<u>250,927</u>	<u>3,260,071</u>	<u>3,009,144</u>	<u>7.70%</u>
Operating income / (loss)	<u>33,872</u>	<u>33,872</u>	<u>-</u>	<u>(33,872)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 33,872</u>	<u>33,872</u>	<u>-</u>		
Ending Net Position		<u>\$ 774,834</u>	<u>\$ 392,151</u>		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	283,272.77	283,272.77	0.00	8.72	2,966,798
INTEREST:	10,000	10,000	1,440.00	1,440.00	0.00	14.40	8,560
MISCELLANEOUS INCOME:	0	0	87.09	87.09	0.00	0.00	(87)
TOTAL REVENUES	3,260,071	3,260,071	284,799.86	284,799.86	0.00	8.74	2,975,271
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,260,071	3,260,071	250,927.47	250,927.47	0.00	7.70	3,009,144
TOTAL EXPENDITURES	3,260,071	3,260,071	250,927.47	250,927.47	0.00	7.70	3,009,144
REVENUE OVER/(UNDER) EXPENDITURES	0	0	33,872.39	33,872.39	0.00	0.00	(33,872)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	262,207.18	262,207.18	0.00	8.77	2,727,796
06-4-1819 PENALTIES	44,068	44,068	4,627.30	4,627.30	0.00	10.50	39,441
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,438.29	16,438.29	0.00	7.61	199,562
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	283,272.77	283,272.77	0.00	8.72	2,966,798
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	1,440.00	1,440.00	0.00	14.40	8,560
TOTAL INTEREST:	10,000	10,000	1,440.00	1,440.00	0.00	14.40	8,560
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	87.09	87.09	0.00	0.00	(87)
TOTAL MISCELLANEOUS INCOME:	0	0	87.09	87.09	0.00	0.00	(87)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	284,799.86	284,799.86	0.00	8.74	2,975,271

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	722.81	722.81	0.00	7.49	8,926
06-5-0911-0105 LONGEVITY	206	206	14.62	14.62	0.00	7.10	191
TOTAL PERSONNEL SERVICES:	9,855	9,855	737.43	737.43	0.00	7.48	9,118
BENEFITS:							
06-5-0911-0201 FICA	611	611	45.72	45.72	0.00	7.48	565
06-5-0911-0202 MEDICARE	143	143	10.68	10.68	0.00	7.47	132
06-5-0911-0203 T.M.R.S.	535	535	42.18	42.18	0.00	7.88	493
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	0.78	0.00	0.05	1,424
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.45	4.45	0.00	10.11	40
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	103.81	103.81	0.00	3.65	2,743
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	3.69	3.69	0.00	0.66	551
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	775.99	775.99	0.00	7.46	9,623
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	779.68	779.68	0.00	6.84	10,616
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	0.00	0.00	2,511
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	672.75	0.00	8.33	7,400
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	5,218.75	0.00	8.33	57,406
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	685.42	0.00	8.33	7,540
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	242,729.63	242,729.63	0.00	9.02	2,448,746
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	249,306.55	249,306.55	0.00	8.92	2,546,199
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.00	0.00	440,467

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPRECIATION:							
OTHER FINANCING USES:							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	250,927.47	250,927.47	0.00	7.70	3,009,144
TOTAL EXPENDITURES	3,260,071	3,260,071	250,927.47	250,927.47	0.00	7.70	3,009,144



DEBT SERVICE FUND

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 595,648	\$ 486,540
Investments	513	502
Receivables(less allowance for uncollectible acctg)	387,153	358,326
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 983,315	\$ 845,368
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	384,962	354,846
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	394,630	364,514
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	246,593	221,301
	<hr/>	<hr/>
Fund balance, ending	588,685	480,853
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 983,315	\$ 845,368
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	486,540.38	
1-0121	INVESTMENT TXPOOL	501.76	
1-0311	PROPERTY TAXES RECEIVABLE	361,564.34	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>845,367.81</u>

TOTAL ASSETS			<u>845,367.81</u>
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LIABILITIES

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2-0311	DEFERRED TAX REVENUE	354,846.22	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>364,514.44</u>

EQUITY

=====

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

TOTAL REVENUE		<u>221,301.41</u>	
TOTAL SURPLUS/(DEFICIT)		221,301.41	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>480,853.37</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>845,367.81</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	595,648.33	
1-0121	INVESTMENT TXPOOL	513.47	
1-0311	PROPERTY TAXES RECEIVABLE	390,392.16	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>983,315.29</u>

TOTAL ASSETS 983,315.29

LIABILITIES

2-0311	DEFERRED TAX REVENUE	384,961.69	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>394,629.91</u>

EQUITY

3-0700	FUND BALANCE	<u>342,092.43</u>	
	TOTAL BEGINNING EQUITY	342,092.43	

	TOTAL REVENUE	<u>246,592.95</u>	
	TOTAL SURPLUS/(DEFICIT)	246,592.95	

TOTAL EQUITY & SURPLUS/(DEFICIT) 588,685.38

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 983,315.29

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 563,394			8.33%
Total Revenues	<u>\$ 246,593</u>	<u>246,593</u>	<u>\$ 555,295</u>	<u>\$ 308,702</u>	44.41%
Other Financing Uses: Debt Service	-	-	-	-	
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net change in fund balance	<u>\$ 246,593</u>	<u>\$ 246,593</u>	<u>\$ 555,295</u>	<u>\$ 308,702</u>	44.41%
Estimated Ending Fund Balance		<u>\$ 809,987</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	552,545	552,545	245,935.11	245,935.11	0.00	44.51	306,610
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>657.84</u>	<u>657.84</u>	<u>0.00</u>	<u>23.92</u>	<u>2,092</u>
TOTAL REVENUES	555,295	555,295	246,592.95	246,592.95	0.00	44.41	308,702
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419,516</u>
TOTAL EXPENDITURES	419,516	419,516	0.00	0.00	0.00	0.00	419,516
REVENUE OVER/ (UNDER) EXPENDITURES	135,779	135,779	246,592.95	246,592.95	0.00	181.61 (	110,814)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	250,759.94	250,759.94	0.00	47.49	277,285
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,608.22	2,608.22	0.00	13.04	17,392
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	692.08	692.08	0.00	4.61	14,308
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(8,125.13)	(8,125.13)	0.00	77.38	(2,375)
TOTAL PROPERTY TAXES:	552,545	552,545	245,935.11	245,935.11	0.00	44.51	306,610
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.98	0.98	0.00	1.96	49
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	656.86	656.86	0.00	24.33	2,043
TOTAL INTEREST EARNINGS:	2,750	2,750	657.84	657.84	0.00	23.92	2,092
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	246,592.95	246,592.95	0.00	44.41	308,702

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	0.00	0.00	0.00	0.00	301,183
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	0.00	0.00	0.00	0.00	116,833
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER FINANCING USES:	419,516	419,516	0.00	0.00	0.00	0.00	419,516
TOTAL DEBT SERVICE	419,516	419,516	0.00	0.00	0.00	0.00	419,516
TOTAL EXPENDITURES	419,516	419,516	0.00	0.00	0.00	0.00	419,516



EDC

FINANCIALS

OCTOBER 2019

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

ASSETS	October 31, 2019	October 31, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,140,864	\$ 833,527
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	311,351
Investments-Southside	-	232,654
Investments-CD East West Bank	-	405,661
Sales Tax Receivable	253,878	257,637
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,398,092	\$ 2,044,079
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 6,831	\$ 6,050
Accrued and other liabilities	4,280	-
Deferred Revenue	695	695
Due to other funds	21,309	9,193
	<hr/>	<hr/>
TOTAL LIABILITIES	33,114	15,938
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	43,698	61,023
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,364,978	2,028,141
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,398,092	\$ 2,044,079

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0104	CASH IN BANK EDC	2,140,863.56	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	253,877.89	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,398,092.29</u>
TOTAL ASSETS			<u>2,398,092.29</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	7,648.03	
2-0201	ACCRUED ACCOUNTS PAYABLE	(817.35)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0216	FEDERAL WITHHOLDING	(40.49)	
2-0219	HEALTH INSURANCE	951.72	
2-0224	T.M.R.S./ SIMPLE IRA %	2,668.44	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	21,311.10	
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>33,113.82</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>2,321,280.49</u>	
TOTAL BEGINNING EQUITY			2,321,280.49
TOTAL REVENUE		97,473.91	
TOTAL EXPENSES		<u>53,775.93</u>	
TOTAL SURPLUS/(DEFICIT)		43,697.98	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,364,978.47</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,398,092.29</u>
<hr/>			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	833,526.93	
1-0112	INVESTMENT GREEN BANK	311,351.45	
1-0126	INVESTMENT-SOUTHSIDE	232,653.51	
1-0127	INVESTMENT-CD EAST WEST BANK	405,661.47	
1-0201	A/R SALES TAX	257,637.27	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,044,078.55</u>

TOTAL ASSETS

2,044,078.55

LIABILITIES

2-0200	ACCOUNTS PAYABLE	5,349.91	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,195.77	
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>15,938.05</u>

EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>	
	TOTAL BEGINNING EQUITY	1,967,117.48	
	TOTAL REVENUE	86,690.75	
	TOTAL EXPENSES	<u>25,667.73</u>	
	TOTAL SURPLUS/(DEFICIT)	61,023.02	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,028,140.50</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,044,078.55

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			8.33%
REVENUE SUMMARY						
Non-property taxes	95,661	95,661	1,105,136	0	1,009,475	8.66%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,813	1,813	5,000	0	3,187	36.26%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
Total Revenues	<u>97,474</u>	<u>97,474</u>	<u>1,110,136</u>	<u>0</u>	<u>1,012,662</u>	<u>8.78%</u>
EXPENDITURE SUMMARY						
Administration	52,825	52,825	1,051,045	0	998,220	5.03%
EDC board	951	951	3,500	0	2,549	27.17%
Total Expenditures	<u>53,776</u>	<u>53,776</u>	<u>1,054,545</u>	<u>0</u>	<u>1,000,769</u>	<u>5.10%</u>
Revenues Over (Under) Expenditures	<u>\$43,698</u>	<u>\$43,698</u>	<u>\$55,591</u>	<u>\$0</u>	<u>\$11,893</u>	
ENDING FUND BALANCE		<u>\$2,365,143</u>	<u>\$1,684,359</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	95,661.05	95,661.05	0.00	8.66	1,009,475
INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>1,812.86</u>	<u>1,812.86</u>	<u>0.00</u>	<u>36.26</u>	<u>3,187</u>
TOTAL REVENUES	<u>1,110,136</u>	<u>1,110,136</u>	<u>97,473.91</u>	<u>97,473.91</u>	<u>0.00</u>	<u>8.78</u>	<u>1,012,662</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,105,136	52,824.95	52,824.95	0.00	4.78	1,052,311
EDC BOARD	<u>5,000</u>	<u>5,000</u>	<u>950.98</u>	<u>950.98</u>	<u>0.00</u>	<u>19.02</u>	<u>4,049</u>
TOTAL EXPENDITURES	<u>1,110,136</u>	<u>1,110,136</u>	<u>53,775.93</u>	<u>53,775.93</u>	<u>0.00</u>	<u>4.84</u>	<u>1,056,360</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	43,697.98	43,697.98	0.00	0.00 (	43,698)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	95,661.05	95,661.05	0.00	8.66	1,009,475
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	95,661.05	95,661.05	0.00	8.66	1,009,475
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	1,812.86	1,812.86	0.00	36.26	3,187
TOTAL INTEREST:	5,000	5,000	1,812.86	1,812.86	0.00	36.26	3,187
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	1,110,136	1,110,136	97,473.91	97,473.91	0.00	8.78	1,012,662

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	104,000	8,001.60	8,001.60	0.00	7.69	95,998
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	960.00	960.00	0.00	6.40	14,040
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,961.60	8,961.60	0.00	7.53	110,038
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,448	437.10	437.10	0.00	6.78	6,011
12-5-0101-0202 MEDICARE	1,508	1,508	102.22	102.22	0.00	6.78	1,406
12-5-0101-0203 I.R.A.	3,120	3,120	211.48	211.48	0.00	6.78	2,909
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	0.00	0.00	0.00	322
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	1,806.82	1,806.82	0.00	19.41	7,503
12-5-0101-0206 WORKERS COMPENSATION	468	468	26.42	26.42	0.00	5.65	442
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	21,716	21,716	2,584.04	2,584.04	0.00	11.90	19,132
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	392.17	392.17	0.00	14.80	2,258
12-5-0101-0302 POSTAGE	200	200	6.50	6.50	0.00	3.25	194
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	3,050	3,050	398.67	398.67	0.00	13.07	2,651
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	820.88	820.88	0.00	6.22	12,379
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	400.83	400.83	0.00	5.01	7,599
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	165.26	165.26	0.00	2.11	7,655
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	2,214.92	2,214.92	0.00	14.77	12,785
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	3,100.00	0.00	8.33	34,100
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	2,600.00	0.00	8.33	28,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	200.00	0.00	8.33	2,200
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	1,500.00	1,500.00	0.00	0.00	(1,500)
TOTAL CONTRACTED SERVICES:	134,820	134,820	11,001.89	11,001.89	0.00	8.16	123,818
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	0.00	0.00	0.00	0.00	7,000
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	2,224.10	2,224.10	0.00	22.24	7,776
12-5-0101-0503 INSURANCE COST	35,700	35,700	15,944.00	15,944.00	0.00	44.66	19,756
12-5-0101-0512 WEARING APPAREL & DRY GO	200	200	0.00	0.00	0.00	0.00	200
12-5-0101-0529 PROSPECT VISITATION EXP	1,500	1,500	0.00	0.00	0.00	0.00	1,500
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	57,400	18,168.10	18,168.10	0.00	31.65	39,232

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	7,158.67	7,158.67	0.00	9.67	66,861
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	77.00	77.00	0.00	2.57	2,923
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	1,799.98	1,799.98	0.00	50.85	1,740
TOTAL CAPITAL OUTLAY:	80,560	80,560	9,035.65	9,035.65	0.00	11.22	71,524
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	0.00	0.00	0.00	46,849
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	137,815	137,815	0.00	0.00	0.00	0.00	137,815
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	0.00	0.00	0.00	182,250
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	0.00	0.00	0.00	62,597
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	0.00	0.00	0.00	494,590
PROJECTS:							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	2,675.00	2,675.00	0.00	3.52	73,325
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	0.00	0.00	0.00	0.00	60,000
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	2,675.00	2,675.00	0.00	1.38	191,325
TOTAL ADMINISTRATION	1,105,136	1,105,136	52,824.95	52,824.95	0.00	4.78	1,052,311

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	950.98	950.98	0.00	23.77	3,049
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL OTHER EXPENSES:	5,000	5,000	950.98	950.98	0.00	19.02	4,049
TOTAL EDC BOARD	5,000	5,000	950.98	950.98	0.00	19.02	4,049
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TOTAL EXPENDITURES	1,110,136	1,110,136	53,775.93	53,775.93	0.00	4.84	1,056,360



COMMUNITY DEVELOPMENT

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 415
Receivables(less allowance for uncollectible accts)	1,507	709
Reserve for CDBG use	3,876	3,876
Total current assets	5,494	5,000
 CURRENT LIABILITIES		
Accounts payable	\$ 434	\$ 459
Due to other funds	3,812	3,294
Total current liabilities	4,246	3,753
 FUND BALANCE		
Fund balance, beginning	1,248	1,248
Net change in fund balance	-	-
Fund balance, ending	1,248	1,248
Total liabilities and fund balance	\$ 5,494	\$ 5,000

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	1,506.89	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,493.54</u>
TOTAL ASSETS			5,493.54
<u>=====</u>			
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,734.66	
2-0414	DUE TO PAYROLL	2,077.38	
2-0630	ENCUMBRANCE ACCOUNT	(99.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>99.00</u>	
TOTAL LIABILITIES			<u>4,245.77</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			4,668.23
TOTAL EXPENSES			<u>4,668.23</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,493.54
<u>=====</u>			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	708.68	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,000.36</u>

TOTAL ASSETS

5,000.36

LIABILITIES

2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(393.69)	
2-0401	DUE TO GENERAL FUND	1,297.25	
2-0414	DUE TO PAYROLL	<u>1,996.25</u>	
	TOTAL LIABILITIES		<u>3,752.59</u>

EQUITY

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

TOTAL REVENUE	3,702.14
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TOTAL EXPENSES	<u>3,702.14</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,247.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>5,000.36</u>
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,668</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,668</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 44TH YR	0	0	2,274.17	2,274.17	0.00	0.00 (	2,274)
ADMINISTRATION 45TH YR	75,732	75,732	2,394.06	2,394.06	99.00	3.29	73,239
PUBLIC FACILITIES 45TH YR	230,940	230,940	0.00	0.00	0.00	0.00	230,940
PUBLIC FACILITIES 45TH YR	39,996	39,996	0.00	0.00	0.00	0.00	39,996
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>4,668.23</u>	<u>4,668.23</u>	<u>99.00</u>	<u>1.26</u>	<u>373,901</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	4,668.23 (	4,668.23 (	99.00)	0.00	4,767

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1045 45TH YEAR ENTITLEMENT	378,668	378,668	0.00	0.00	0.00	0.00	378,668
TOTAL CDBG GRANT REVENUE	378,668	378,668	0.00	0.00	0.00	0.00	378,668
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	378,668	378,668	0.00	0.00	0.00	0.00	378,668

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	0	0	1,614.27	1,614.27	0.00	0.00 (	1,614)
02-5-4401-0103 OVERTIME	0	0	168.86	168.86	0.00	0.00 (	169)
02-5-4401-0105 LONGEVITY	0	0	40.52	40.52	0.00	0.00 (	41)
TOTAL PERSONNEL SERVICES:	0	0	1,823.65	1,823.65	0.00	0.00 (	1,824)
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	0	0	112.94	112.94	0.00	0.00 (	113)
02-5-4401-0202 MEDICARE	0	0	26.40	26.40	0.00	0.00 (	26)
02-5-4401-0203 T.M.R.S.	0	0	104.31	104.31	0.00	0.00 (	104)
02-5-4401-0205 HEALTH INSURANCE	0	0	206.87	206.87	0.00	0.00 (	207)
TOTAL BENEFITS:	0	0	450.52	450.52	0.00	0.00 (	451)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 44TH YR	0	0	2,274.17	2,274.17	0.00	0.00 (	2,274)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	1,432.13	1,432.13	0.00	3.78	36,407
02-5-4501-0105 LONGEVITY	<u>1,099</u>	<u>1,099</u>	<u>42.08</u>	<u>42.08</u>	<u>0.00</u>	<u>3.83</u>	<u>1,057</u>
TOTAL PERSONNEL SERVICES:	38,938	38,938	1,474.21	1,474.21	0.00	3.79	37,464
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	91.39	91.39	0.00	3.79	2,323
02-5-4501-0202 MEDICARE	565	565	21.37	21.37	0.00	3.78	544
02-5-4501-0203 T.M.R.S.	2,113	2,113	84.33	84.33	0.00	3.99	2,029
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	179.89	179.89	0.00	3.62	4,785
02-5-4501-0206 WORKER'S COMP	175	175	19.57	19.57	0.00	11.18	155
02-5-4501-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	10,502	10,502	396.55	396.55	0.00	3.78	10,105
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	0.00	0.00	0.00	0.00	1,300
02-5-4501-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>7.45</u>	<u>7.45</u>	<u>0.00</u>	<u>2.98</u>	<u>243</u>
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	7.45	7.45	0.00	0.48	1,543
CONTRACTED SERVICES:							
02-5-4501-0402 COMMUNICATIONS	144	144	0.00	0.00	0.00	0.00	144
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	0.00	0.00	0.00	10,235
02-5-4501-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4501-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4501-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>8.33</u>	<u>5,500</u>
TOTAL CONTRACTED SERVICES:	20,879	20,879	500.00	500.00	0.00	2.39	20,379
OTHER EXPENSES:							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	255	0.00	0.00	0.00	0.00	255
02-5-4501-0503 INSURANCE COST	0	0	15.85	15.85	0.00	0.00	(16)
02-5-4501-0509 COMPUTER HARDWARE	0	0	0.00	0.00	99.00	0.00	(99)
02-5-4501-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4501-0523 MEETING EXPENSE	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50</u>
TOTAL OTHER EXPENSES:	3,863	3,863	15.85	15.85	99.00	2.97	3,748
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	2,394.06	2,394.06	99.00	3.29	73,239

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4502-0701 DEBT SERVICE-PRINCIPAL R	187,791	187,791	0.00	0.00	0.00	0.00	187,791
02-5-4502-0702 DEBT SERVICE-INTEREST RE	25,919	25,919	0.00	0.00	0.00	0.00	25,919
02-5-4502-0717 UTILITY IMPROVEMENTS-SEW	17,230	17,230	0.00	0.00	0.00	0.00	17,230
TOTAL CAPITAL OUTLAY:	230,940	230,940	0.00	0.00	0.00	0.00	230,940
TOTAL PUBLIC FACILITIES 45TH YR	230,940	230,940	0.00	0.00	0.00	0.00	230,940

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 08.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0536 C.A.S.A.	8,000	8,000	0.00	0.00	0.00	0.00	8,000
TOTAL OTHER EXPENSES:	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL EXPENDITURES	378,668	378,668	4,668.23	4,668.23	99.00	1.26	373,901



FIRE PENSION

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
ASSETS		
Cash and cash equivalents	\$ 104,245	\$ 55,979
Investments-MORGAN STANLEY	439,619	3,548,925
Investments-CHARLES SCHWAB	3,390,461	
In Transit Investments	-	
Accounts receivable	-	
	<hr/>	<hr/>
Total assets	\$ 3,934,325	\$ 3,604,904
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 5,212
Due to other funds	5	2
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	5	5,214
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,934,320	<hr/> 3,599,690
Total liabilities and net position	\$ 3,934,325	\$ 3,604,904

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	104,245.15	
1-0127	INVESTMENTS-MORGAN STANLEY	439,619.28	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,390,460.69</u>	
			<u>3,934,325.12</u>

TOTAL ASSETS			<u>3,934,325.12</u>
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LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>4.88</u>	
	TOTAL LIABILITIES		<u>4.88</u>

EQUITY

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	

TOTAL REVENUE	50,298.12		
TOTAL EXPENSES	<u>43,873.27</u>		
TOTAL SURPLUS/(DEFICIT)	6,424.85		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,934,320.24</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,934,325.12</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	55,978.61	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,548,925.36</u>	
			<u>3,604,903.97</u>
TOTAL ASSETS			<u>3,604,903.97</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	5,211.53	
2-0401	DUE TO GENERAL FUND	<u>2.30</u>	
TOTAL LIABILITIES			<u>5,213.83</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY			3,824,044.02
TOTAL REVENUE			(192,459.08)
TOTAL EXPENSES			<u>31,894.80</u>
TOTAL SURPLUS/ (DEFICIT)			(224,353.88)
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>3,599,690.14</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,604,903.97</u>

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 6,585	6,585	\$ 4,939
Contributions	11,032	11,032	12,642
Change in investment value	32,681	32,681	(210,040)
Total Additions	<u>50,298</u>	<u>50,298</u>	<u>(192,459)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	25,784	21,954
Withdrawals due to resignation	14,394	14,394	0
Office supplies	0	0	0
Postage	0	-	0
Professional Services	995	995	275
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	0	0	0
Investment fees	2,300	2,300	9,315
Bank Service Charges	1	1	1
Administrative Expense	400	400	350
Total Deductions	<u>43,874</u>	<u>43,874</u>	<u>31,895</u>
Change in net position	<u>\$ 6,425</u>	<u>6,424</u>	<u>\$ (224,354)</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,709,967</u>	<u>\$ 3,004,013</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,585.38	6,585.38	0.00	0.00	(6,585)
CONTRIBUTIONS:	0	0	11,031.52	11,031.52	0.00	0.00	(11,032)
CHANGE IN INVESTMT VALUE	0	0	32,681.22	32,681.22	0.00	0.00	(32,681)
TOTAL REVENUES	0	0	50,298.12	50,298.12	0.00	0.00	(50,298)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	43,873.27	43,873.27	0.00	0.00	(43,873)
TOTAL EXPENDITURES	0	0	43,873.27	43,873.27	0.00	0.00	(43,873)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	6,424.85	6,424.85	0.00	0.00	(6,425)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	111.92	111.92	0.00	0.00	(112)
10-4-2203 DIVIDENDS	0	0	6,473.46	6,473.46	0.00	0.00	(6,473)
TOTAL INTEREST:	0	0	6,585.38	6,585.38	0.00	0.00	(6,585)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	5,515.76	5,515.76	0.00	0.00	(5,516)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	5,515.76	5,515.76	0.00	0.00	(5,516)
TOTAL CONTRIBUTIONS:	0	0	11,031.52	11,031.52	0.00	0.00	(11,032)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	32,681.22	32,681.22	0.00	0.00	(32,681)
TOTAL CHANGE IN INVESTMT VALUE	0	0	32,681.22	32,681.22	0.00	0.00	(32,681)
 TOTAL REVENUES	 0	 0	 50,298.12	 50,298.12	 0.00	 0.00	 (50,298)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	25,784.01	0.00	0.00	(25,784)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	14,393.72	14,393.72	0.00	0.00	(14,394)
TOTAL PERSONNEL SERVICES:	0	0	40,177.73	40,177.73	0.00	0.00	(40,178)
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	995.00	995.00	0.00	0.00	(995)
TOTAL CONTRACTED SERVICES:	0	0	995.00	995.00	0.00	0.00	(995)
OTHER EXPENSES:							
10-5-0101-0511 INVESTMENT FEES	0	0	2,299.74	2,299.74	0.00	0.00	(2,300)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	0.80	0.00	0.00	(1)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	400.00	0.00	0.00	(400)
TOTAL OTHER EXPENSES:	0	0	2,700.54	2,700.54	0.00	0.00	(2,701)
TOTAL ADMINISTRATION:	0	0	43,873.27	43,873.27	0.00	0.00	(43,873)
TOTAL EXPENDITURES	0	0	43,873.27	43,873.27	0.00	0.00	(43,873)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,938.85	4,938.85	0.00	0.00	(4,939)
CONTRIBUTIONS:	0	0	12,642.20	12,642.20	0.00	0.00	(12,642)
CHANGE IN INVESTMT VALUE	0	0	(210,040.13)	(210,040.13)	0.00	0.00	210,040
TOTAL REVENUES	0	0	(192,459.08)	(192,459.08)	0.00	0.00	192,459
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,894.80	31,894.80	0.00	0.00	(31,895)
TOTAL EXPENDITURES	0	0	31,894.80	31,894.80	0.00	0.00	(31,895)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(224,353.88)	(224,353.88)	0.00	0.00	224,354

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	63.16	63.16	0.00	0.00	(63)
10-4-2203 DIVIDENDS	0	0	4,565.80	4,565.80	0.00	0.00	(4,566)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	309.89	309.89	0.00	0.00	(310)
TOTAL INTEREST:	0	0	4,938.85	4,938.85	0.00	0.00	(4,939)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	6,321.10	6,321.10	0.00	0.00	(6,321)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	6,321.10	6,321.10	0.00	0.00	(6,321)
TOTAL CONTRIBUTIONS:	0	0	12,642.20	12,642.20	0.00	0.00	(12,642)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(210,040.13)	(210,040.13)	0.00	0.00	210,040
TOTAL CHANGE IN INVESTMT VALUE	0	0	(210,040.13)	(210,040.13)	0.00	0.00	210,040
TOTAL REVENUES	0	0	(192,459.08)	(192,459.08)	0.00	0.00	192,459

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	21,953.68	0.00	0.00	(21,954)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	21,953.68	0.00	0.00	(21,954)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	275.00	0.00	0.00	(275)
TOTAL CONTRACTED SERVICES:	0	0	275.00	275.00	0.00	0.00	(275)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	9,315.12	9,315.12	0.00	0.00	(9,315)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.00	1.00	0.00	0.00	(1)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	350.00	0.00	0.00	(350)
TOTAL OTHER EXPENSES:	0	0	9,666.12	9,666.12	0.00	0.00	(9,666)
TOTAL ADMINISTRATION:	0	0	31,894.80	31,894.80	0.00	0.00	(31,895)
<hr/>							
TOTAL EXPENDITURES	0	0	31,894.80	31,894.80	0.00	0.00	(31,895)



SPECIAL INVESTIGATION

FINANCIALS

OCTOBER 2019

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

	October 31, 2019	October 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 386,579	\$ 533,931
Investments	49,934	22,954
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 436,513</u>	<u>\$ 556,885</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 599	\$ 39,003
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,721	41,125
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	40	236
Fund balance, ending	<u>433,792</u>	<u>515,760</u>
Total liabilities and fund balance	<u>\$ 436,513</u>	<u>\$ 556,885</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	47,244.88	
1-0109	POL FORFEITURE/SEIZURE-STATE	339,334.41	
1-0135	SPECIAL INVESTIGATIONS-SAVINGS	<u>49,934.15</u>	
			<u>436,513.44</u>

TOTAL ASSETS 436,513.44

LIABILITIES

2-0200	ACCOUNTS PAYABLE	598.83	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,721.04</u>

EQUITY

3-0700	FUND BALANCE	<u>433,752.66</u>	
	TOTAL BEGINNING EQUITY	433,752.66	
	TOTAL REVENUE	<u>39.74</u>	
	TOTAL SURPLUS/(DEFICIT)	39.74	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>433,792.40</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 436,513.44

BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	132,194.84	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,736.36	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>556,885.35</u>

TOTAL ASSETS

556,885.35LIABILITIES

2-0200	ACCOUNTS PAYABLE	39,003.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(100,953.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>100,953.00</u>	
	TOTAL LIABILITIES		<u>41,125.21</u>

EQUITY

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	

TOTAL REVENUE 511.79

TOTAL EXPENSES 276.00

TOTAL SURPLUS/(DEFICIT) 235.79

TOTAL EQUITY & SURPLUS/(DEFICIT) 515,760.14TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 556,885.35

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 40	40	\$ -	\$ -	\$ (40)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>40</u>	<u>40</u>	<u>-</u>	<u>-</u>	<u>(40)</u>	<u>0.00%</u>
Expenditures						
Police	-	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (40)</u>	
Ending Fund Balance		<u><u>\$ 231,381</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	39.74	39.74	0.00	0.00	(40)
TOTAL REVENUES	0	0	39.74	39.74	0.00	0.00	(40)
EXPENDITURE SUMMARY							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39.74	39.74	0.00	0.00	(40)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	39.74	39.74	0.00	0.00	(40)
TOTAL INTEREST:	0	0	39.74	39.74	0.00	0.00	(40)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	39.74	39.74	0.00	0.00	(40)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	80,000.00	-	240,000.00	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	-	-100.00%	-	-100.00%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	-	-100.00%	-	-100.00%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	-	-100.00%	-	-100.00%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	-	-100.00%	-	-100.00%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	-	-100.00%	-	-100.00%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	-6.75%	-	-100.00%	-	-100.00%
May	415,189.65	103,797.41	4.20%	311,392.23	4.20%	-	-100.00%	-	-100.00%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	-	-100.00%	-	-100.00%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	-	-100.00%	-	-100.00%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-12.62%	-	-100.00%	-	-100.00%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	-	-100.00%	-	-100.00%
Total	4,933,578.22	1,233,394.56	2.47%	3,700,183.64	2.47%	80,000.00	-100.00%	240,000.00	-100.00%

	Last Year Sales Tax Comparison	
	2017-2018	2018-2019
	Yr % Inc/Dec	Yr % Inc/Dec
Oct	365,411.93	320,000.00
Nov	358,906.88	-
Dec	454,808.70	-
Jan	365,868.49	-
Feb	380,777.69	-
Mar	427,262.39	-
Apr	398,438.26	-
May	415,189.65	-
June	434,559.31	-
July	474,804.22	-
August	414,906.50	-
September	442,644.20	-
Total	4,933,578.22	320,000.00

COSB BUDGET 3,413,507.00
% OF BUDGET 7.03%

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

City of San Benito

Cash Accounts as of 10/31/2019 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$		
FCB	14	Payroll - new	0.500%	361,361.26	\$352,590.33	\$ 339.65	714,291.24	
FCB	96	Consolidated Cash-General	0.500%	1,437,806.54	-\$762,946.25	\$ 1,254.22	676,114.51	
FCB	97	Consolidated Cash-Utilities	0.500%	3,130,952.11	\$83,414.16	\$ 2,801.92	3,217,168.19	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,379,465.34	\$0.00	\$ 1,171.60	1,380,636.94	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	41,610.81	\$0.00	\$ 35.34	41,646.15	
FCB	40	Resaca Trail Account	0.500%	132,668.09	-\$1,105.00	\$ 112.59	131,675.68	
FCB	21	Hotel/Motel Tax	0.500%	12,933.38	\$1,839.00	\$ 10.19	14,782.57	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	4,967.55	-\$4,821.71	\$	145.84	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	20,809.02	\$12,666.62	\$ 23.57	33,499.21	
FCB	24	Police Dept. - Lease	0.500%	2,856.36	-\$363.34	\$ 2.29	2,495.31	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	50,390.66	-\$5,038.02	\$ 39.74	45,392.38	
FCB	23	Special Investigation-State	0.500%	341,460.59	-\$273.68	\$ 289.92	341,476.83	
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00	\$	49,934.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	148,786.49	-\$18,869.25	\$ 111.92	130,029.16	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,979.24	\$0.00	\$ 13.57	15,992.81	
FCB	41	Emergency Management Funds	0.000%	244,830.18	-\$167.85	\$	244,662.33	
FCB	12	EDC	0.500%	2,099,269.68	\$63,952.62	\$ 1,812.86	2,165,035.16	
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%	352,059.82	\$4,852.83	\$ 302.32	357,214.97	
FCB	48	EDC Revolving Loan #2	0.500%			\$		
FCB	48	Local Match	0.500%		\$0.00	\$		
FCB	49	TIRZ	0.500%	184,127.53	\$0.00	\$ 156.39	184,283.92	
Cash Accounts as of 10/31/2019 - FCB				\$ 10,012,268.80	\$ (274,269.54)	\$ 8,478.09	\$ 9,746,477.35	

City of San Benito

Investments as of 10/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 347,205.24	\$2,000,000.00	\$ 663.15	\$ 2,347,868.39
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	263,531.97	\$0.00	427.83	263,959.80
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	57,515.22	\$0.00	\$93.35	57,608.57
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	29,002.62	\$0.00	47.07	29,049.69
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,309.47	\$0.00	101.21	62,410.68
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	211,161.58	\$0.00	342.82	211,504.40
TexPool	04/05	Water and Sewer	1.2900%	575,501.56	\$0.00	934.29	576,435.85
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	949,619.59	\$0.00	1,541.65	951,161.24
TexPool	50	CO Series 2012	1.2900%	120,035.06	\$0.00	194.85	120,229.91
San Benito EDC							
Investments as of 10/31/2019 - TexPool					\$ 2,615,882.31	\$ 4,346.22	\$ 4,620,228.53

City of San Benito

Investments as of 10/31/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE				
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 915,129.29	\$0.00	\$1,573.79	\$ 916,703.08	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$234,607.13	\$0.00	\$372.33	234,979.46	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$407,239.36	\$0.00	\$646.17	407,885.53	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$380,389.70	\$0.00	\$603.88	380,993.58	
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	772,976.40	\$0.00	1,464.92	774,441.32	
Southside	01	Certificates of Deposit General Fund	1.5000%	\$ 1,520,001.01	\$0.00	\$0.00	1,520,001.01	
Southside	21	Hotel Motel	2.6800%	\$ 506,667.00	\$0.00	\$0.00	506,667.00	
Southside	49	TIRZ	2.6800%	\$ 1,013,334.01	\$0.00	\$0.00	1,013,334.01	
Southside	12	San Benito EDC San Benito EDC	1.1200%	\$ -	\$0.00	-	-	
Investments as of 10/31/2019 - Southside Bank				\$ 5,750,343.90	\$ -	4,661.09	\$ 5,755,004.99	

City of San Benito

Investments as of 10/31/2019 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	
Greenbank	01	General Fund	1.4300%	\$ 4,425,070.96	\$0.00	\$ 8,380.96	\$ 4,433,451.92
		Utilities	1.4300%	\$ 1,548,214.32	\$0.00	\$ 2,932.28	\$ 1,551,146.60
<u>Investments as of 10/31/2019 - Greenbank</u>				<u>\$ 5,973,285.28</u>	<u>\$ (0.00)</u>	<u>\$ 11,313.24</u>	<u>\$ 5,984,598.52</u>

Investments as of 10/31/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	
	01	GF CD	2.48%	\$ 1,012,574.41	\$0.00	\$ 2,169.43	\$ 1,014,743.84
	31	Water Treatment Plan	2.48%	\$ 1,015,086.66	\$0.00	\$ 1,777.49	\$ 1,016,864.15
<u>Investments as of 10/31/2019 - East West Bank</u>				<u>\$ 2,027,661.07</u>	<u>\$ (0.00)</u>	<u>\$ 3,946.92</u>	<u>\$ 2,031,607.99</u>

City of San Benito

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	10/31/2019	INTEREST	103119	FCB INT-BORDER SEC -	13.57	POSTED	G	10/31/2019
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			13.57
				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:			13.57
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0102 CASH IN BANK-CDBG

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:

```

1-0102    10/04/2019    CHECK    002794    BBVA COMPASS BANK                    1,009.00CR    POSTED    A    10/31/2019
1-0102    10/04/2019    CHECK    002795    CITY OF SAN BENITO                   1,903.22CR    POSTED    A    10/31/2019
1-0102    10/28/2019    CHECK    002796    CITY OF SAN BENITO                   2,179.36CR    POSTED    A    10/31/2019
1-0102    10/28/2019    CHECK    002797    FEDERAL EXPRESS CORPORATION           35.46CR    OUTSTND    A    0/00/0000
    
```

DEPOSIT:

```

1-0102    10/01/2019    DEPOSIT    100119    CDBG DRAW 10/01/2019                   1,903.22    POSTED    G    10/31/2019
1-0102    10/02/2019    DEPOSIT    100219    CDBG DRAW 10/02/2019                   1,009.00    POSTED    G    10/31/2019
1-0102    10/25/2019    DEPOSIT    102519    CDBG DRAW 10/25/2019                   2,214.82    POSTED    G    10/31/2019
    
```

TOTALS FOR ACCOUNT 1-0102

```

CHECK            TOTAL:            5,127.04CR
DEPOSIT          TOTAL:            5,127.04
INTEREST         TOTAL:            0.00
MISCELLANEOUS   TOTAL:            0.00
SERVICE CHARGE   TOTAL:            0.00
EFT              TOTAL:            0.00
BANK-DRAFT       TOTAL:            0.00
    
```

TOTALS FOR COMMUNITY DEV BLOCK GRANT

```

CHECK            TOTAL:            5,127.04CR
DEPOSIT          TOTAL:            5,127.04
INTEREST         TOTAL:            0.00
MISCELLANEOUS   TOTAL:            0.00
SERVICE CHARGE   TOTAL:            0.00
EFT              TOTAL:            0.00
BANK-DRAFT       TOTAL:            0.00
    
```

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	10/18/2019	CHECK	006725	ALEX MICHAEL GRANADOS	11,514.98CR	CLEARED	A	10/31/2019
1-0100	10/18/2019	CHECK	006726	JACKSON WALKER LLP	720.00CR	CLEARED	A	10/31/2019
DEPOSIT:								
1-0100	10/04/2019	DEPOSIT	100419	FIREMEN'S PR 9/16-9/29-19	11,671.96	CLEARED	G	10/31/2019
1-0100	10/21/2019	DEPOSIT	102119	FIREMEN R&R PR 9/30-10/13/19	10,891.64	CLEARED	G	10/31/2019
1-0100	10/23/2019	DEPOSIT	102319	FIREMENS RETIRMENT	139.88	OUTSTND	G	0/00/0000
EFT:								
1-0100	10/31/2019	EFT	000862	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000863	ENRIQUE GARCIA JR	1,850.56CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000864	HOWARD LEWIS LINDNER	222.94CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000865	GUILLERMO GARCIA	1,727.44CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000866	MANUEL TREVINO	2,488.85CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000867	RAUL PEREZ	2,219.22CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000868	HENRY LOPEZ	2,803.08CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000869	GILBERT WEAVER	384.37CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000870	JUAN G. RAMOS	2,200.34CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000871	SANTIAGO RAMOS	2,620.99CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000872	JESUS M. TIJERINA JR.	2,718.97CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000873	JESUS BALLEZA	2,716.92CR	CLEARED	A	10/31/2019
1-0100	10/31/2019	EFT	000874	RAUL ZUNIGA, JR.	3,830.33CR	CLEARED	A	10/31/2019
INTEREST:								
1-0100	10/31/2019	INTEREST	103119	FCB INT-FIREMEN R&R -	111.92	CLEARED	G	10/31/2019
MISCELLANEOUS:								
1-0100	10/22/2019	MISC.	102219	ALEX GRANADOS-IRS TAX 10/22/19	2,878.74CR	CLEARED	G	10/31/2019
TOTALS FOR ACCOUNT 1-0100								
			CHECK	TOTAL:	12,234.98CR			
			DEPOSIT	TOTAL:	22,703.48			
			INTEREST	TOTAL:	111.92			
			MISCELLANEOUS	TOTAL:	2,878.74CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	26,459.01CR			
			BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0129 INVESTMENTS-CHARLES SCHWAB

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

1-0129 10/31/2019 MISC. 103119 FIREMEN'S RELIEF FUND - OCT 20 34,306.26 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0129

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	34,306.26
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	12,234.98CR
DEPOSIT	TOTAL:	22,703.48
INTEREST	TOTAL:	111.92
MISCELLANEOUS	TOTAL:	31,427.52
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	26,459.01CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - ECONOMIC DEVELOP. CORP

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0104 CASH IN BANK EDC

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
BANK DRAFT:								
1-0104	10/04/2019	BANK-DRAFT	092719	RECLASS JE # 33711	58.63CR	POSTED	G	10/31/2019
1-0104	10/10/2019	BANK-DRAFT	101019	WALMART	65.23CR	POSTED	G	10/31/2019
1-0104	10/10/2019	BANK-DRAFT	101020	EDC LIAB PP/ENDING 08/11/19	579.82CR	POSTED	G	10/31/2019
1-0104	10/11/2019	BANK-DRAFT	101019	EDC PAYROLL PP /10/06/2019	3,109.04CR	POSTED	G	10/31/2019
1-0104	10/15/2019	BANK-DRAFT	101519	SAN BENITO FUNERAL HOME	139.94CR	POSTED	G	10/31/2019
1-0104	10/17/2019	BANK-DRAFT	101719	OFFICE DEPOT	99.98CR	POSTED	G	10/31/2019
1-0104	10/20/2019	BANK-DRAFT	102419	EDC PAYROLL PP /10/06/2019	3,109.06CR	POSTED	G	10/31/2019
1-0104	10/23/2019	BANK-DRAFT	102819	INVEST AMERICAN FUNDS	211.48CR	POSTED	G	10/31/2019
1-0104	10/24/2019	BANK-DRAFT	102419	ADP INSURANCE SERVICES	26.42CR	POSTED	G	10/31/2019
1-0104	10/24/2019	BANK-DRAFT	102420	EDC PAYROLL LIAB PP 10/20/2019	579.80CR	POSTED	G	10/31/2019
1-0104	10/28/2019	BANK-DRAFT	102819	WALMART	38.74CR	POSTED	G	10/31/2019
1-0104	10/28/2019	BANK-DRAFT	102820	ADDAX LOCKSMITH CO	372.98CR	POSTED	G	10/31/2019
1-0104	10/30/2019	BANK-DRAFT	101519	DOLLAR GENERAL	110.04CR	POSTED	G	10/31/2019
1-0104	10/30/2019	BANK-DRAFT	102919	WALMART	167.51CR	POSTED	G	10/31/2019
CHECK:								
1-0104	10/11/2019	CHECK	001414	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001415	JOURNEY ALEXIS TORREZ	480.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001416	LUIS RICARDO PARRA, JR	480.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001417	MAINSTREET BOUTIQUE	375.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001418	RAMIRO GUERRA	529.38CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001419	REBECA CASTILLO	175.78CR	OUTSTND	A	0/00/0000
1-0104	10/11/2019	CHECK	001420	RENE L. GARCIA	152.50CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001421	SARMA	23.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001422	TEXAS WINDSTORM INSURANCE ASSO	15,944.00CR	OUTSTND	A	0/00/0000
1-0104	10/11/2019	CHECK	001423	THE GRAFIK SPOT LLC	3,370.00CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001424	VERIZON WIRELESS	160.90CR	POSTED	A	10/31/2019
1-0104	10/11/2019	CHECK	001425	VICTORIA PADRON	2,349.56CR	POSTED	A	10/31/2019
1-0104	10/25/2019	CHECK	001426	A&L FLOOR AND CARPET CARE	1,055.00CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001427	ATLAS ELECTRICAL, HVAC, PLUMBI	450.00CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001428	DIRECT ENERGY BUSINESS	521.69CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001429	FRANCISCO BARRERA	1,500.00CR	VOIDED	A	10/25/2019
1-0104	10/25/2019	CHECK	001430	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001431	OFFICE DEPOT, INC	335.63CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001432	SAN BENITO CHAMBER OF COMMERCE	1,700.00CR	POSTED	A	10/31/2019
1-0104	10/25/2019	CHECK	001433	TIME WARNER CABLE	239.61CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001434	YO MAMA HEALTHY CAFE, LLC	850.00CR	OUTSTND	A	0/00/0000
1-0104	10/25/2019	CHECK	001435	EAGLE'S COMMUNICATIONS	1,500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0104	10/18/2019	DEPOSIT	100627	RECLASS JE # 33712	58.63CR	POSTED	G	10/31/2019
EFT:								
1-0104	10/09/2019	EFT	100919	SALES TAX RECEIVED AUG 19	103,726.63	POSTED	G	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0104	10/31/2019	EFT	103119	DOLLAR TREE	97.43CR	POSTED	G	10/31/2019
INTEREST:								
1-0104	10/31/2019	INTEREST	103119	FCB INT EDC-	1,812.86	POSTED	G	10/31/2019
MISCELLANEOUS:								
1-0104	10/25/2019	MISC.	001429	FRANCISCO BARRERA	VOIDED	VOIDED	A	10/25/2019
TOTALS FOR ACCOUNT 1-0104								
				CHECK	TOTAL:			34,163.87CR
				DEPOSIT	TOTAL:			58.63CR
				INTEREST	TOTAL:			1,812.86
				MISCELLANEOUS	TOTAL:			1,500.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			103,629.20
				BANK-DRAFT	TOTAL:			8,668.67CR

COMPANY: 12 - ECONOMIC DEVELOP. CORP

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	10/04/2019	BANK-DRAFT	092719	RECLASS JE # 33711	58.63	OUTSTND	G	0/00/0000
1-0105	10/04/2019	BANK-DRAFT	100419	PAYROLL SERVICE PP 09/27/2019	58.63CR	OUTSTND	G	0/00/0000
1-0105	10/18/2019	BANK-DRAFT	101819	ADP LLC	58.63CR	OUTSTND	G	0/00/0000
1-0105	10/18/2019	BANK-DRAFT	101820	PAYROLL SERVICE PP 10/06/2019	58.63CR	OUTSTND	G	0/00/0000
DEPOSIT:								
1-0105	10/18/2019	DEPOSIT	100627	RECLASS JE # 33712	58.63	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	10/18/2019	MISC.		ADP LLC	58.63	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	58.63			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	58.63			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	117.26CR			
TOTALS FOR ECONOMIC DEVELOP. CORP								
		CHECK		TOTAL:	34,163.87CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1,812.86			
		MISCELLANEOUS		TOTAL:	1,558.63			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	103,629.20			
		BANK-DRAFT		TOTAL:	8,785.93CR			

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	10/04/2019	BANK-DRAFT	000337	TEXAS CHILD SUPPORT DIV.	3,687.95CR	POSTED	A	10/31/2019
1-0105	10/04/2019	BANK-DRAFT	000338	INTERNAL REVENUE SERVICE	66,278.91CR	POSTED	A	10/31/2019
1-0105	10/04/2019	BANK-DRAFT	000339	INTERNAL REVENUE SERVICE	202.81CR	POSTED	A	10/31/2019
1-0105	10/18/2019	BANK-DRAFT	000340	TEXAS CHILD SUPPORT DIV.	3,687.95CR	POSTED	A	10/31/2019
1-0105	10/18/2019	BANK-DRAFT	000341	INTERNAL REVENUE SERVICE	64,353.91CR	POSTED	A	10/31/2019
1-0105	10/18/2019	BANK-DRAFT	000342	INTERNAL REVENUE SERVICE	125.85CR	POSTED	A	10/31/2019
CHECK:								
1-0105	10/04/2019	CHECK	159842	RENDON, SANDRA	1,241.24CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159843	ALVAREZ, MANUEL A	504.69CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159844	AMBRIZ, ISRAEL	438.99CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159845	ANDRADE, CARLOS F	346.81CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159846	ANDRADE, CARLOS F	465.82CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159847	BENAVIDES, TOBIAS	170.96CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159848	BENAVIDES, TOBIAS	1,187.47CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159849	CANTU, ELIZABETH	397.46CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159850	CISNEROS, MANUEL	478.05CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159851	CORTEZ, JUAN J	328.19CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159852	CORTEZ, MICHAEL J	458.21CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159853	DE LA GARZA, SERGIO	307.16CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159854	FLORES, ARTURO JR	453.05CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159855	GARCIA, RENE T	478.05CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159856	GOMEZ, BENISSE	315.01CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159857	GONZALEZ, DARIO	249.58CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159858	GONZALEZ, GABRIEL	406.81CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159859	GUZMAN, MARTIN	525.21CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159860	IRACHETA, JUAN V	367.50CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159861	KEMMERLING, JUSTIN E	377.23CR	OUTSTND	P	0/00/0000
1-0105	10/04/2019	CHECK	159862	LARA, OSCAR E	252.13CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159863	LEAL, OSCAR	406.81CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159864	LOPEZ, HECTOR O	541.56CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159865	LOPEZ, ROMAN F	323.31CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159866	MARTINEZ, ELOY L	485.42CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159867	MENDOZA, DAGOBERTO	323.19CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159868	PEREA, MARIO G	579.88CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159869	REBOLLEDO, DAVID	78.61CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159870	RESENDEZ, MILTON G	485.48CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159871	RESENDEZ, MILTON G	529.17CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159872	RODRIGUEZ, DAVID C	606.04CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159873	SANTOS, JOSE D	515.48CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159874	SARMIENTO-GARZA, FELIPE	367.50CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159875	SERNA, RODNEY	210.27CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159876	SOLIS, JUAN C	117.92CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159877	TAPIA, ADRIAN	323.31CR	POSTED	P	10/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	10/04/2019	CHECK	159878	TREVINO, ERIC	377.23CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159879	VALDEZ, MARCOS T	202.06CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159880	VASQUEZ, ISAAC	362.26CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159881	VASQUEZ, ISAAC	1,514.80CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159882	VILLAFRANCA, ARIEL	89.35CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159883	PEREZ, RAFAEL L	228.18CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159884	CANTU, RAMIRO O	651.82CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159885	CORTEZ, RUBEN	1,145.88CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159886	LEAL, BENJAMIN G	456.57CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159887	BARRERA, OSCAR	896.88CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159888	GONZALEZ, MATTHEW P	549.41CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159889	MARTINEZ, HUGO	445.06CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159890	MOLANO, DEMETRIO	779.22CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159891	QUIROZ, SAMUEL	950.79CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159892	SANCHEZ, GILBERTO	595.86CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159893	MAYORGA, MICHAEL	684.29CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159894	CISNEROS, JESSE J	41.01CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159895	DEAN, LETICIA	312.30CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159896	JAURE, PABLO	495.76CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159897	SANCHEZ, JESSICA A	65.61CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159898	CAVAZOS, ELVIRA	351.10CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159899	CABRIALES, ALBERTO R	564.27CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159900	GARZA, MICHAEL A	480.00CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159901	LARA JR., ANDRES	522.77CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159902	CRUZ, JUAN C	787.73CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159903	DE LA TORRE, JUAN A	722.74CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159904	LARA, JOSE B	472.16CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159905	MARTINEZ, SAUL	660.81CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159906	TAMAYO, FRANCISCO	453.98CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159907	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159908	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159909	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159910	UNITED WAY	32.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159911	SAN BENITO FIREMEN'S RELIEF &	11,460.54CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159912	TEXAS CHILD SUPPORT DIV.	149.53CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159913	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159914	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159915	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159916	TEXAS MUNICIPAL POLICE ASSOCIA	252.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159917	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	10/04/2019	CHECK	159918	FIRST COMMUNITY BANK	240.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159919	MANCILLAS, ROMEO	639.79CR	POSTED	P	10/31/2019
1-0105	10/04/2019	CHECK	159920	SAN BENITO FIREMEN'S RELIEF &	211.42CR	POSTED	A	10/31/2019
1-0105	10/03/2019	CHECK	159921	AMERITAS	873.40CR	POSTED	A	10/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	10/03/2019	CHECK	159922	AMERITAS	2,668.48CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159923	MUTUAL OF OMAHA	4,847.32CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	159924	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159925	RENDON, SANDRA	1,088.73CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159926	ANDRADE, CARLOS F	288.69CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159927	BENAVIDES, TOBIAS	1,254.58CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159928	REBOLLEDO, DAVID	8,288.08CR	OUTSTND	P	0/00/0000
1-0105	10/18/2019	CHECK	159929	RESENDEZ, MILTON G	587.80CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159930	VASQUEZ, ISAAC	1,483.16CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159931	PEREZ, RAFAEL L	142.83CR	OUTSTND	P	0/00/0000
1-0105	10/18/2019	CHECK	159932	CANTU, RAMIRO O	609.51CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159933	CORTEZ, RUBEN	1,009.16CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159934	LEAL, BENJAMIN G	372.61CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159935	BARRERA, OSCAR	769.22CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159936	GONZALEZ, MATTHEW P	487.99CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159937	MARTINEZ, HUGO	445.06CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159938	MOLANO, DEMETRIO	795.15CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159939	PALENCIA, FELIX	243.67CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159940	QUIROZ, SAMUEL	802.15CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159941	SANCHEZ, GILBERTO	595.86CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159942	MAYORGA, MICHAEL	666.43CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159943	CISNEROS, JESSE J	51.26CR	OUTSTND	P	0/00/0000
1-0105	10/18/2019	CHECK	159944	DEAN, LETICIA	254.22CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159945	JAURE, PABLO	332.41CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159946	TEJADA, NADYELI A	51.26CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159947	CAVAZOS, ELVIRA	200.21CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159948	CARRIALES, ALBERTO R	564.27CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159949	GARZA, MICHAEL A	492.65CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159950	LARA JR., ANDRES	522.77CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159951	CRUZ, JUAN C	1,203.26CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159952	DE LA TORRE, JUAN A	558.55CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159953	LARA, JOSE B	472.16CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159954	MARTINEZ, SAUL	1,004.27CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159955	MILUM, AUSTIN C	461.00CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159956	TAMAYO, FRANCISCO	453.98CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159957	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159958	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159959	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159960	UNITED WAY	32.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159961	SAN BENITO FIREMEN'S RELIEF &	10,891.64CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159962	TEXAS CHILD SUPPORT DIV.	176.77CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159963	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159964	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159965	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	10/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	10/18/2019	CHECK	159966	TEXAS MUNICIPAL POLICE ASSOCIA	252.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159967	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	10/18/2019	CHECK	159968	FIRST COMMUNITY BANK	240.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	159969	MANCILLAS, ROMEO	431.64CR	POSTED	P	10/31/2019
1-0105	10/18/2019	CHECK	159970	SAN BENITO FIREMEN'S RELIEF &	139.88CR	POSTED	A	10/31/2019
DEPOSIT:								
1-0105	10/03/2019	DEPOSIT	100319	UTILITIES PR XFER 9/16-9/29/19	58,804.88	POSTED	G	10/31/2019
1-0105	10/03/2019	DEPOSIT	100320	GF PP XFER 9/2-9/15/2019	301,748.32	POSTED	G	10/31/2019
1-0105	10/08/2019	DEPOSIT	100719	ABA MEDICAL CLAIM 10/07/2019	9,529.26CR	POSTED	G	10/31/2019
1-0105	10/08/2019	DEPOSIT	100819	CDBG REIMS CK#2795 10/8/19	1,903.22	POSTED	G	10/31/2019
1-0105	10/08/2019	DEPOSIT	100820	CDBG REIMS CK#2791 10/08/19	3,866.28	POSTED	G	10/31/2019
1-0105	10/08/2019	DEPOSIT	100821	ABA MEDICAL-RX CLAIM 10/7/19	16,531.99CR	POSTED	G	10/31/2019
1-0105	10/17/2019	DEPOSIT	101719	GF PP XFER 9/30-10/13/19	283,370.46	POSTED	G	10/31/2019
1-0105	10/17/2019	DEPOSIT	101720	UTILITIES PR XFER 9/30-10/13/1	58,554.91	POSTED	G	10/31/2019
1-0105	10/21/2019	DEPOSIT	102119	ABA MEDICAL CLAIM 10/14/2019	1,962.58CR	POSTED	G	10/31/2019
1-0105	10/25/2019	DEPOSIT	102519	ABA MEDICAL CLAIM 10/21/19	10,493.60CR	POSTED	G	10/31/2019
1-0105	10/30/2019	DEPOSIT	103019	CDBG REIMS CK#2796	2,116.37	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103119	ABA MEDICAL CLAIM 10/28/2019	6,146.60CR	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103120	UTILITY PR XFER 10/14-10/27/19	59,273.07	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103121	GF PP TRANSFER 10/14-10/27/19	283,123.15	POSTED	G	10/31/2019
INTEREST:								
1-0105	10/31/2019	INTEREST	103119	FCB INT-PAYROLL -	339.65	POSTED	G	10/31/2019
MISCELLANEOUS:								
1-0105	10/04/2019	MISC.		PAYROLL DIRECT DEPOSIT	176,146.35CR	POSTED	P	10/31/2019
1-0105	10/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	166,592.71CR	POSTED	P	10/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		98,873.39CR			
		DEPOSIT	TOTAL:		1,008,096.63			
		INTEREST	TOTAL:		339.65			
		MISCELLANEOUS	TOTAL:		342,739.06CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		138,337.38CR			
TOTALS FOR PAYROLL CLEARING FUND								
		CHECK	TOTAL:		98,873.39CR			
		DEPOSIT	TOTAL:		1,008,096.63			
		INTEREST	TOTAL:		339.65			
		MISCELLANEOUS	TOTAL:		342,739.06CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		138,337.38CR			

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
CHECK:								
1-0105	10/04/2019	CHECK	000316	ENGIE RESOURCES, INC.	1,194.48CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	000317	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	000318	TIME WARNER CABLE	328.78CR	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	000319	BBVA COMPASS BANK	746.58CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	000320	THE GRAFIK SPOT LLC	36.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	000321	VERIZON WIRELESS	100.06CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	000322	RENTAL WORLD	57.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	000323	SWEET DELI & MORE	165.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	10/18/2019	DEPOSIT	101819	GUEST INN-AUG 2019	1,821.09	POSTED	G	10/31/2019
1-0105	10/30/2019	DEPOSIT	103019	BUDGET HOTEL 09/2019	1,858.50	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103119	LONE STAR 09/2019	5,637.75	OUTSTND	G	0/00/0000
1-0105	10/31/2019	DEPOSIT	103120	TEXAS INN 09/2019	2,222.21	POSTED	G	10/31/2019
INTEREST:								
1-0105	10/31/2019	INTEREST	103119	FCB INT-HOTEL/MOTEL -	10.19	POSTED	G	10/31/2019
MISCELLANEOUS:								
1-0105	10/31/2019	MISC.	112719	96>21 XFER DEP ERROR 10/31/19	5,637.75CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	4,127.90CR			
		DEPOSIT		TOTAL:	11,539.55			
		INTEREST		TOTAL:	10.19			
		MISCELLANEOUS		TOTAL:	5,637.75CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR HOTEL/MOTEL TAX								
		CHECK		TOTAL:	4,127.90CR			
		DEPOSIT		TOTAL:	11,539.55			
		INTEREST		TOTAL:	10.19			
		MISCELLANEOUS		TOTAL:	5,637.75CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
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CHECK:

1-0108	10/18/2019	CHECK	001365	VERIZON WIRELESS	1,469.80CR	POSTED	A	10/31/2019
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INTEREST:

1-0108	10/31/2019	INTEREST	103119	FCB INT-PD FORFEIT	39.74	POSTED	G	10/31/2019
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TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	1,469.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	39.74
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
 1-0109 10/16/2019 CHECK 000621 BEVA COMPASS BANK 273.68CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	273.68CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	1,743.48CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	39.74
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	10/04/2019	CHECK	001710	ARTURO FLORES JR.	10.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	001711	JUAN IRACHETA	10.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	001712	MANUEL ALVAREZ	10.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	001713	MARTIN GUZMAN	10.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	001714	BENISSE JIMENEZ GOMEZ	10.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	001715	FAMILY CRISIS CENTER, INC.	50.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	001716	MILTON RESENDEZ	10.00CR	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	001717	BEVA COMPASS BANK	253.34CR	POSTED	A	10/31/2019

INTEREST:								
1-0105	10/31/2019	INTEREST	103119	FCB INT-LEOSE PD -	2.29	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	363.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.29
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	363.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.29
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0100	10/31/2019	INTEREST	103119	FCB INT-VET MEM-	35.34	POSTED	G	10/31/2019
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	35.34		
				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:	35.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----
 1-0109 10/31/2019 INTEREST FCB INT-SPEC INVEST FUND STATE 289.92 CLEARED G 10/31/2019

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	289.92
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	289.92
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
CHECK:								
1-0100	10/25/2019	CHECK	000281	GOODE ELECTRIC COMPANY	1,105.00CR	POSTED	A	10/31/2019

INTEREST:								
1-0100	10/31/2019	INTEREST	103119	FCB INT-RESACA TRAILS	112.59	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	1,105.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	112.59
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	1,105.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	112.59
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

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:

 1-0105 10/11/2019 CHECK 000130 TIME WARNER CABLE 89.99CR POSTED A 10/31/2019
 1-0105 10/25/2019 CHECK 000131 TIME WARNER CABLE 80.74CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	170.73CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	170.73CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
DEPOSIT:								
1-0105	10/07/2019	DEPOSIT		PAYMENT	1,633.15	POSTED	R	10/31/2019
1-0105	10/07/2019	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	10/31/2019
1-0105	10/08/2019	DEPOSIT		ORLANDO GARZA-SEPT 2019	1,518.68	POSTED	R	10/31/2019
1-0105	10/08/2019	DEPOSIT	000001	GRISELDA ORNELAS#1-OCT 2019	1,276.74	POSTED	R	10/31/2019
INTEREST:								
1-0105	10/31/2019	INTEREST	103119	FCB INT-REVOL LOAN	302.32	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,852.83
	INTEREST	TOTAL:	302.32
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,852.83
	INTEREST	TOTAL:	302.32
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
INTEREST: -----								
1-0105	10/31/2019	INTEREST	103119	SS INT-TIRZ-	156.39	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	156.39
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	156.39
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 80 - UTHSCH- GRANT FUND

CHECK DATE: 10/01/2019 THRU 10/31/2019

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
DEPOSIT: -----								
1-0105	10/11/2019	DEPOSIT	101119	UTHSCH GRANT REVENUE 10/11	12,666.62	POSTED	G	10/31/2019

INTEREST: -----								
1-0105	10/31/2019	INTEREST	103119	FCB INT-UTHSCSA-	23.57	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	12,666.62
	INTEREST	TOTAL:	23.57
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	12,666.62
	INTEREST	TOTAL:	23.57
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	10/22/2019	BANK-DRAFT	000343	TEXAS WORKFORCE COMMISSION	49.74CR	POSTED	A	10/31/2019
1-0105	10/22/2019	BANK-DRAFT	000345	STATE COMPTROLLER	48,646.19CR	POSTED	A	10/31/2019
CHECK:								
1-0105	10/04/2019	CHECK	044176	ABRAHAM ALONZO	48.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044177	AL'S STEEL ERECTION COMPANY	8,000.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044178	ALEX ALVARADO JR	48.00CR	CLEARED	A	11/30/2019
1-0105	10/04/2019	CHECK	044179	ALEX CASTILLO	48.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044180	AT&T	4,239.47CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044181	BELINDA ALAMIA	165.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044182	BENITEZ DIESEL REPAIR	23,524.01CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044183	BSN SPORTS	126.73CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044184	CC DISTRIBUTORS, INC.	280.26CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044185	CENTRAL READY MIX CONCRETE COM	1,320.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044186	CHUY'S CUSTOM SPORTS	345.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044187	COASTAL EVENT RENTALS, LLC	200.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044188	D-TRONICS INC.	399.98CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044189	DIRECT ENERGY BUSINESS	1,844.04CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044190	DOWNTOWN DECORATIONS, INC.	3,038.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044191	FRONTERA MATERIALS, INC	11,043.73CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044192	GRAJALES TIRE SHOP	20.00CR	CLEARED	A	11/30/2019
1-0105	10/04/2019	CHECK	044193	GULF COAST PAPER CO. INC.	898.74CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044194	HALEY DIAZ	48.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044195	INTERNATIONAL MACHINE SHOP	6,500.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044196	J. MAYA DESIGNS AND GRAPHICS L	420.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044197	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044198	JOB MEDRANO	48.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044199	JOE W. FLY COMPANY, INC.	54.26CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044200	JOHNSTONE SUPPLY OF LA FERIA	1,050.82CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044201	KALISTA RIVERA	48.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044202	L.A. CARDS	95.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044203	LUBE MASTERS	209.85CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044204	M & S FENCE AND WELDING REPAIR	350.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044205	MAGIC VALLEY ELECTRICT CO-OP	238.17CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044206	MCCOY'S BUILDING SUPPLY	96.12CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044207	OIL PATCH FUEL & SUPPLY, INC.	5,144.50CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044208	PATHMARK TRAFFIC PRODUCTS OF T	9,882.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044209	PICO PROPANE AND FUELS	8,853.83CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044210	RUDY RODRIGUEZ	300.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044211	SCHLITTERBAHN BEACH WATERPARK	36,000.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044212	TEJAS RENTAL & SALES	776.80CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044213	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044214	TEXAS MUNICIPAL EQUIPMENT, LLC	5,867.76CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044215	THE FAMILY ROAD SERVICE	220.00CR	POSTED	A	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	10/04/2019	CHECK	044216	TRANE	166.66CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044217	UNIFIRST HOLDINGS, L.P.	284.36CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044218	USA FOOTBALL, INC.	5,675.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044219	COASTAL EVENT RENTALS, LLC	1,496.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044220	DREAM SOUNDS	400.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044221	MCALLEN KONA ICE	250.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044222	RAMON VALDEZ, JR.	100.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044223	TOSHIBA BUSINESS SOLUTIONS, US	346.28CR	POSTED	A	10/31/2019
*** 1-0105	10/04/2019	CHECK	044225	ANTONIO P. GONZALES	458.70CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044226	BERNARD RODRIGUEZ	160.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044227	DANNY D. WATKINS	160.00CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044228	FRED BELL	458.70CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044229	MANUEL DE LA ROSA	216.92CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044230	RENE VILLAFRANCO	458.70CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044231	RICARDO "RICK" GUERRA	458.70CR	POSTED	A	10/31/2019
1-0105	10/04/2019	CHECK	044232	RUTH MCGINNIS	160.00CR	POSTED	A	10/31/2019
1-0105	10/07/2019	CHECK	044233	GUADALUPE ANDRADE	80.00CR	POSTED	A	10/31/2019
1-0105	10/08/2019	CHECK	044234	TONY YZAGUIRRE JR-TAX ASSESSOR	7.50CR	POSTED	A	10/31/2019
1-0105	10/08/2019	CHECK	044235	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044236	A CLEAN PORTOCO	80.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044237	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044238	ADVANCE AUTO PARTS	506.06CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044239	ALEX ALVARADO JR	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044240	ALEX CASTILLO	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044241	ALLEGRA PRINT & IMAGING	102.82CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044242	AMERICAN EXPRESS CORPORATE	649.50CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044243	AT&T LONG DISTANCE	1,561.58CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044244	BREATH TEST SERVICES	2,000.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044245	CAMERON COUNTY IRRIGATION DIST	39,995.49CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044246	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044247	CULLIGAN WATER	117.50CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044248	DAVID C. RODRIGUEZ	360.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044249	DENTON NAVARRO ROCHA BERNAL HY	9,165.15CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044250	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044251	DIRECT ENERGY BUSINESS	17.64CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044252	DOMINGA CRUZ MEZA	15.00CR	CLEARED	A	11/30/2019
1-0105	10/11/2019	CHECK	044253	ELOY L. MARTINEZ	220.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044254	FASTSIGNS	1,935.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044255	GRAJALES TIRE SHOP	10.00CR	CLEARED	A	11/30/2019
1-0105	10/11/2019	CHECK	044256	HALEY DIAZ	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044257	INTERNAL CONTROL SYSTEMS	112.50CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044258	ISRAEL AMBRIZ	200.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044259	J & J TIRE & AUTO	405.99CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044260	J. MAYA DESIGNS AND GRAPHICS L	56.00CR	POSTED	A	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	10/11/2019	CHECK	044261	JESSICA ANN SANCHEZ	60.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044262	JOB MEDRANO	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044263	KALISTA RIVERA	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044264	LEADS ONLINE, LLC	1,188.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044265	LEXIPOL, LLC	5,355.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044266	LIBRARY INTERIORS OF TEXAS, LL	16,816.86CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044267	MARIO G. PEREA	200.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044268	NOVA HEALTHCARE, PA	148.64CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044269	ORIENTAL TRADING COMPANY, INC.	477.45CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044270	PRIM'S EVENT CENTER	2,214.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044271	PRUNEDA TECH SERVICE	399.95CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044272	PUBLIC AGENCY TRAINING COUNCIL	1,950.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044273	RICARDO CHAVEZ JR.	48.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044274	RODNEY SERNA	220.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044275	SAN BENITO ANIMAL HOSPITAL INC	623.48CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044276	SAN BENITO NEWS	264.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044277	SMARTCOM TELEPHONE, LLC	1,399.40CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044278	SMITH SECURITY GROUP, LLC	104.85CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044279	STATE COMPTROLLER	457.20CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044280	TELE-PRO COMMUNICATIONS	444.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044281	TEXAS DEPARTMENT OF PUBLIC SAF	3.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044282	TIME WARNER CABLE	876.19CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044283	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044284	VALLEY WIDE SPRINKLER SYSTEMS	678.00CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	044285	MARK SOSSI AND ASSOCIATES P.C.	5,110.00CR	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044286	BBVA COMPASS BANK	8,053.50CR	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044287	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044288	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044289	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044290	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/16/2019	CHECK	044291	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/17/2019	CHECK	044292	RITA M. LOPEZ	55.00CR	POSTED	A	10/31/2019
1-0105	10/17/2019	CHECK	044293	JAVIER CORONADO	10.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044294	ADVANCE AUTO PARTS	445.65CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044295	AG-PRO TEXAS, LLC	161.56CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044296	AGH ENGINEERING & SURVEYING, L	5,600.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044297	AL'S STEEL ERECTION COMPANY	5,000.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044298	ALL VALLEY FAMILY MEDICAL, PLL	725.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044299	AUSTIN TRAFFIC SIGNAL CONST. C	8,520.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044300	AUTO ZONE	120.99CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044301	B & C CAR WASH	119.00CR	CLEARED	A	11/30/2019
1-0105	10/18/2019	CHECK	044302	BENITEZ DIESEL REPAIR	4,008.96CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044303	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044304	CHUY'S CUSTOM SPORTS	200.00CR	POSTED	A	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	10/18/2019	CHECK	044306	CULLIGAN WATER	52.39CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044307	D-TRONICS INC.	185.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044308	ELIZABETH CANTU	10.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044309	ENGIE RESOURCES, INC.	40,757.73CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044310	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044311	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044312	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044313	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044314	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044315	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044316	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044317	VOID CHECK	0.00	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044318	EWING IRRIGATION PRODUCTS, INC	836.08CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044319	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	11/30/2019
1-0105	10/18/2019	CHECK	044320	INGRAM LIBRARY SERVICES, INC.	29.96CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044321	JOHNSTONE SUPPLY OF LA FERIA	265.13CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044322	MARGARITO GARZA	630.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044323	MARTIN GUZMAN	50.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044324	MATT'S CASH AND CARRY	45.38CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044325	MCCOY'S BUILDING SUPPLY	752.62CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044326	MERCURY PUBLIC AFFAIRS LLC	4,000.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044327	NETWORKFLEET, INC.	440.59CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044328	OFFICE DEPOT BUSINESS CREDIT	542.59CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044329	RGV PUMP & EQUIPMENT, LLC	925.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044330	SAN BENITO NEWS	60.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044331	T & W TIRE, LLC.	40.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044332	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044333	THOMSON REUTERS - WEST	305.01CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044334	TIME WARNER CABLE	600.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044335	TML INTERGOVERNMENTAL RISK POO	37,559.45CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044336	TOPS THE OUTDOOR POWER STORE	585.84CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044337	TOSHIBA BUSINESS SOLUTIONS, US	1,566.18CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044338	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044339	VALLEY WIDE SPRINKLER SYSTEMS	2,168.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044340	VERIZON WIRELESS	2,998.90CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044341	W.S. DARLEY & CO.	820.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044342	NETWORKFLEET, INC.	589.74CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	044343	UNITED REFRIGERATION, INC.	194.67CR	POSTED	A	10/31/2019
1-0105	10/22/2019	CHECK	044344	OMNIBASE SERVICES OF TEXAS, LP	1,032.00CR	CLEARED	A	11/30/2019
1-0105	10/22/2019	CHECK	044345	STATE COMPTROLLER	350.69CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044346	ABRAHAM ALONZO	120.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044347	ADVANCE AUTO PARTS	2.79CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044348	ALEX ALVARADO JR	120.00CR	CLEARED	A	11/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/25/2019	CHECK	044350	AUTO ZONE	536.91CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044351	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044352	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044353	DICKIE'S FACTORY OUTLET	1,655.60CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044354	FEDERAL EXPRESS CORPORATION	63.58CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044355	FIRESTONE COMPLETE AUTO CARE	311.57CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044356	GENOVEVA RODRIGUEZ	64.00CR	OUTSTND	A	0/00/0000
1-0105	10/25/2019	CHECK	044357	GOODE ELECTRIC COMPANY	1,413.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044358	HALEY DIAZ	120.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044359	JESSICA ANN SANCHEZ	150.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044360	JOB MEDRANO	84.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044361	KALISTA RIVERA	108.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044362	KRONOS SAASHR, INC.	12,584.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044363	LUBE MASTERS	14.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044364	MCCOY'S BUILDING SUPPLY	29.54CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044365	OIL PATCH FUEL & SUPPLY, INC.	8,584.95CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044366	PEREZ AUTO REPAIR	85.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044367	PHOENIX DONAVAN HYDE	84.00CR	OUTSTND	A	0/00/0000
1-0105	10/25/2019	CHECK	044368	PRO-LINER	400.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044369	RICARDO CHAVEZ JR.	36.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044370	RUDY RODRIGUEZ	4,135.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044371	SWAGIT PRODUCTIONS, LLC	995.00CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044372	TARPON FIRE & SAFETY	383.00CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044373	TEXAS GAS SERVICE	74.02CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044374	TIME WARNER CABLE	33.39CR	CLEARED	A	11/30/2019
1-0105	10/25/2019	CHECK	044375	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044376	WAL-MART COMMUNITY/GEGRB	36.60CR	POSTED	A	10/31/2019
1-0105	10/25/2019	CHECK	044377	ATKINSON, ELIZABETH GUAJA	219.00CR	CLEARED	A	11/30/2019

DEPOSIT:								
1-0105	10/01/2019	DEPOSIT		CASH RECEIPTS	813.20	POSTED	M	10/31/2019
1-0105	10/01/2019	DEPOSIT	000001	CASH RECEIPTS	1,980.10	POSTED	M	10/31/2019
1-0105	10/01/2019	DEPOSIT	000002	DAILY CASH POSTING 10/01/2019	703.00	POSTED	C	10/31/2019
1-0105	10/01/2019	DEPOSIT	000003	DAILY CASH POSTING 10/01/2019	23.00	POSTED	C	10/31/2019
1-0105	10/01/2019	DEPOSIT	000004	DAILY CASH POSTING 10/01/2019	6.06	POSTED	C	10/31/2019
1-0105	10/01/2019	DEPOSIT	000005	DAILY CASH POSTING 10/01/2019	68.04	POSTED	C	10/31/2019
1-0105	10/02/2019	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	10/31/2019
1-0105	10/02/2019	DEPOSIT	000001	ADJUSTMENT POSTING	200.00CR	POSTED	J	10/31/2019
1-0105	10/02/2019	DEPOSIT	000002	PAYMENT POSTING	200.00	POSTED	J	10/31/2019
1-0105	10/02/2019	DEPOSIT	000003	DAILY CASH POSTING 10/02/2019	1,180.60	POSTED	C	10/31/2019
1-0105	10/02/2019	DEPOSIT	000004	CASH RECEIPTS	640.00	POSTED	M	10/31/2019
1-0105	10/02/2019	DEPOSIT	000005	DAILY CASH POSTING 10/02/2019	25.00	POSTED	C	10/31/2019
1-0105	10/02/2019	DEPOSIT	000006	DAILY CASH POSTING 10/02/2019	6.02	POSTED	C	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	10/02/2019	DEPOSIT	000008	DAILY CASH POSTING 10/02/2019	5.00	POSTED	C	10/31/2019
1-0105	10/02/2019	DEPOSIT	000009	DAILY CASH POSTING 10/02/2019	8.00	OUTSTND	C	0/00/0000
1-0105	10/03/2019	DEPOSIT		DAILY CASH POSTING 10/03/2019	1,063.25	POSTED	C	10/31/2019
1-0105	10/03/2019	DEPOSIT	000001	CASH RECEIPTS	1,125.00	POSTED	M	10/31/2019
1-0105	10/03/2019	DEPOSIT	000002	DAILY CASH POSTING 10/03/2019	19.50	POSTED	C	10/31/2019
1-0105	10/03/2019	DEPOSIT	000003	DAILY CASH POSTING 10/03/2019	27.00	POSTED	C	10/31/2019
1-0105	10/03/2019	DEPOSIT	000004	DAILY CASH POSTING 10/03/2019	952.80	POSTED	C	10/31/2019
1-0105	10/03/2019	DEPOSIT	100319	GF PAYROLL XFER 9/16-9/29/19	301,748.32CR	POSTED	G	10/31/2019
1-0105	10/04/2019	DEPOSIT		CASH RECEIPTS	216.00	POSTED	M	10/31/2019
1-0105	10/04/2019	DEPOSIT	000001	DAILY CASH POSTING 10/04/2019	785.40	POSTED	C	10/31/2019
1-0105	10/04/2019	DEPOSIT	000002	DAILY CASH POSTING 10/04/2019	355.00	POSTED	C	10/31/2019
1-0105	10/04/2019	DEPOSIT	000003	CASH RECEIPTS	1,322.00	POSTED	M	10/31/2019
1-0105	10/04/2019	DEPOSIT	000004	DAILY CASH POSTING 10/04/2019	21.00	POSTED	C	10/31/2019
1-0105	10/04/2019	DEPOSIT	000005	DAILY CASH POSTING 10/04/2019	30.03	POSTED	C	10/31/2019
1-0105	10/06/2019	DEPOSIT		DAILY CASH POSTING 10/06/2019	36.04	POSTED	C	10/31/2019
1-0105	10/07/2019	DEPOSIT		CASH RECEIPTS	616.00	POSTED	M	10/31/2019
1-0105	10/07/2019	DEPOSIT	000001	DAILY CASH POSTING 10/07/2019	2,121.65	POSTED	C	10/31/2019
1-0105	10/07/2019	DEPOSIT	000002	DAILY CASH POSTING 10/07/2019	23.00	POSTED	C	10/31/2019
1-0105	10/07/2019	DEPOSIT	000003	CASH RECEIPTS	1,033.80	POSTED	M	10/31/2019
1-0105	10/07/2019	DEPOSIT	000004	DAILY CASH POSTING 10/07/2019	4.50	POSTED	C	10/31/2019
1-0105	10/07/2019	DEPOSIT	000005	DAILY CASH POSTING 10/07/2019	130.76	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT		CASH RECEIPTS	1,871.70	POSTED	M	10/31/2019
1-0105	10/08/2019	DEPOSIT	000001	DAILY CASH POSTING 10/08/2019	2,241.85	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	000002	CASH RECEIPTS	1,867.40	POSTED	M	10/31/2019
1-0105	10/08/2019	DEPOSIT	000003	DAILY CASH POSTING 10/08/2019	25.00	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	000004	DAILY CASH POSTING 10/08/2019	11.25	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	100819	CDBG REIME CK#2791 10/08/19	551.56	POSTED	G	10/31/2019
1-0105	10/09/2019	DEPOSIT		CASH RECEIPTS	78.00	POSTED	M	10/31/2019
1-0105	10/09/2019	DEPOSIT	000001	DAILY CASH POSTING 10/09/2019	718.25	POSTED	C	10/31/2019
1-0105	10/09/2019	DEPOSIT	000002	CASH RECEIPTS	478.00	POSTED	M	10/31/2019
1-0105	10/09/2019	DEPOSIT	000003	DAILY CASH POSTING 10/09/2019	23.00	POSTED	C	10/31/2019
1-0105	10/09/2019	DEPOSIT	000004	DAILY CASH POSTING 10/09/2019	36.50	POSTED	C	10/31/2019
1-0105	10/09/2019	DEPOSIT	000005	DAILY CASH POSTING 10/09/2019	147.50	POSTED	C	10/31/2019
1-0105	10/10/2019	DEPOSIT		CASH RECEIPTS	500.00	POSTED	M	10/31/2019
1-0105	10/10/2019	DEPOSIT	000001	DAILY CASH POSTING 10/10/2019	542.50	POSTED	C	10/31/2019
1-0105	10/10/2019	DEPOSIT	000002	CASH RECEIPTS	1,896.80	POSTED	M	10/31/2019
1-0105	10/10/2019	DEPOSIT	000003	DAILY CASH POSTING 10/10/2019	130.03	POSTED	C	10/31/2019
1-0105	10/11/2019	DEPOSIT		CASH RECEIPTS	328.00	POSTED	M	10/31/2019
1-0105	10/11/2019	DEPOSIT	000001	CASH RECEIPTS	1,284.10	POSTED	M	10/31/2019
1-0105	10/11/2019	DEPOSIT	000002	CASH RECEIPTS	1,969.80	POSTED	M	10/31/2019
1-0105	10/11/2019	DEPOSIT	000003	DAILY CASH POSTING 10/11/2019	1,135.25	POSTED	C	10/31/2019
1-0105	10/11/2019	DEPOSIT	000004	DAILY CASH POSTING 10/11/2019	72.03	POSTED	C	10/31/2019
1-0105	10/11/2019	DEPOSIT	000005	DAILY CASH POSTING 10/11/2019	227.00	POSTED	C	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/11/2019	DEPOSIT	000006	DAILY CASH POSTING 10/11/2019	6.00	POSTED	C	10/31/2019
1-0105	10/13/2019	DEPOSIT		DAILY CASH POSTING 10/13/2019	6.09	POSTED	C	10/31/2019
1-0105	10/13/2019	DEPOSIT	000001	DAILY CASH POSTING 10/13/2019	247.00	POSTED	C	10/31/2019
1-0105	10/14/2019	DEPOSIT		CASH RECEIPTS	1,296.00	POSTED	M	10/31/2019
1-0105	10/14/2019	DEPOSIT	000001	DAILY CASH POSTING 10/14/2019	1,555.50	POSTED	C	10/31/2019
1-0105	10/14/2019	DEPOSIT	000002	DAILY CASH POSTING 10/14/2019	10.00	POSTED	C	10/31/2019
1-0105	10/14/2019	DEPOSIT	000003	CASH RECEIPTS	876.10	POSTED	M	10/31/2019
1-0105	10/14/2019	DEPOSIT	000004	DAILY CASH POSTING 10/14/2019	7.75	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT		CASH RECEIPTS	771.70	POSTED	M	10/31/2019
1-0105	10/15/2019	DEPOSIT	000001	CASH RECEIPTS	1,601.67	POSTED	M	10/31/2019
1-0105	10/15/2019	DEPOSIT	000002	DAILY CASH POSTING 10/15/2019	940.50	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000003	DAILY CASH POSTING 10/15/2019	73.00	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000004	DAILY CASH POSTING 10/15/2019	10.00	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000005	DAILY CASH POSTING 10/15/2019	96.06	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT		CASH RECEIPTS	393.33	POSTED	M	10/31/2019
1-0105	10/16/2019	DEPOSIT	000001	DAILY CASH POSTING 10/16/2019	1,223.00	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000002	DAILY CASH POSTING 10/16/2019	23.00	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000003	CASH RECEIPTS	1,118.00	POSTED	M	10/31/2019
1-0105	10/16/2019	DEPOSIT	000004	DAILY CASH POSTING 10/16/2019	6.75	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000005	DAILY CASH POSTING 10/16/2019	12.12	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000006	DAILY CASH POSTING 10/16/2019	1,019.75	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	112719	96>97 CC COR 2 UTIL 10/16/19	545.00	POSTED	G	10/31/2019
1-0105	10/17/2019	DEPOSIT		CASH RECEIPTS	436.00	POSTED	M	10/31/2019
1-0105	10/17/2019	DEPOSIT	000001	DAILY CASH POSTING 10/17/2019	908.30	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000002	CASH RECEIPTS	455.00	POSTED	M	10/31/2019
1-0105	10/17/2019	DEPOSIT	000003	DAILY CASH POSTING 10/17/2019	25.00	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000004	DAILY CASH POSTING 10/17/2019	4.00	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000005	DAILY CASH POSTING 10/17/2019	7.75	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000006	DAILY CASH POSTING 10/17/2019	36.04	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000007	DAILY CASH POSTING 10/17/2019	169.75	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	101719	GF PP XFER 9/30-10/13/19	283,370.46CR	POSTED	G	10/31/2019
1-0105	10/18/2019	DEPOSIT		CASH RECEIPTS	777.80	POSTED	M	10/31/2019
1-0105	10/18/2019	DEPOSIT	000001	CASH RECEIPTS	973.90	POSTED	M	10/31/2019
1-0105	10/18/2019	DEPOSIT	000002	DAILY CASH POSTING 10/18/2019	10.00	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000003	CASH RECEIPTS	2,614.18	POSTED	M	10/31/2019
1-0105	10/18/2019	DEPOSIT	000004	DAILY CASH POSTING 10/18/2019	2,276.59	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000005	DAILY CASH POSTING 10/18/2019	57.00	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000006	DAILY CASH POSTING 10/18/2019	31.75	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000007	DAILY CASH POSTING 10/18/2019	1,212.37	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	101819	MIX BEVERAGE TAX 4TH QTR 19	2,109.57	POSTED	G	10/31/2019
1-0105	10/18/2019	DEPOSIT	101820	AEP FRANCHISE FEE SEP 2019	55,302.35	POSTED	G	10/31/2019
1-0105	10/18/2019	DEPOSIT	101821	REP SRVC FRANCHISE FEE SEP 19	38,565.71	POSTED	G	10/31/2019
1-0105	10/20/2019	DEPOSIT		DAILY CASH POSTING 10/20/2019	240.04	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT		CASH RECEIPTS	579.20	POSTED	M	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/21/2019	DEPOSIT	000001	DAILY CASH POSTING 10/21/2019	2,173.31	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT	000002	CASH RECEIPTS	1,402.70	POSTED	M	10/31/2019
1-0105	10/21/2019	DEPOSIT	000003	DAILY CASH POSTING 10/21/2019	10.00	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT	000004	DAILY CASH POSTING 10/21/2019	18.99	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT		CASH RECEIPTS	1,069.00	POSTED	M	10/31/2019
1-0105	10/22/2019	DEPOSIT	000001	DAILY CASH POSTING 10/22/2019	4,953.50	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT	000002	DAILY CASH POSTING 10/22/2019	190.00	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT	000003	CASH RECEIPTS	1,673.10	POSTED	M	10/31/2019
1-0105	10/22/2019	DEPOSIT	000004	DAILY CASH POSTING 10/22/2019	445.60	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT	102219	NEW PUB-ORIG LT 4BLK35	12,855.26	POSTED	G	10/31/2019
1-0105	10/23/2019	DEPOSIT		CASH RECEIPTS	606.90	POSTED	M	10/31/2019
1-0105	10/23/2019	DEPOSIT	000001	CASH RECEIPTS	894.00	POSTED	M	10/31/2019
1-0105	10/23/2019	DEPOSIT	000002	DAILY CASH POSTING 10/23/2019	897.25	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000003	DAILY CASH POSTING 10/23/2019	23.00	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000004	DAILY CASH POSTING 10/23/2019	8.25	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000005	DAILY CASH POSTING 10/23/2019	12.75	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000006	DAILY CASH POSTING 10/23/2019	3,925.29	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	102319	CORRECT LIB DEP ERR 10/23/19	130.00CR	POSTED	G	10/31/2019
1-0105	10/24/2019	DEPOSIT		CASH RECEIPTS	505.00	POSTED	M	10/31/2019
1-0105	10/24/2019	DEPOSIT	000001	CASH RECEIPTS	3,016.20	POSTED	M	10/31/2019
1-0105	10/24/2019	DEPOSIT	000002	DAILY CASH POSTING 10/24/2019	1,317.50	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000003	DAILY CASH POSTING 10/24/2019	930.25	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000004	DAILY CASH POSTING 10/24/2019	12.00	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000005	DAILY CASH POSTING 10/24/2019	130.61	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT		CASH RECEIPTS	358.00	POSTED	M	10/31/2019
1-0105	10/25/2019	DEPOSIT	000001	CASH RECEIPTS	247.10	POSTED	M	10/31/2019
1-0105	10/25/2019	DEPOSIT	000002	CASH RECEIPTS	2,984.50	POSTED	M	10/31/2019
1-0105	10/25/2019	DEPOSIT	000003	DAILY CASH POSTING 10/25/2019	30,108.68	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	000004	DAILY CASH POSTING 10/25/2019	25.00	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	000005	DAILY CASH POSTING 10/25/2019	290.54	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	102519	BBVA COMPASS REBATE 10/25/19	463.16	POSTED	G	10/31/2019
1-0105	10/27/2019	DEPOSIT		DAILY CASH POSTING 10/27/2019	6.03	POSTED	C	10/31/2019
1-0105	10/27/2019	DEPOSIT	000001	DAILY CASH POSTING 10/27/2019	145.00	POSTED	C	10/31/2019
1-0105	10/28/2019	DEPOSIT		CASH RECEIPTS	352.00	POSTED	M	10/31/2019
1-0105	10/28/2019	DEPOSIT	000001	DAILY CASH POSTING 10/28/2019	1,457.50	POSTED	C	10/31/2019
1-0105	10/28/2019	DEPOSIT	000002	CASH RECEIPTS	841.00	POSTED	M	10/31/2019
1-0105	10/28/2019	DEPOSIT	000003	DAILY CASH POSTING 10/28/2019	11.75	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT		CASH RECEIPTS	1,159.08	POSTED	M	10/31/2019
1-0105	10/29/2019	DEPOSIT	000001	CASH RECEIPTS	430.00	POSTED	M	10/31/2019
1-0105	10/29/2019	DEPOSIT	000002	DAILY CASH POSTING 10/29/2019	75.00	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000003	DAILY CASH POSTING 10/29/2019	911.00	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000004	DAILY CASH POSTING 10/29/2019	1,051.90	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000005	DAILY CASH POSTING 10/29/2019	4.00	CLEARED	C	11/30/2019
1-0105	10/29/2019	DEPOSIT	000006	DAILY CASH POSTING 10/29/2019	30.00	POSTED	C	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	10/29/2019	DEPOSIT	000007	DAILY CASH POSTING 10/29/2019	546.10	POSTED	C	10/31/2019
1-0105	10/30/2019	DEPOSIT		DAILY CASH POSTING 10/30/2019	1,116.60	POSTED	C	10/31/2019
1-0105	10/30/2019	DEPOSIT	000001	DAILY CASH POSTING 10/30/2019	10.00	POSTED	C	10/31/2019
1-0105	10/30/2019	DEPOSIT	000002	CASH RECEIPTS	1,420.47	POSTED	M	10/31/2019
1-0105	10/30/2019	DEPOSIT	000003	DAILY CASH POSTING 10/30/2019	18.04	POSTED	C	10/31/2019
1-0105	10/30/2019	DEPOSIT	000004	DAILY CASH POSTING 10/30/2019	514.50	POSTED	C	10/31/2019
1-0105	10/30/2019	DEPOSIT	103019	CDBG REIMB CK#2796	62.99	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT		CASH RECEIPTS	180.00	CLEARED	M	11/30/2019
1-0105	10/31/2019	DEPOSIT	000001	DAILY CASH POSTING 10/31/2019	378.25	CLEARED	C	11/30/2019
1-0105	10/31/2019	DEPOSIT	000002	DAILY CASH POSTING 10/31/2019	50.00	CLEARED	C	11/30/2019
1-0105	10/31/2019	DEPOSIT	000003	CASH RECEIPTS	845.00	CLEARED	M	11/30/2019
1-0105	10/31/2019	DEPOSIT	000004	DAILY CASH POSTING 10/31/2019	15.00	CLEARED	C	11/30/2019
1-0105	10/31/2019	DEPOSIT	000005	DAILY CASH POSTING 10/31/2019	120.00	CLEARED	C	11/30/2019
1-0105	10/31/2019	DEPOSIT	103119	96>TI TEXPOOL TO MEET \$10MILL	2,000,000.00CR	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103120	ACCOUNTING SVRC 10/2019	106,617.58	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103121	GF PF TRANSFER 10/14-10/27/19	283,123.15CR	POSTED	G	10/31/2019
EFT:								
1-0105	10/01/2019	EFT	100119	PROPERTY TAXES 10/01/2019	25,145.94	POSTED	G	10/31/2019
1-0105	10/01/2019	EFT	100120	PROPERTY TAXES 10/01/2019	2,751.55	POSTED	G	10/31/2019
1-0105	10/01/2019	EFT	100121	PROPERTY TAXES 10/01/2019	25,145.94	POSTED	G	10/31/2019
1-0105	10/01/2019	EFT	100122	PROPERTY TAXES 10/01/2019	2,751.55	POSTED	G	10/31/2019
1-0105	10/02/2019	EFT	100219	PROPERTY TAXES 10/02/2019	1,492.88	POSTED	G	10/31/2019
1-0105	10/02/2019	EFT	100220	PROPERTY TAXES 10/02/2019	163.82	POSTED	G	10/31/2019
1-0105	10/03/2019	EFT	100319	PROPERTY TAXES 10/03/2019	9,092.97	POSTED	G	10/31/2019
1-0105	10/03/2019	EFT	100320	PROPERTY TAXES 10/03/2019	999.70	POSTED	G	10/31/2019
1-0105	10/04/2019	EFT	100419	PROPERTY TAXES 10/04/2019	26,392.22	POSTED	G	10/31/2019
1-0105	10/04/2019	EFT	100420	PROPERTY TAXES 10/04/2019	2,896.22	POSTED	G	10/31/2019
1-0105	10/07/2019	EFT	100719	PROPERTY TAXES 10/07/2019	35,644.71	POSTED	G	10/31/2019
1-0105	10/07/2019	EFT	100720	PROPERTY TAXES 10/07/2019	3,909.98	POSTED	G	10/31/2019
1-0105	10/08/2019	EFT	100819	PROPERTY TAXES 10/08/2019	36,799.18	POSTED	G	10/31/2019
1-0105	10/08/2019	EFT	100820	PROPERTY TAXES 10/08/2019	4,038.23	POSTED	G	10/31/2019
1-0105	10/09/2019	EFT	100919	PROPERTY TAXES 10/09/2019	41,573.67	POSTED	G	10/31/2019
1-0105	10/09/2019	EFT	100920	PROPERTY TAXES 10/09/2019	4,562.18	POSTED	G	10/31/2019
1-0105	10/09/2019	EFT	100921	SALES TAX RECEIVED AUG 19	414,906.50	POSTED	G	10/31/2019
1-0105	10/09/2019	EFT	100922	SALES TAX RECEIVED AUG 19	103,726.63CR	POSTED	G	10/31/2019
1-0105	10/10/2019	EFT	101019	PROPERTY TAXES 10/10/2019	42,539.55	POSTED	G	10/31/2019
1-0105	10/10/2019	EFT	101020	PROPERTY TAXES 10/10/2019	4,669.22	POSTED	G	10/31/2019
1-0105	10/11/2019	EFT	101119	PROPERTY TAXES 10/11/2019	30,098.72	POSTED	G	10/31/2019
1-0105	10/11/2019	EFT	101120	PROPERTY TAXES 10/11/2019	3,302.94	POSTED	G	10/31/2019
1-0105	10/14/2019	EFT	101419	PROPERTY TAXES 10/14/2019	38,023.76	POSTED	G	10/31/2019
1-0105	10/14/2019	EFT	101420	PROPERTY TAXES 10/14/2019	4,171.50	POSTED	G	10/31/2019
1-0105	10/15/2019	EFT	000858	BEN M. YUDESIS	1,375.00CR	POSTED	A	10/31/2019
1-0105	10/15/2019	EFT	000859	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	10/15/2019	EFT	101519	PROPERTY TAXES 10/15/2019	40,004.04	POSTED	G	10/31/2019
1-0105	10/15/2019	EFT	101520	PROPERTY TAXES 10/15/2019	4,389.93	POSTED	G	10/31/2019
1-0105	10/16/2019	EFT	101619	PROPERTY TAXES 10/16/19	46,881.49	POSTED	G	10/31/2019
1-0105	10/16/2019	EFT	101620	PROPERTY TAXES 10/16/19	5,143.79	POSTED	G	10/31/2019
1-0105	10/17/2019	EFT	101719	PROPERTY TAXES 10/17/2019	49,497.00	POSTED	G	10/31/2019
1-0105	10/17/2019	EFT	101720	PROPERTY TAXES 10/17/2019	5,431.66	POSTED	G	10/31/2019
1-0105	10/18/2019	EFT	101819	PROPERTY TAXES 10/18/2019	120,281.11	POSTED	G	10/31/2019
1-0105	10/18/2019	EFT	101820	PROPERTY TAXES 10/18/2019	13,199.27	POSTED	G	10/31/2019
1-0105	10/21/2019	EFT	102119	PROPERTY TAXES 10/21/2019	140,489.60	POSTED	G	10/31/2019
1-0105	10/21/2019	EFT	102120	PROPERTY TAXES 10/21/2019	15,416.91	POSTED	G	10/31/2019
1-0105	10/22/2019	EFT	102219	PROPERTY TAXES 10/22/2019	54,450.32	POSTED	G	10/31/2019
1-0105	10/22/2019	EFT	102220	PROPERTY TAXES 10/22/2019	5,975.21	POSTED	G	10/31/2019
1-0105	10/23/2019	EFT	102319	PROPERTY TAXES 10/23/2019	598,447.16	POSTED	G	10/31/2019
1-0105	10/23/2019	EFT	102320	PROPERTY TAXES 10/23/2019	65,671.76	POSTED	G	10/31/2019
1-0105	10/24/2019	EFT	102419	PROPERTY TAXES 10/24/2019	85,652.47	POSTED	G	10/31/2019
1-0105	10/24/2019	EFT	102420	PROPERTY TAXES 10/24/2019	9,399.23	POSTED	G	10/31/2019
1-0105	10/25/2019	EFT	102519	PROPERTY TAXES 10/25/2019	244,421.30	POSTED	G	10/31/2019
1-0105	10/25/2019	EFT	102520	PROPERTY TAXES 10/25/2019	26,822.07	POSTED	G	10/31/2019
1-0105	10/28/2019	EFT	102819	PROPERTY TAXES 10/28/2019	159,348.05	POSTED	G	10/31/2019
1-0105	10/28/2019	EFT	102820	PROPERTY TAXES 10/28/2019	17,486.38	POSTED	G	10/31/2019
1-0105	10/29/2019	EFT	102919	PROPERTY TAXES 10/29/2019	101,629.90	CLEARED	G	11/30/2019
1-0105	10/29/2019	EFT	102920	PROPERTY TAXES 10/29/2019	11,152.56	CLEARED	G	11/30/2019
1-0105	10/30/2019	EFT	103019	PROPERTY TAXES 10/30/2019	147,511.57	CLEARED	G	11/30/2019
1-0105	10/30/2019	EFT	103020	PROPERTY TAXES 10/30/2019	16,177.26	CLEARED	G	11/30/2019
1-0105	10/31/2019	EFT	000860	BEN M. YUDESIS	1,375.00CR	POSTED	A	10/31/2019
1-0105	10/31/2019	EFT	000861	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2019
1-0105	10/31/2019	EFT	103119	PROPERTY TAXES 10/31/2019	177,621.40	CLEARED	G	11/30/2019
1-0105	10/31/2019	EFT	103120	PROPERTY TAXES 10/31/2019	19,491.63	CLEARED	G	11/30/2019
INTEREST:								
1-0105	10/31/2019	INTEREST	103119	GF INTEREST OCT 2019	13.85	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103120	TECHNOLOGY INTEREST OCT 2019	98.39	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103121	LIBRARY INTEREST OCT 2019	12.55	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103122	DEBT SVRC INTEREST OCT 2019	656.86	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103123	CO SERIES 04 INT OCT 2019	0.05	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103124	CO2007 A/P POOL 44 INT 10/2019	261.55	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103125	CAPITAL PROJ GF 46 INT 10/2019	155.77	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103126	CO 2012 SERIES 50 INT 10/2019	55.20	POSTED	G	10/31/2019
MISCELLANEOUS:								
1-0105	10/01/2019	MISC.		PROPERTY TAXES 10/01/2019	25,145.94CR	POSTED	G	10/31/2019
1-0105	10/01/2019	MISC.	000001	PROPERTY TAXES 10/01/2019	2,751.55CR	POSTED	G	10/31/2019
1-0105	10/08/2019	MISC.		DAILY CASH POSTING 9/01/2019	6.00	POSTED	G	10/31/2019
1-0105	10/08/2019	MISC.	000001	PAYMENT POSTING	900.00	POSTED	G	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	10/08/2019	MISC.	000002	DAILY CASH POSTING 9/01/2019	0.17	POSTED	G	10/31/2019
1-0105	10/08/2019	MISC.	100819	CORREC MIS. REV CC- 10/8/19	0.01CR	POSTED	G	10/31/2019
1-0105	10/31/2019	MISC.	112719	96>21 XFER DEP ERROR 10/31/19	5,637.75	POSTED	G	10/31/2019
SERVICE CHARGE:								
1-0105	10/02/2019	SERV-CHG	100219	CC-GF MERCHANT FEE SEPT 2019	20.00CR	POSTED	G	10/31/2019
1-0105	10/02/2019	SERV-CHG	100220	CC BANK SERVICE FEE SEPT 2019	224.60CR	POSTED	G	10/31/2019
1-0105	10/08/2019	SERV-CHG	100819	LIBRARY CC FEE OCT 2019	42.20CR	POSTED	G	10/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	408,322.81CR		
				DEPOSIT	TOTAL:	2,527,938.81CR		
				INTEREST	TOTAL:	1,254.22		
				MISCELLANEOUS	TOTAL:	21,353.58CR		
				SERVICE CHARGE	TOTAL:	286.80CR		
				EFT	TOTAL:	2,833,839.37		
				BANK-DRAFT	TOTAL:	48,695.93CR		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	408,322.81CR		
				DEPOSIT	TOTAL:	2,527,938.81CR		
				INTEREST	TOTAL:	1,254.22		
				MISCELLANEOUS	TOTAL:	21,353.58CR		
				SERVICE CHARGE	TOTAL:	286.80CR		
				EFT	TOTAL:	2,833,839.37		
				BANK-DRAFT	TOTAL:	48,695.93CR		

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	10/22/2019	BANK-DRAFT	000344	TEXAS WORKFORCE COMMISSION	24.39CR	POSTED	A	10/31/2019
CHECK:								
1-0105	10/02/2019	CHECK	026687	REFUND: CAVAZOS, MARICELA	52.24CR	POSTED	U	10/31/2019
1-0105	10/02/2019	CHECK	026688	REFUND: MARTINEZ, ANN MARIE	194.42CR	POSTED	U	10/31/2019
1-0105	10/02/2019	CHECK	026689	REFUND: BROWN, MICHAEL SHAWN	198.10CR	OUTSTND	U	0/00/0000
1-0105	10/02/2019	CHECK	026690	REFUND: BARBOUR, JOSEPH RUPERT	167.93CR	POSTED	U	10/31/2019
1-0105	10/02/2019	CHECK	026691	REFUND: GONZALEZ, IVAN ERNESTO	82.35CR	OUTSTND	U	0/00/0000
1-0105	10/02/2019	CHECK	026692	REFUND: GONZALEZ, IVAN ERNESTO	89.49CR	OUTSTND	U	0/00/0000
1-0105	10/02/2019	CHECK	026693	REFUND: WEST, JASON	52.32CR	POSTED	U	10/31/2019
1-0105	10/02/2019	CHECK	026694	REFUND: ALDAPE, FEDERICO	9.86CR	OUTSTND	U	0/00/0000
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1-0105	10/02/2019	CHECK	026703	REFUND: MARTINEZ, FRANCES R	128.25CR	POSTED	U	10/31/2019
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1-0105	10/04/2019	CHECK	026713	CAMERON COUNTY IRRIGATION DIST	34,646.40CR	POSTED	A	10/31/2019
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	10/04/2019	CHECK	026735	VICTOR AVILA VOIDED	30.00CR	VOIDED	A	10/04/2019
1-0105	10/04/2019	CHECK	026736	ACEVEDO'S AUTO SERVICE	140.00CR	POSTED	A	10/31/2019
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1-0105	10/04/2019	CHECK	026738	U.S. POSTMASTER	621.82CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	026739	ACT PIPE & SUPPLY, INC.	2,319.80CR	POSTED	A	10/31/2019
1-0105	10/11/2019	CHECK	026740	AT&T LONG DISTANCE	152.73CR	POSTED	A	10/31/2019
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1-0105	10/11/2019	CHECK	026747	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
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1-0105	10/18/2019	CHECK	026764	REFUND: MEJIA, OLGA L.	35.11CR	POSTED	U	10/31/2019
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1-0105	10/18/2019	CHECK	026769	REFUND: POWELL, AUTUM NICOLE	55.33CR	OUTSTND	U	0/00/0000
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	10/18/2019	CHECK	026775	REFUND: CONDE, SILVIA VOIDED	178.91CR	OUTSTND	U	0/00/0000
1-0105	10/15/2019	CHECK	026776	AMERICAN EXPRESS CORPORATE	98,840.09CR	OUTSTND	A	0/00/0000
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1-0105	10/18/2019	CHECK	026782	CORE & MAIN LP	12,399.72CR	POSTED	A	10/31/2019
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1-0105	10/18/2019	CHECK	026787	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	10/31/2019
1-0105	10/18/2019	CHECK	026788	TOSHIBA BUSINESS SOLUTIONS, US	192.00CR	POSTED	A	10/31/2019
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1-0105	10/18/2019	CHECK	026790	UNIFIRST HOLDINGS, L.P.	114.80CR	POSTED	A	10/31/2019
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1-0105	10/24/2019	CHECK	026794	TEXAS COMMISSION ON ENVIRONMEN	2,015.00CR	POSTED	A	10/31/2019
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COMPANY: 97 - CONS CASH-UTILITIES
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1-0105	10/01/2019	DEPOSIT	100119	CC MISC.REVENUE OCT 01, 2019	0.03	POSTED	G	10/31/2019
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/08/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,980.61	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	15.00CR	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000003	DAILY CASH POSTING 10/08/2019	23,718.00	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	000004	DAILY CASH POSTING 10/08/2019	808.95	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	000005	DAILY CASH POSTING 10/08/2019	415.21	POSTED	C	10/31/2019
1-0105	10/08/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,750.83	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	1,085.87	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	1,085.87CR	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000009	DAILY PAYMENT POSTING	2,329.90	POSTED	U	10/31/2019
1-0105	10/08/2019	DEPOSIT	000010	DAILY PAYMENT POSTING	1,085.87	POSTED	U	10/31/2019
1-0105	10/09/2019	DEPOSIT		DAILY PAYMENT POSTING	24.33	POSTED	U	10/31/2019
1-0105	10/09/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,983.67	POSTED	U	10/31/2019
1-0105	10/09/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	81.00CR	POSTED	U	10/31/2019
1-0105	10/09/2019	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	333.74	OUTSTND	U	0/00/0000
1-0105	10/09/2019	DEPOSIT	000004	DAILY CASH POSTING 10/09/2019	19,499.19	POSTED	C	10/31/2019
1-0105	10/09/2019	DEPOSIT	000005	DAILY CASH POSTING 10/09/2019	427.54	POSTED	C	10/31/2019
1-0105	10/09/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,525.75	POSTED	U	10/31/2019
1-0105	10/09/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	2,621.37	POSTED	U	10/31/2019
1-0105	10/10/2019	DEPOSIT		DAILY PAYMENT POSTING	326.95	POSTED	U	10/31/2019
1-0105	10/10/2019	DEPOSIT	000001	DAILY CASH POSTING 10/10/2019	15,441.64	POSTED	C	10/31/2019
1-0105	10/10/2019	DEPOSIT	000002	DAILY CASH POSTING 10/10/2019	443.95	POSTED	C	10/31/2019
1-0105	10/10/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,437.07	POSTED	U	10/31/2019
1-0105	10/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,866.12	POSTED	U	10/31/2019
1-0105	10/11/2019	DEPOSIT	000001	DAILY CASH POSTING 10/11/2019	54,741.04	POSTED	C	10/31/2019
1-0105	10/11/2019	DEPOSIT	000002	DAILY CASH POSTING 10/11/2019	746.35	POSTED	C	10/31/2019
1-0105	10/11/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,626.75	POSTED	U	10/31/2019
1-0105	10/12/2019	DEPOSIT		DAILY PAYMENT POSTING	2,417.54	POSTED	U	10/31/2019
1-0105	10/13/2019	DEPOSIT		DAILY PAYMENT POSTING	799.88	POSTED	U	10/31/2019
1-0105	10/14/2019	DEPOSIT		DAILY CASH POSTING 10/14/2019	35,154.20	POSTED	C	10/31/2019
1-0105	10/14/2019	DEPOSIT	000001	DAILY CASH POSTING 10/14/2019	1,195.34	POSTED	C	10/31/2019
1-0105	10/14/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	6,235.94	POSTED	U	10/31/2019
1-0105	10/14/2019	DEPOSIT	000003	DAILY CASH POSTING 10/14/2019	4,623.81	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT		DRAFT POSTING	52,831.89	POSTED	U	10/31/2019
1-0105	10/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	4,483.34	POSTED	U	10/31/2019
1-0105	10/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,827.20	POSTED	U	10/31/2019
1-0105	10/15/2019	DEPOSIT	000003	DAILY CASH POSTING 10/15/2019	72,330.34	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000004	DAILY CASH POSTING 10/15/2019	3,237.93	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000005	DAILY CASH POSTING 10/15/2019	919.33	POSTED	C	10/31/2019
1-0105	10/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	9,415.37	POSTED	U	10/31/2019
1-0105	10/15/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	130.22CR	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT		DAILY PAYMENT POSTING	667.32	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000001	DAILY CASH POSTING 10/16/2019	23,260.55	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,092.20	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000003	DAILY CASH POSTING 10/16/2019	987.19	POSTED	C	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/16/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,966.52	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000006	DAILY CASH POSTING 10/16/2019	323.16	POSTED	C	10/31/2019
1-0105	10/16/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	104.12CR	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	77.78	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000009	DAILY PAYMENT POSTING	104.12	POSTED	U	10/31/2019
1-0105	10/16/2019	DEPOSIT	000010	DAILY CASH POSTING 10/16/2019	545.00	OUTSTND	C	0/00/0000
1-0105	10/16/2019	DEPOSIT	101619	96>97 CC COR 2 UTIL 10/16/19	545.00CR	POSTED	G	10/31/2019
1-0105	10/16/2019	DEPOSIT	101620	97-96 DEPOSIT SLIP ERROR	4,092.10	POSTED	G	10/31/2019
1-0105	10/17/2019	DEPOSIT		DAILY PAYMENT POSTING	293.65	POSTED	U	10/31/2019
1-0105	10/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	498.04	POSTED	U	10/31/2019
1-0105	10/17/2019	DEPOSIT	000002	DAILY CASH POSTING 10/17/2019	12,737.64	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000003	DAILY CASH POSTING 10/17/2019	175.00	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000004	DAILY CASH POSTING 10/17/2019	107.57	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,710.08	POSTED	U	10/31/2019
1-0105	10/17/2019	DEPOSIT	000006	DAILY CASH POSTING 10/17/2019	99.69	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000007	DAILY CASH POSTING 10/17/2019	200.00	POSTED	C	10/31/2019
1-0105	10/17/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	2,367.23	POSTED	U	10/31/2019
1-0105	10/17/2019	DEPOSIT	101719	UTILITIES PR XFER 9/30-10/13/1	58,554.91CR	POSTED	G	10/31/2019
1-0105	10/18/2019	DEPOSIT		DAILY PAYMENT POSTING	318.01	POSTED	U	10/31/2019
1-0105	10/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	178.91	POSTED	U	10/31/2019
1-0105	10/18/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	331.10	POSTED	U	10/31/2019
1-0105	10/18/2019	DEPOSIT	000003	DAILY CASH POSTING 10/18/2019	14,728.87	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000004	DAILY CASH POSTING 10/18/2019	849.79	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.67CR	POSTED	U	10/31/2019
1-0105	10/18/2019	DEPOSIT	000006	DAILY CASH POSTING 10/18/2019	437.56	POSTED	C	10/31/2019
1-0105	10/18/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,998.99	POSTED	U	10/31/2019
1-0105	10/19/2019	DEPOSIT		DAILY PAYMENT POSTING	2,609.41	POSTED	U	10/31/2019
1-0105	10/20/2019	DEPOSIT		DAILY PAYMENT POSTING	1,025.11	POSTED	U	10/31/2019
1-0105	10/21/2019	DEPOSIT		DAILY PAYMENT POSTING	297.40	POSTED	U	10/31/2019
1-0105	10/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	243.59	POSTED	U	10/31/2019
1-0105	10/21/2019	DEPOSIT	000002	DAILY CASH POSTING 10/21/2019	29,184.80	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT	000003	DAILY CASH POSTING 10/21/2019	291.49	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT	000004	DAILY CASH POSTING 10/21/2019	96.61	POSTED	C	10/31/2019
1-0105	10/21/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	242.03	POSTED	U	10/31/2019
1-0105	10/21/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,007.54	POSTED	U	10/31/2019
1-0105	10/22/2019	DEPOSIT		DAILY PAYMENT POSTING	526.43	POSTED	U	10/31/2019
1-0105	10/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	77.78CR	POSTED	U	10/31/2019
1-0105	10/22/2019	DEPOSIT	000002	DAILY CASH POSTING 10/22/2019	29,048.19	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT	000003	DAILY CASH POSTING 10/22/2019	1,204.28	POSTED	C	10/31/2019
1-0105	10/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,472.42	POSTED	U	10/31/2019
1-0105	10/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	604.94	POSTED	U	10/31/2019
1-0105	10/23/2019	DEPOSIT		DAILY PAYMENT POSTING	314.40	POSTED	U	10/31/2019
1-0105	10/23/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	10/31/2019

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/23/2019	DEPOSIT	000003	DAILY CASH POSTING 10/23/2019	12,989.03	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000004	DAILY CASH POSTING 10/23/2019	361.48	POSTED	C	10/31/2019
1-0105	10/23/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	204.86	POSTED	U	10/31/2019
1-0105	10/23/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,052.74	POSTED	U	10/31/2019
1-0105	10/23/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	314.40	POSTED	U	10/31/2019
1-0105	10/23/2019	DEPOSIT	000008	DAILY CASH POSTING 10/23/2019	149.12	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT		DAILY PAYMENT POSTING	2,418.21	POSTED	U	10/31/2019
1-0105	10/24/2019	DEPOSIT	000001	DAILY CASH POSTING 10/24/2019	13,941.14	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000002	DAILY CASH POSTING 10/24/2019	439.61	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000003	DAILY CASH POSTING 10/24/2019	1,120.82	POSTED	C	10/31/2019
1-0105	10/24/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	223.56	POSTED	U	10/31/2019
1-0105	10/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,709.25	POSTED	U	10/31/2019
1-0105	10/24/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	239.47	POSTED	U	10/31/2019
1-0105	10/24/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	314.40CR	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT		DRAFT POSTING	18,523.51	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	403.66	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000002	DAILY CASH POSTING 10/25/2019	31,588.74	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	000003	DAILY CASH POSTING 10/25/2019	1,295.54	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	000004	DAILY CASH POSTING 10/25/2019	300.00	POSTED	C	10/31/2019
1-0105	10/25/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	7,004.80	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	363.53CR	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	222.61CR	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	414.21CR	POSTED	U	10/31/2019
1-0105	10/25/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	8.02	POSTED	U	10/31/2019
1-0105	10/26/2019	DEPOSIT		DAILY PAYMENT POSTING	4,046.44	POSTED	U	10/31/2019
1-0105	10/27/2019	DEPOSIT		DAILY PAYMENT POSTING	586.98	POSTED	U	10/31/2019
1-0105	10/28/2019	DEPOSIT		DAILY PAYMENT POSTING	953.81	POSTED	U	10/31/2019
1-0105	10/28/2019	DEPOSIT	000001	DAILY CASH POSTING 10/28/2019	15,943.70	POSTED	C	10/31/2019
1-0105	10/28/2019	DEPOSIT	000002	DAILY CASH POSTING 10/28/2019	1,141.79	POSTED	C	10/31/2019
1-0105	10/28/2019	DEPOSIT	000003	DAILY CASH POSTING 10/28/2019	950.00	POSTED	C	10/31/2019
1-0105	10/28/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,575.81	POSTED	U	10/31/2019
1-0105	10/28/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	10/31/2019
1-0105	10/29/2019	DEPOSIT		DAILY PAYMENT POSTING	1,368.92	POSTED	U	10/31/2019
1-0105	10/29/2019	DEPOSIT	000001	DAILY CASH POSTING 10/29/2019	98.50	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000002	DAILY CASH POSTING 10/29/2019	780.37	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000003	DAILY CASH POSTING 10/29/2019	5,257.77	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000004	DAILY CASH POSTING 10/29/2019	3,037.97	POSTED	C	10/31/2019
1-0105	10/29/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,278.43	POSTED	U	10/31/2019
1-0105	10/29/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	91.04CR	OUTSTND	U	0/00/0000
1-0105	10/30/2019	DEPOSIT		DAILY PAYMENT POSTING	973.41	POSTED	U	10/31/2019
1-0105	10/30/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,725.24	POSTED	U	10/31/2019
1-0105	10/30/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	653.61	POSTED	U	10/31/2019
1-0105	10/30/2019	DEPOSIT	000003	DAILY CASH POSTING 10/30/2019	8,047.98	POSTED	C	10/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/30/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,492.68	OUTSTND	U	0/00/0000
1-0105	10/31/2019	DEPOSIT		DAILY PAYMENT POSTING	810.43	POSTED	U	10/31/2019
1-0105	10/31/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	825.67	OUTSTND	U	0/00/0000
1-0105	10/31/2019	DEPOSIT	000002	DAILY CASH POSTING 10/31/2019	11,587.78	OUTSTND	C	0/00/0000
1-0105	10/31/2019	DEPOSIT	000003	DAILY CASH POSTING 10/31/2019	910.68	OUTSTND	C	0/00/0000
1-0105	10/31/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,847.29	OUTSTND	U	0/00/0000
1-0105	10/31/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	80.00CR	OUTSTND	U	0/00/0000
1-0105	10/31/2019	DEPOSIT	103119	GARBAGE SALES TAX 10/31/19	17,333.67CR	OUTSTND	G	0/00/0000
1-0105	10/31/2019	DEPOSIT	103120	ACCOUNTING SVRC 10/2019	106,617.58CR	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103121	UTILITY PR XFER 10/14-10/27/19	59,273.07CR	POSTED	G	10/31/2019
1-0105	10/31/2019	DEPOSIT	103122	RECONCILE FUND 97 OCT 2019	48.03CR	POSTED	G	10/31/2019
INTEREST:								
1-0105	10/31/2019	INTEREST	103119	WP INTEREST OCT 2019	803.86	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103120	WASTE WATER INTEREST OCT 2019	411.66	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103121	SANITATION INTEREST OCT 2019	1,440.00	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103122	C.O.SERIES INTEREST OCT 2019	94.15	POSTED	G	10/31/2019
1-0105	10/31/2019	INTEREST	103123	C.O. SERIES INTEREST OCT 2019	52.25	POSTED	G	10/31/2019
MISCELLANEOUS:								
1-0105	10/04/2019	MISC.	026735	VICTOR AVILA	30.00	VOIDED	A	10/04/2019
SERVICE CHARGE:								
1-0105	10/02/2019	SERV-CHG	100219	CC- FEES CHARGS UTILITY 9/2019	16.97CR	POSTED	G	10/31/2019
1-0105	10/02/2019	SERV-CHG	100220	CC- FEES CHARGS UTILITY 9/2019	16.97CR	POSTED	G	10/31/2019
1-0105	10/04/2019	SERV-CHG	100419	CC MISC. REVENUE OCT 4, 2019	0.05	POSTED	G	10/31/2019
1-0105	10/07/2019	SERV-CHG	100719	CC MISC. REVENUE OCT. 07,2019	0.12	POSTED	G	10/31/2019
1-0105	10/08/2019	SERV-CHG	100819	CC MISC. REVENUE OCT. 08,2019	0.05	POSTED	G	10/31/2019
1-0105	10/09/2019	SERV-CHG	100919	CC MISC. REVENUE OCT. 09,2019	0.03	POSTED	G	10/31/2019
1-0105	10/10/2019	SERV-CHG	101019	CC MISC. REVENUE OCT. 10 ,2019	0.02	POSTED	G	10/31/2019
1-0105	10/11/2019	SERV-CHG	101119	CC MISC. REVENUE OCT. 11, 2019	0.04	POSTED	G	10/31/2019
1-0105	10/14/2019	SERV-CHG	101419	CC MISC. REVENUE OCT. 14, 2019	0.11	POSTED	G	10/31/2019
1-0105	10/15/2019	SERV-CHG	101519	CC MISC. REVENUE OCT. 15, 2019	0.21	POSTED	G	10/31/2019
1-0105	10/16/2019	SERV-CHG	101619	CC MISC. REVENUE OCT. 16, 2019	0.07	POSTED	G	10/31/2019
1-0105	10/17/2019	SERV-CHG	101719	CC MISC. REVENUE OCT. 17, 2019	0.02	POSTED	G	10/31/2019
1-0105	10/18/2019	SERV-CHG	101819	CC MISC. REVENUE OCT. 18, 2019	0.06	POSTED	G	10/31/2019
1-0105	10/21/2019	SERV-CHG	102119	CC MISC. REVENUE OCT. 21, 2019	0.02	POSTED	G	10/31/2019
1-0105	10/22/2019	SERV-CHG	102219	CC MISC. REVENUE OCT. 22, 2019	0.09	POSTED	G	10/31/2019
1-0105	10/23/2019	SERV-CHG	102319	CC MISC. REVENUE OCT. 23, 2019	0.02	POSTED	G	10/31/2019
1-0105	10/24/2019	SERV-CHG	102419	CC MISC. REVENUE OCT. 24, 2019	0.03	POSTED	G	10/31/2019
1-0105	10/25/2019	SERV-CHG	102519	CC MISC. REVENUE OCT. 25, 2019	0.09	POSTED	G	10/31/2019
1-0105	10/28/2019	SERV-CHG	102819	CC MISC. REVENUE OCT. 28, 2019	0.08	POSTED	G	10/31/2019
1-0105	10/29/2019	SERV-CHG	102919	CC MISC. REVENUE OCT. 29, 2019	0.05	POSTED	G	10/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE: -----								
1-0105	10/30/2019	SERV-CHG	103019	CC MISC. REVENUE OCT. 30, 2019	0.02	POSTED	G	10/31/2019
1-0105	10/31/2019	SERV-CHG	103119	CC MISC. REVENUE OCT. 31, 2019	0.07	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	533,949.48CR
DEPOSIT	TOTAL:	652,878.32
INTEREST	TOTAL:	2,801.92
MISCELLANEOUS	TOTAL:	30.00
SERVICE CHARGE	TOTAL:	32.69CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	24.39CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	533,949.48CR
DEPOSIT	TOTAL:	652,878.32
INTEREST	TOTAL:	2,801.92
MISCELLANEOUS	TOTAL:	30.00
SERVICE CHARGE	TOTAL:	32.69CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	24.39CR

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 10/01/2019 THRU 10/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST:								
1-0105	10/31/2019	INTEREST	103119	FCB INT-CON GRT -	1,171.60	POSTED	G	10/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,171.60
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,171.60
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
10/1/2019	3659.04	53	3575.25	52	MG	4353.38	61.5	2572.57	61	MG
10/2/2019	3449.33	50.5	3322.85	49	MG	2572.57	60	2507.84	59.5	MG
10/3/2019	3238.33	48	3026.7	45.5	MG	2474.87	58.75	2396.54	57	MG
10/4/2019	2899.68	44	2772.79	42.5	MG	2373.82	56.5	2327.95	55.5	MG
10/7/2019	2519.5	39.5	2227.96	36	MG	2281.56	54.5	2258.18	54	MG
10/8/2019	2186.6	35.5	3001.83	33.25	MG	2258.18	54	2163.54	52	MG
10/9/2019	1900.29	32	1739.75	30	MG	2127.63	51.25	2030.9	49.25	MG
10/10/2019	1660.46	29	1504.27	27	MG	2030.90	49.25	1994.3	48.5	MG
10/11/2019	1427.16	26	1275.95	24	MG	1969.82	48	1945.27	47.5	MG
10/14/2019	1021.25	20.5	848.35	18	MG	1883.65	46.5	1871.29	46	MG
10/15/2019	748.77	16.5	5067.37	71	MG	1846.52	45.5	1796.88	44.5	MG
10/16/2019	4928.66	69	4777.44	67	MG	1796.88	44.5	1747.08	43.5	MG
10/17/2019	4702.31	66	4451.93	65	MG	1722.15	43	1622.19	41	MG
10/18/2019	4587.87	64.5	4510.49	63.5	MG	1622.19	41	1572.16	40	MG
10/21/2019	4193.47	59.5	4031.15	57.5	MG	1547.14	39.5	1497.11	38.5	MG
10/22/2019	3949.21	56.5	3783.97	54.5	MG	1497.11	38.5	1372.32	36	MG
10/23/2019	3700.77	53.5	3575.35	52	MG	1372.32	36	1322.59	35	MG
10/24/2019	3491.39	51	3322.85	49	MG	1322.59	35	1223.65	33	MG
10/25/2019	3238.33	48	3069.05	46	MG	1223.65	33	1174.5	32	MG
10/28/2019	2815.06	43	2646.18	41	MG	1076.99	30	980.77	28	MG
10/29/2019	2604.07	40.5	2436.17	38.5	MG	980.77	28	1292.63	27.5	MG
10/30/2019	2436.17	38	2186.6	35.5	MG	933.23	27	933.23	27	MG
10/31/2019	2063.16	34	1819.71	31	MG	909.63	26.5	862.75	25.5	MG

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0136											
10/7/2019	09:45	0011		001	2013 Ford Taurus	35436	Unl	04-1	0000010771	\$1.968	8.250	\$16.24
Card Totals:		Transactions: 1							Avg Price:	\$1.968	8.250	\$16.24
Vehicle:	0150											
10/7/2019	09:32	0010		001	2013 FORD FUSION	32819	Unl	04-1	0000010834	\$1.968	12.500	\$24.60
10/24/2019	10:44	0019		001		32985	Unl	04-1	0000010834	\$1.907	10.000	\$19.07
Card Totals:		Transactions: 2							Avg Price:	\$1.941	22.500	\$43.67
Vehicle:	0213											
10/2/2019	16:15	0017		001	2010 FORD EXPEDITION	72329	Unl	04-1	0000000009	\$1.968	21.540	\$42.39
Card Totals:		Transactions: 1							Avg Price:	\$1.968	21.540	\$42.39
Account Totals:		Transactions: 4							Avg Price:	\$1.956	52.290	\$102.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150131-0570												
Planning 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0031											
10/8/2019	12:52	0014		001	2017 Ford Fusion SE	4406	Uhl	04-1	0000010824	\$1,968	7.050	\$13.87
Card Totals:		Transactions: 1							Avg Price:	\$1,968	7.050	\$13.87
Vehicle:	0137											
10/1/2019	09:57	0007		001	FORD RANGER AL W.	662506	Uhl	04-1	0000010836	\$1,968	7.510	\$14.78
10/7/2019	08:11	0007		001		663471	Uhl	04-1	0000010836	\$1,968	6.000	\$11.81
10/17/2019	08:24	0006		001		664780	Uhl	04-1	0000010836	\$1,907	7.750	\$14.78
10/24/2019	09:37	0016		001		666500	Uhl	04-1	0000010836	\$1,907	9.000	\$17.16
10/29/2019	08:27	0008		001		668205	Uhl	04-1	0000010836	\$1,907	8.010	\$15.28
Card Totals:		Transactions: 5							Avg Price:	\$1,929	38.270	\$73.81
Account Totals:		Transactions: 6							Avg Price:	\$1,935	45.320	\$87.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name UNIT #2700 MARTIN MORALES								
10/7/2019	12:38	0018		001	146493	Unl	03-1		0000000142	\$1.968	0.200	\$0.39
10/7/2019	12:42	0019		001	146493	Unl	04-1		0000000142	\$1.968	21.560	\$42.43
10/13/2019	15:15	0011		001	146574	Unl	04-1		0000000142	\$1.968	7.040	\$13.85
10/20/2019	17:24	0007		001	142968	Unl	04-1		0000000142	\$1.907	9.610	\$18.33
Card Totals:				Transactions: 4								
Vehicle: 0027				Name UNIT #1601-OPERATION STONE GARDEN								
10/12/2019	07:48	0006		001	28210	Unl	04-1		0000000193	\$1.968	18.540	\$36.49
10/24/2019	21:29	0032		001	28361	Unl	04-1		0000000172	\$1.907	14.000	\$26.70
10/27/2019	21:50	0011		001	28460	Unl	04-1		0000000172	\$1.907	8.800	\$16.78
10/29/2019	21:44	0028		001	28522	Unl	04-1		0000000172	\$1.907	5.410	\$10.32
10/30/2019	06:30	0004		001	28573	Unl	03-1		0000000000	\$1.907	5.400	\$10.30
10/30/2019	14:07	0014		001	28632	Unl	04-1		0000000156	\$1.907	3.770	\$7.19
10/30/2019	22:12	0028		001	28683	Unl	04-1		0000000172	\$1.907	4.900	\$9.34
10/31/2019	06:19	0002		001	28729	Unl	03-1		0000000000	\$1.907	5.890	\$11.23
10/31/2019	14:46	0015		001	28788	Unl	03-1		0000000156	\$1.907	4.900	\$9.34
10/31/2019	22:11	0024		001	28826	Unl	04-1		0000000172	\$1.907	3.600	\$6.87
Card Totals:				Transactions: 10								
Vehicle: 0036				Name Unit #1102 A. VILLAFRANCA								
10/10/2019	08:23	0008		001	589784	Unl	04-1		0000000384	\$1.968	12.570	\$24.74
10/12/2019	17:31	0011		001	66468	Unl	04-1		0000000384	\$1.968	13.200	\$25.98
10/17/2019	16:21	0018		001	66573	Unl	04-1		0000000384	\$1.907	14.120	\$26.93
10/20/2019	15:08	0006		001	66325	Unl	04-1		0000000384	\$1.907	14.130	\$26.95
10/28/2019	15:09	0019		001	66802	Unl	03-1		0000000384	\$1.907	0.900	\$1.72
10/28/2019	15:19	0022		001	66804	Unl	04-1		0000000384	\$1.907	11.640	\$22.20
10/30/2019	20:20	0026		001	66452	Unl	04-1		0000000384	\$1.907	13.670	\$26.07
10/30/2019	20:27	0027		001	61783	Unl	04-1		0000000150	\$1.907	9.590	\$18.29
Card Totals:				Transactions: 8								
Vehicle: 0040				Name UNIT# 1001 CID-BRWN CHEVY MALIBU								
10/4/2019	07:50	0007		001	156424	Unl	04-1		0000000635	\$1.968	13.290	\$26.15
10/9/2019	09:49	0010		001	156657	Unl	04-1		0000000635	\$1.968	11.000	\$21.65
10/11/2019	09:29	0007		001	157012	Unl	04-1		0000000635	\$1.968	11.520	\$22.67
10/15/2019	09:19	0011		001	157265	Unl	04-1		0000000635	\$1.968	12.000	\$23.62
10/17/2019	01:08	0001		001	167469	Unl	04-1		0000000635	\$1.907	10.010	\$19.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/25/2019	16:48	0024		001		157772	Unl	04-1	0000000276	\$1.907	13.360	\$25.48
Card Totals: Transactions: 6												
Vehicle: 0041												
10/13/2019	13:52	0007		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	30097	Unl	04-1	0000000598	\$1.968	8.650	\$17.02
10/20/2019	13:51	0002		001		30307	Unl	04-1	0000000598	\$1.907	10.290	\$19.62
10/28/2019	15:52	0026		001		30430	Unl	03-1	0000000142	\$1.907	6.460	\$12.32
Card Totals: Transactions: 3												
Vehicle: 0045												
10/7/2019	13:42	0021		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	24369	Unl	04-1	0000000348	\$1.968	14.110	\$27.77
10/25/2019	09:30	0010		001		24695	Unl	04-1	0000000348	\$1.907	14.620	\$27.88
Card Totals: Transactions: 2												
Vehicle: 0046												
10/7/2019	12:45	0020		001	UNIT #1604-CID -2016 FUSION-BRONZE	32791	Unl	04-1	0000000109	\$1.968	5.390	\$10.61
10/8/2019	12:30	0013		001		32800	Unl	04-1	0000000109	\$1.968	0.970	\$1.91
10/18/2019	16:32	0016		001		33588	Unl	03-1	0000000152	\$1.907	11.000	\$20.98
Card Totals: Transactions: 3												
Vehicle: 0052												
10/4/2019	07:13	0006		001	UNIT #1107-GERARDO MORENO	91252	Unl	04-1	0000000162	\$1.968	11.780	\$23.18
10/6/2019	13:46	0007		001		91372	Unl	04-1	0000000162	\$1.968	13.000	\$25.58
10/10/2019	14:01	0017		001		91460	Unl	04-1	0000000162	\$1.968	9.910	\$19.50
10/11/2019	14:00	0015		001		915055	Unl	04-1	0000000162	\$1.968	4.960	\$9.76
10/13/2019	13:45	0006		001		91580	Unl	04-1	0000000162	\$1.968	8.270	\$16.28
10/16/2019	14:18	0021		001		91655	Unl	04-1	0000000162	\$1.907	7.800	\$14.87
10/23/2019	09:00	0007		001		91838	Unl	04-1	0000000162	\$1.907	14.800	\$28.22
10/25/2019	08:05	0007		001		91956	Unl	04-1	0000000162	\$1.907	13.760	\$26.24
10/27/2019	13:52	0005		001		92174	Unl	04-1	0000000162	\$1.907	14.270	\$27.21
10/28/2019	14:11	0016		001		92218	Unl	03-1	0000000162	\$1.907	9.960	\$18.99
10/29/2019	14:13	0015		001		92381	Unl	04-1	0000000162	\$1.907	11.900	\$22.69
10/30/2019	14:12	0016		001		92477	Unl	04-1	0000000162	\$1.907	10.570	\$20.16
10/31/2019	14:08	0012		001		92562	Unl	04-1	0000000162	\$1.907	9.020	\$17.20
Card Totals: Transactions: 13												
Vehicle: 0055												
10/1/2019	02:51	0001		001	UNIT #1101-CISNEROS,ALVARES,ANDRADE	139656	Unl	04-1	0000000000	\$1.968	8.400	\$16.53
10/1/2019	14:44	0015		001		139596	Unl	04-1	0000000000	\$1.968	6.500	\$12.79
10/4/2019	15:01	0013		001		139674	Unl	04-1	0000000000	\$1.968	8.210	\$16.16
10/5/2019	06:04	0003		001		139724	Unl	04-1	0000000000	\$1.968	5.130	\$10.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/5/2019	14:29	0009		001		139767	Unl	04-1	0000000000	\$1.968	5,540	\$10.90
10/6/2019	13:54	0008		001		139872	Unl	04-1	0000000000	\$1.968	11,500	\$22.63
10/7/2019	06:12	0004		001		139593	Unl	04-1	0000000000	\$1.968	7,640	\$15.04
10/7/2019	14:30	0027		001		140013	Unl	04-1	0000000000	\$1.968	6,500	\$12.79
10/8/2019	06:04	0001		001		140081	Unl	04-1	0000000000	\$1.968	5,380	\$10.59
10/11/2019	08:29	0006		001		140221	Unl	03-1	0000000000	\$1.968	12,760	\$25.11
10/12/2019	06:48	0005		001		140343	Unl	04-1	0000000000	\$1.968	11,510	\$22.65
10/13/2019	06:15	0002		001		140466	Unl	04-1	0000000000	\$1.968	10,090	\$19.86
10/13/2019	15:00	0009		001		140491	Unl	03-1	0000000000	\$1.968	5,440	\$10.71
10/14/2019	06:11	0003		001		140588	Unl	04-1	0000000000	\$1.968	7,350	\$14.46
10/15/2019	08:13	0004		001		140696	Unl	03-1	0000000000	\$1.968	10,320	\$20.31
10/18/2019	14:27	0014		001		140766	Unl	03-1	0000000000	\$1.907	9,440	\$18.00
10/19/2019	13:55	0010		001		140814	Unl	03-1	0000000000	\$1.907	4,700	\$8.96
10/20/2019	14:16	0004		001		140861	Unl	04-1	0000000000	\$1.907	5,970	\$11.38
10/22/2019	06:08	0002		001		140965	Unl	04-1	0000000000	\$1.907	11,430	\$21.80
10/22/2019	14:22	0016		001		141010	Unl	03-1	0000000000	\$1.907	5,680	\$10.83
10/23/2019	06:20	0004		001		141074	Unl	04-1	0000000000	\$1.907	6,240	\$11.90
10/25/2019	14:01	0018		001		140393	Unl	04-1	0000000000	\$1.907	5,500	\$10.49
10/27/2019	13:54	0006		001		141227	Unl	04-1	0000000000	\$1.907	10,100	\$19.26
10/29/2019	06:19	0006		001		141348	Unl	04-1	0000000000	\$1.907	6,300	\$12.01
10/30/2019	14:35	0019		001		141417	Unl	04-1	0000000000	\$1.907	7,010	\$13.37
Card Totals:			Transactions: 25						Avg Price:	\$1.945	194,640	\$378.64
Vehicle:		0059			Name							
10/1/2019	16:17	0020		001	UNIT #1602-CID- 2016 FUSION-INGOT	186950	Unl	04-1	000000182	\$1.968	5,420	\$10.67
10/14/2019	10:39	0013		001		18873	Unl	04-1	000000102	\$1.968	11,360	\$22.36
10/28/2019	18:20	0029		001		19060	Unl	03-1	000000637	\$1.907	9,120	\$17.39
Card Totals:			Transactions: 3						Avg Price:	\$1.947	25,900	\$50.41
Vehicle:		0086			Name							
10/7/2019	06:59	0006		001	UNIT #1105 E. TREVINO S. PETRARCA	117594	Unl	04-1	000000670	\$1.968	7,020	\$13.82
10/8/2019	14:17	0018		001		117711	Unl	04-1	000000670	\$1.968	9,480	\$18.66
10/9/2019	14:11	0020		001		117677	Unl	04-1	000000670	\$1.968	7,790	\$15.33
10/11/2019	14:18	0016		001		117950	Unl	04-1	000000670	\$1.968	12,860	\$25.31
10/15/2019	11:56	0014		001		118067	Unl	04-1	000000670	\$1.968	10,960	\$21.57
10/16/2019	14:35	0022		001		118141	Unl	04-1	000000670	\$1.907	7,000	\$13.35
10/17/2019	14:05	0014		001		118211	Unl	04-1	000000670	\$1.907	6,020	\$11.48
10/21/2019	14:42	0021		001		118262	Unl	04-1	000000670	\$1.907	5,180	\$9.88
10/24/2019	06:59	0006		001		118352	Unl	04-1	000000670	\$1.907	8,750	\$16.69
10/25/2019	14:19	0020		001		118486	Unl	04-1	000000670	\$1.907	11,410	\$21.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
Transactions: 10				Avg Price: \$1.941									\$167.83
Vehicle: 0121													
Name UN #2608-DECT DAVID RODRIGUEZ													
10/3/2019	10:50	0014	001	65291	Unl	04-1	0000000276			\$1.968	14.310	\$28.16	
10/9/2019	09:58	0012	001	65573	Unl	04-1	0000000276			\$1.968	12.730	\$25.05	
10/26/2019	16:31	0006	001	65854	Unl	04-1	0000000276			\$1.907	10.450	\$19.93	
10/31/2019	15:52	0019	001	66081	Unl	04-1	0000000276			\$1.907	12.920	\$24.64	
Card Totals:				Avg Price: \$1.940									\$97.78
Vehicle: 0141													
Name UNIT #1111-JUAN IRACHETA													
10/7/2019	23:00	0035	001	135165	Unl	03-1	0000000160			\$1.968	16.480	\$32.43	
10/11/2019	23:05	0020	001	135271	Unl	03-1	0000000160			\$1.968	13.610	\$26.78	
10/26/2019	19:45	0007	001	936363	Unl	04-1	0000000168			\$1.907	15.840	\$30.21	
Card Totals:				Avg Price: \$1.947									\$89.42
Vehicle: 0145													
Name UNIT # 2800-ISRAEL AMBRIZ													
10/3/2019	08:49	0008	001	148446	Unl	04-1	0000000635			\$1.968	27.500	\$54.12	
10/21/2019	09:27	0009	001	148610	Unl	04-1	0000000635			\$1.907	16.000	\$30.51	
10/25/2019	10:12	0014	001	148876	Unl	04-1	0000000635			\$1.907	21.010	\$40.07	
10/28/2019	16:53	0028	001	149102	Unl	04-1	0000000635			\$1.907	17.000	\$32.42	
10/31/2019	09:08	0005	001	149309	Unl	04-1	0000000634			\$1.907	17.500	\$33.37	
Card Totals:				Avg Price: \$1.924									\$190.49
Vehicle: 0156													
Name UNIT #1108-													
10/2/2019	06:21	0004	001	127575	Unl	04-1	0000000000			\$1.968	15.180	\$29.87	
10/3/2019	21:36	0032	001	127713	Unl	03-1	0000000859			\$1.968	11.940	\$23.50	
10/4/2019	06:02	0002	001	127772	Unl	03-1	0000000160			\$1.968	6.590	\$12.97	
10/4/2019	21:34	0021	001	127831	Unl	03-1	0000000859			\$1.968	4.730	\$9.31	
10/7/2019	15:45	0028	001	60793	Unl	04-1	0000000150			\$1.968	15.500	\$30.50	
10/8/2019	22:13	0026	001	127950	Unl	03-1	0000000859			\$1.968	12.160	\$23.93	
10/8/2019	22:27	0028	001	60934	Unl	04-1	0000000150			\$1.968	11.750	\$23.12	
10/10/2019	22:14	0028	001	128054	Unl	03-1	0000000859			\$1.968	9.650	\$18.99	
10/11/2019	16:48	0019	001	929643	Unl	04-1	0000000168			\$1.968	15.680	\$30.86	
10/15/2019	15:28	0018	001	128162	Unl	03-1	0000000859			\$1.968	10.770	\$21.20	
10/15/2019	22:52	0024	001	61288	Unl	04-1	0000000171			\$1.907	15.500	\$29.56	
10/16/2019	20:48	0026	001	128298	Unl	03-1	0000000859			\$1.907	11.070	\$21.11	
10/21/2019	19:33	0029	001	128428	Unl	03-1	0000000859			\$1.907	14.190	\$27.06	
10/22/2019	22:04	0028	001	128493	Unl	03-1	0000000859			\$1.907	7.000	\$13.35	
10/23/2019	22:14	0023	001	128574	Unl	04-1	0000000859			\$1.907	6.670	\$12.72	
10/24/2019	16:09	0027	001	939414	Unl	04-1	0000000168			\$1.907	11.970	\$22.83	
10/25/2019	22:08	0028	001	128704	Unl	04-1	0000000859			\$1.907	11.540	\$22.01	

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/29/2019	22:21	0029		001	126836	Unl	04-1	0000000859		\$1.907	11,440	\$21.82
Card Totals:										\$1.941	203,330	\$394.70
Vehicle: 0165										Avg Price:		
10/3/2019	06:08	0003		001	116683	Unl	03-1	0000000169		\$1.968	8,740	\$17.20
10/3/2019	22:03	0033		001	116754	Unl	04-1	0000000168		\$1.968	7,040	\$13.85
10/4/2019	06:11	0003		001	116862	Unl	04-1	0000000169		\$1.968	8,670	\$17.06
10/4/2019	22:25	0022		001	116923	Unl	04-1	0000000168		\$1.968	5,800	\$11.41
10/5/2019	23:01	0012		001	117060	Unl	03-1	0000000169		\$1.968	11,870	\$23.36
10/6/2019	22:07	0013		001	111796	Unl	04-1	0000000168		\$1.968	11,970	\$23.56
10/7/2019	06:06	0002		001	117265	Unl	04-1	0000000004		\$1.968	7,410	\$14.58
10/9/2019	23:09	0033		001	117320	Unl	04-1	0000000169		\$1.968	6,960	\$13.70
10/10/2019	06:14	0004		001	117411	Unl	04-1	0000000169		\$1.968	6,900	\$13.58
10/11/2019	06:11	0005		001	117533	Unl	04-1	0000000169		\$1.968	11,720	\$23.06
10/14/2019	06:48	0005		001	117618	Unl	03-1	0000000169		\$1.968	9,330	\$18.36
10/17/2019	06:04	0005		001	117675	Unl	03-1	0000000169		\$1.907	5,150	\$9.82
10/18/2019	06:10	0003		001	117770	Unl	03-1	0000000169		\$1.907	7,570	\$14.44
10/24/2019	04:55	0001		001	117822	Unl	03-1	0000000169		\$1.907	6,240	\$11.90
10/25/2019	06:12	0006		001	117903	Unl	03-1	0000000169		\$1.907	8,090	\$15.43
Card Totals:										\$1.955	123,460	\$241.32
Vehicle: 0195										Avg Price:		
10/1/2019	14:40	0013		001	177011	Unl	03-1	0000000156		\$1.968	5,600	\$11.02
10/2/2019	19:39	0021		001	177192	Unl	04-1	0000000172		\$1.968	18,900	\$37.20
10/3/2019	14:23	0018		001	177298	Unl	03-1	0000000156		\$1.968	9,450	\$18.60
10/3/2019	20:53	0031		001	177350	Unl	04-1	0000000172		\$1.968	5,160	\$10.15
10/6/2019	06:43	0002		001	177465	Unl	03-1	0000000000		\$1.968	9,530	\$18.76
10/6/2019	14:06	0009		001	177508	Unl	04-1	0000000156		\$1.968	6,120	\$12.04
10/6/2019	21:30	0011		001	177570	Unl	04-1	0000000172		\$1.968	6,210	\$12.22
10/7/2019	06:07	0003		001	177476	Unl	03-1	0000000000		\$1.968	5,810	\$11.43
10/7/2019	14:10	0025		001	177670	Unl	04-1	0000000156		\$1.968	5,450	\$10.73
10/8/2019	14:12	0017		001	177814	Unl	03-1	0000000156		\$1.968	14,500	\$28.54
10/9/2019	06:42	0006		001	177885	Unl	03-1	0000000000		\$1.968	8,000	\$15.74
10/9/2019	21:26	0029		001	177940	Unl	04-1	0000000172		\$1.968	5,310	\$10.45
10/10/2019	06:12	0003		001	177974	Unl	03-1	0000000000		\$1.968	6,000	\$11.81
10/10/2019	22:05	0027		001	178024	Unl	04-1	0000000172		\$1.968	6,000	\$11.81
10/14/2019	01:52	0001		001	178151	Unl	04-1	0000000172		\$1.968	12,560	\$24.72
10/14/2019	22:18	0026		001	178337	Unl	04-1	0000000172		\$1.968	15,140	\$29.80
10/15/2019	14:27	0016		001	178392	Unl	04-1	0000000156		\$1.968	5,600	\$11.02
10/15/2019	22:02	0023		001	178448	Unl	04-1	0000000172		\$1.907	5,080	\$9.69

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/16/2019	14:48	0024		001		178524	Unl	04-1	0000000156	\$1.907	6.350	\$12.11
10/17/2019	14:04	0013		001		178621	Unl	04-1	0000000156	\$1.907	9.360	\$17.85
10/20/2019	14:14	0003		001		178731	Unl	04-1	0000000156	\$1.907	11.000	\$20.98
10/21/2019	14:29	0017		001		178855	Unl	03-1	0000000156	\$1.907	11.500	\$21.93
10/21/2019	14:33	0018		001		138728	Unl	03-1	0000000801	\$1.907	12.130	\$23.13
10/21/2019	21:38	0030		001		178902	Unl	04-1	0000000172	\$1.907	5.760	\$10.98
10/22/2019	06:23	0004		001		179347	Unl	03-1	0000000000	\$1.907	6.670	\$12.72
10/22/2019	14:33	0017		001		179026	Unl	03-1	0000000156	\$1.907	6.700	\$12.78
10/23/2019	14:05	0014		001		179122	Unl	04-1	0000000156	\$1.907	9.870	\$18.82
10/24/2019	06:19	0005		001		179250	Unl	03-1	0000000000	\$1.907	11.700	\$22.31
10/24/2019	14:10	0023		001		179315	Unl	04-1	0000000156	\$1.907	5.520	\$10.53
Card Totals:									Avg Price:	\$1.943	246.980	\$479.86
Vehicle:									Name			
10/1/2019	06:16	0003		001		151426	Unl	04-1	0000000175	\$1.968	7.250	\$14.27
10/1/2019	21:56	0022		001		151497	Unl	04-1	0000000180	\$1.968	8.680	\$17.08
10/2/2019	05:49	0001		001		151554	Unl	04-1	0000000175	\$1.968	6.250	\$12.30
10/3/2019	05:54	0001		001		151630	Unl	04-1	0000000175	\$1.968	10.000	\$19.68
10/4/2019	05:44	0001		001		151718	Unl	04-1	0000000175	\$1.968	10.000	\$19.68
10/5/2019	05:46	0002		001		151822	Unl	04-1	0000001755	\$1.968	10.800	\$21.25
10/8/2019	22:19	0027		001		151987	Unl	04-1	0000000180	\$1.968	20.850	\$41.03
10/9/2019	05:44	0001		001		152053	Unl	04-1	0000000175	\$1.968	5.510	\$10.84
10/10/2019	05:08	0001		001		175	Unl	04-1	0000000004	\$1.968	12.750	\$25.09
10/11/2019	05:10	0001		001		152287	Unl	04-1	0000000175	\$1.968	12.000	\$23.62
10/12/2019	04:58	0001		001		152400	Unl	04-1	0000000175	\$1.968	11.010	\$21.67
10/13/2019	06:33	0005		001		152514	Unl	04-1	0000000175	\$1.968	12.500	\$24.60
10/15/2019	05:03	0001		001		152576	Unl	04-1	0000000175	\$1.968	5.500	\$10.82
10/16/2019	05:09	0001		001		152650	Unl	04-1	0000000175	\$1.907	6.310	\$12.03
10/17/2019	05:03	0002		001		152734	Unl	04-1	0000000175	\$1.907	11.200	\$21.36
10/18/2019	04:45	0001		001		152857	Unl	04-1	0000000175	\$1.907	12.000	\$22.88
10/19/2019	05:11	0002		001		153010	Unl	04-1	0000000175	\$1.907	15.500	\$29.56
10/20/2019	05:54	0001		001		153127	Unl	04-1	0000000175	\$1.907	11.000	\$20.98
10/22/2019	05:51	0001		001		153214	Unl	04-1	0000000175	\$1.907	10.700	\$20.40
10/23/2019	05:48	0001		001		153307	Unl	04-1	0000000175	\$1.907	10.010	\$19.09
10/24/2019	05:16	0002		001		153410	Unl	04-1	0000000175	\$1.907	10.600	\$20.21
10/25/2019	05:52	0001		001		153480	Unl	04-1	0000000175	\$1.907	8.500	\$16.21
10/26/2019	05:16	0001		001		153567	Unl	04-1	0000000175	\$1.907	7.800	\$14.87
10/27/2019	06:34	0002		001		153690	Unl	03-1	0000000000	\$1.907	13.390	\$25.53
10/27/2019	14:26	0008		001		153765	Unl	04-1	0000000156	\$1.907	5.100	\$9.73
10/28/2019	05:13	0001		001		153810	Unl	04-1	0000000175	\$1.907	4.200	\$8.01

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/29/2019	04:58	0001		001		153895	Unl	04-1	0000000175	\$1.907	9.710	\$18.52
10/29/2019	14:25	0016		001		153997	Unl	03-1	0000000156	\$1.907	8.150	\$15.54
10/30/2019	05:49	0001		001		154063	Unl	04-1	0000000175	\$1.907	8.100	\$15.45
10/31/2019	05:15	0001		001		154180	Unl	04-1	0000000175	\$1.907	14.000	\$26.70
Card Totals:										Avg Price:	295.370	\$579.02
Vehicle: 0200												
10/1/2019	06:47	0005		001		66199	Unl	03-1	0000000000	\$1.968	5.290	\$10.41
10/1/2019	22:07	0023		001		66265	Unl	04-1	0000000054	\$1.968	7.000	\$13.78
10/2/2019	06:17	0003		001		66325	Unl	03-1	0000000000	\$1.968	4.640	\$9.13
10/5/2019	00:08	0001		001		66397	Unl	03-1	0000000000	\$1.968	5.400	\$10.63
10/5/2019	06:12	0004		001		66442	Unl	03-1	0000000000	\$1.968	4.480	\$8.82
10/5/2019	21:48	0011		001		66539	Unl	03-1	0000000054	\$1.968	9.210	\$18.13
10/6/2019	06:22	0001		001		66609	Unl	03-1	0000000000	\$1.968	5.590	\$11.00
10/6/2019	22:04	0012		001		66648	Unl	04-1	0000000054	\$1.968	4.010	\$7.89
10/7/2019	06:03	0001		001		66697	Unl	03-1	0000000000	\$1.968	4.830	\$9.51
10/8/2019	06:17	0002		001		66748	Unl	03-1	0000000000	\$1.968	4.700	\$9.25
10/8/2019	22:07	0025		001		66795	Unl	03-1	0000000005	\$1.968	5.350	\$10.53
10/9/2019	06:15	0003		001		66860	Unl	03-1	0000000000	\$1.968	5.400	\$10.63
10/9/2019	21:30	0030		001		66914	Unl	03-1	0000000054	\$1.968	5.260	\$10.35
10/12/2019	05:53	0002		001		66990	Unl	03-1	0000000000	\$1.968	5.460	\$10.75
10/12/2019	22:27	0013		001		67046	Unl	04-1	0000000054	\$1.968	15.980	\$31.45
10/13/2019	06:18	0003		001		67103	Unl	03-1	0000000000	\$1.968	5.010	\$9.86
10/13/2019	21:59	0013		001		67140	Unl	04-1	0000000054	\$1.968	4.430	\$8.72
10/14/2019	06:18	0004		001		67186	Unl	03-1	0000000000	\$1.968	4.880	\$9.60
10/15/2019	22:57	0025		001		67292	Unl	03-1	0000000000	\$1.907	9.540	\$18.19
10/16/2019	06:07	0003		001		67353	Unl	03-1	0000000000	\$1.907	5.300	\$10.11
10/16/2019	22:18	0028		001		67415	Unl	04-1	0000000054	\$1.907	5.680	\$10.83
10/19/2019	06:18	0006		001		67464	Unl	03-1	0000000000	\$1.907	4.670	\$8.91
10/19/2019	14:57	0011		001		932561	Unl	04-1	0000000168	\$1.907	12.710	\$24.24
10/19/2019	22:15	0013		001		67257	Unl	04-1	0000000054	\$1.907	5.640	\$10.76
10/21/2019	00:09	0001		001		67618	Unl	03-1	0000000000	\$1.907	8.910	\$16.99
10/22/2019	06:17	0003		001		67716	Unl	03-1	0000000000	\$1.907	8.000	\$15.26
10/22/2019	22:17	0029		001		67756	Unl	04-1	0000000054	\$1.907	4.010	\$7.65
10/23/2019	06:13	0003		001		67817	Unl	03-1	0000000000	\$1.907	4.860	\$9.27
10/23/2019	23:58	0024		001		6786	Unl	03-1	0000000003	\$1.907	4.400	\$8.39
10/25/2019	06:10	0005		001		67619	Unl	03-1	0000000000	\$1.907	5.360	\$10.22
10/25/2019	21:51	0026		001		92039	Unl	04-1	0000000163	\$1.907	8.100	\$15.45
10/25/2019	21:55	0027		001		61622	Unl	04-1	0000000171	\$1.907	16.000	\$30.51
10/27/2019	22:16	0012		001		68015	Unl	04-1	0000000054	\$1.907	9.000	\$17.16

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/28/2019	06:12	0003		001		68067	Unl	03-1	0000000000	\$1.907	4.360	\$8.31
10/28/2019	23:21	0030		001		68105	Unl	03-1	0000000000	\$1.907	4.400	\$8.39
10/29/2019	06:01	0003		001		68138	Unl	03-1	0000000000	\$1.907	3.230	\$6.16
Card Totals:			Transactions: 36						Avg Price:	\$1.935	231.090	\$447.21
Vehicle:			0202		Name Unit #1407-MIGUEL LEAL							
10/1/2019	06:34	0004		001		67185	Unl	04-1	0000000155	\$1.968	6.000	\$11.81
10/2/2019	06:35	0005		001		67235	Unl	04-1	0000000155	\$1.968	7.000	\$13.78
10/3/2019	06:16	0004		001		67331	Unl	04-1	0000000155	\$1.968	9.000	\$17.71
10/4/2019	06:14	0004		001		67445	Unl	04-1	0000000155	\$1.968	10.000	\$19.68
10/7/2019	06:17	0005		001		67537	Unl	04-1	0000000155	\$1.968	9.010	\$17.73
10/8/2019	06:25	0003		001		67578	Unl	04-1	0000000155	\$1.968	4.100	\$8.07
10/9/2019	06:13	0002		001		67618	Unl	04-1	0000000155	\$1.968	4.000	\$7.87
10/10/2019	06:35	0006		001		67670	Unl	04-1	0000000155	\$1.968	5.000	\$9.84
10/11/2019	05:38	0002		001		67718	Unl	04-1	0000000155	\$1.968	5.000	\$9.84
10/15/2019	06:17	0003		001		67775	Unl	04-1	0000000155	\$1.968	7.000	\$13.78
10/16/2019	06:19	0004		001		67815	Unl	04-1	0000000155	\$1.907	5.000	\$9.54
10/18/2019	06:21	0005		001		67925	Unl	04-1	0000000155	\$1.907	11.010	\$21.00
10/19/2019	06:11	0005		001		67892	Unl	03-1	000000169	\$1.907	4.640	\$8.85
10/25/2019	06:08	0003		001		61068	Unl	04-1	0000000160	\$1.907	5.270	\$10.05
10/26/2019	06:18	0003		001		68084	Unl	04-1	0000000160	\$1.907	4.700	\$8.96
10/29/2019	06:08	0004		001		68178	Unl	04-1	0000000155	\$1.907	10.000	\$19.07
10/30/2019	06:22	0003		001		68233	Unl	04-1	0000000155	\$1.907	6.000	\$11.44
Card Totals:			Transactions: 17						Avg Price:	\$1.943	112.730	\$219.01
Vehicle:			0204		Name Unit #1409-ARTURO FLORES							
10/2/2019	06:09	0002		001		63973	Unl	04-1	0000000157	\$1.968	8.500	\$16.73
10/3/2019	06:01	0002		001		64029	Unl	04-1	0000000157	\$1.968	6.000	\$11.81
10/9/2019	06:28	0004		001		60990	Unl	04-1	0000000157	\$1.968	5.500	\$10.82
10/10/2019	06:15	0005		001		64092	Unl	04-1	0000000157	\$1.968	6.300	\$12.40
10/11/2019	06:09	0004		001		64156	Unl	04-1	0000000157	\$1.968	6.000	\$11.81
10/12/2019	06:13	0004		001		64212	Unl	04-1	0000000157	\$1.968	5.200	\$10.23
10/13/2019	06:22	0004		001		61264	Unl	04-1	0000000157	\$1.968	4.800	\$9.45
10/16/2019	06:05	0002		001		62314	Unl	04-1	0000000157	\$1.907	6.000	\$11.44
10/17/2019	06:03	0004		001		64367	Unl	04-1	0000000157	\$1.907	5.000	\$9.54
10/18/2019	06:08	0002		001		64423	Unl	04-1	0000000157	\$1.907	5.410	\$10.32
10/19/2019	06:10	0004		001		64433	Unl	04-1	0000000157	\$1.907	6.500	\$12.40
10/23/2019	06:07	0002		001		64542	Unl	04-1	0000000157	\$1.907	4.800	\$9.15
10/24/2019	06:11	0003		001		64598	Unl	04-1	0000000157	\$1.907	6.000	\$11.44
10/25/2019	06:07	0002		001		64652	Unl	04-1	0000000157	\$1.907	5.300	\$10.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/26/2019	06:15	0002		001	64714		Unl	04-1	0000000157	\$1.907	5,500	\$10.49
10/27/2019	06:11	0001		001	64777		Unl	04-1	0000000157	\$1.907	5,200	\$9.92
10/29/2019	05:54	0002		001	64834		Unl	04-1	0000000157	\$1.907	5,800	\$11.06
10/30/2019	05:57	0002		001	64886		Unl	04-1	0000000157	\$1.907	4,500	\$8.58
Card Totals: Transactions: 18										Avg Price:	102,310	\$197.69
Vehicle: 0205												
10/2/2019	13:27	0013		001	54014		Unl	03-1	0000000153	\$1.968	11,500	\$22.63
10/5/2019	07:59	0005		001	54164		Unl	03-1	0000000153	\$1.968	12,600	\$24.80
10/6/2019	14:10	0010		001	54293		Unl	03-1	0000000153	\$1.968	9,160	\$18.03
10/9/2019	07:40	0007		001	54449		Unl	03-1	0000000153	\$1.968	11,680	\$22.99
10/9/2019	14:07	0019		001	54513		Unl	03-1	0000000153	\$1.968	4,610	\$9.07
10/9/2019	22:33	0032		001	54567		Unl	04-1	0000000384	\$1.968	4,630	\$9.11
10/10/2019	23:07	0029		001	54622		Unl	04-1	0000000384	\$1.968	5,170	\$10.17
10/13/2019	06:01	0001		001	54722		Unl	03-1	0000000160	\$1.968	9,450	\$18.60
10/13/2019	13:55	0008		001	54771		Unl	03-1	0000000153	\$1.968	3,610	\$7.10
10/14/2019	06:06	0002		001	54824		Unl	04-1	0000000160	\$1.968	5,910	\$11.63
10/14/2019	13:59	0015		001	54912		Unl	03-1	0000000153	\$1.968	5,950	\$11.71
10/15/2019	06:09	0002		001	54959		Unl	03-1	0000000160	\$1.968	4,720	\$9.29
10/16/2019	13:53	0018		001	55135		Unl	03-1	0000000153	\$1.907	11,300	\$21.55
10/18/2019	06:13	0004		001	53175		Unl	03-1	0000000160	\$1.907	3,920	\$7.48
10/19/2019	06:05	0003		001	55217		Unl	03-1	0000000160	\$1.907	4,480	\$8.54
10/19/2019	13:54	0009		001	55296		Unl	03-1	0000000153	\$1.907	5,000	\$9.54
10/20/2019	14:18	0005		001	55396		Unl	03-1	0000000153	\$1.907	8,830	\$16.84
10/21/2019	04:30	0003		001	61413		Unl	03-1	0000000000	\$1.907	10,930	\$20.84
10/21/2019	06:14	0005		001	53123		Unl	03-1	0000000160	\$1.907	4,750	\$9.06
10/22/2019	06:25	0005		001	55551		Unl	04-1	0000000160	\$1.907	9,070	\$17.30
10/23/2019	13:33	0013		001	55116		Unl	03-1	0000000153	\$1.907	5,510	\$10.51
10/27/2019	07:51	0003		001	55718		Unl	03-1	0000000153	\$1.907	9,850	\$18.78
10/28/2019	06:11	0002		001	55853		Unl	04-1	0000000160	\$1.907	16,710	\$31.87
10/28/2019	14:05	0014		001	55911		Unl	03-1	0000000153	\$1.907	4,250	\$8.10
10/29/2019	06:11	0005		001	65586		Unl	04-1	0000000160	\$1.907	5,490	\$10.47
Card Totals: Transactions: 25										Avg Price:	189,080	\$366.00
Vehicle: 0209												
10/3/2019	07:44	0005		001	137894		Unl	03-1	0000000801	\$1.968	6,400	\$12.60
10/6/2019	08:37	0003		001	138107		Unl	04-1	0000000801	\$1.968	11,500	\$22.63
10/8/2019	13:38	0015		001	138170		Unl	04-1	0000000801	\$1.968	13,460	\$26.49
10/9/2019	22:01	0031		001	138260		Unl	03-1	0000000859	\$1.968	7,850	\$15.45
10/11/2019	14:38	0018		001	138351		Unl	03-1	0000000801	\$1.968	8,710	\$17.14

City of San Benito

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/13/2019	15:03	0010		001		930837	Unl	04-1	0000000168	\$1.968	12.770	\$25.13
10/14/2019	22:11	0025		001		931695	Unl	04-1	0000000168	\$1.968	12.060	\$23.73
10/16/2019	06:55	0005		001		138490	Unl	03-1	0000000801	\$1.907	11.850	\$22.60
10/16/2019	14:12	0020		001		138524	Unl	03-1	0000000801	\$1.907	3.500	\$6.67
10/17/2019	14:08	0015		001		138592	Unl	04-1	0000000801	\$1.907	6.040	\$11.52
10/21/2019	00:38	0002		001		96	Unl	04-1	0000000000	\$1.907	16.750	\$31.94
10/23/2019	11:30	0010		001		138883	Unl	03-1	0000000801	\$1.907	12.010	\$22.90
10/23/2019	14:29	0016		001		138920	Unl	03-1	0000000801	\$1.907	2.500	\$4.77
10/24/2019	14:07	0022		001		138978	Unl	04-1	0000000801	\$1.907	5.500	\$10.49
10/25/2019	13:50	0016		001		139040	Unl	03-1	0000000801	\$1.907	4.710	\$8.98
10/28/2019	14:08	0015		001		139608	Unl	03-1	0000000801	\$1.907	5.500	\$10.49
10/29/2019	14:04	0012		001		139143	Unl	03-1	0000000801	\$1.907	5.000	\$9.54
10/29/2019	18:34	0026		001		937635	Unl	04-1	0000000168	\$1.907	17.460	\$33.30
10/30/2019	14:08	0015		001		139205	Unl	03-1	0000000003	\$1.907	5.500	\$10.49
10/30/2019	14:29	0017		001		93886	Unl	04-1	0000000670	\$1.907	15.110	\$28.81
Card Totals:									Avg Price:	\$1.931	184.180	\$355.67
Vehicle:		0212										
10/1/2019	22:10	0024		001	UNIT 1301-JOE LEDESMA	60654	Unl	04-1	0000000150	\$1.968	15.660	\$30.82
10/4/2019	06:59	0005		001		42954	Unl	03-1	0000000152	\$1.968	9.780	\$19.25
10/4/2019	14:17	0011		001		43016	Unl	03-1	0000000152	\$1.968	4.730	\$9.31
10/7/2019	14:08	0024		001		43087	Unl	04-1	0000000152	\$1.968	4.390	\$8.64
10/10/2019	14:21	0018		001		43146	Unl	03-1	0000000152	\$1.968	5.000	\$9.84
10/11/2019	14:19	0017		001		43215	Unl	03-1	0000000152	\$1.968	5.870	\$11.55
10/12/2019	14:26	0008		001		43265	Unl	03-1	0000000152	\$1.968	4.160	\$8.19
10/21/2019	06:10	0004		001		43314	Unl	03-1	0000000169	\$1.907	4.710	\$8.98
10/24/2019	14:13	0024		001		43428	Unl	03-1	0000000152	\$1.907	9.360	\$17.85
10/25/2019	14:09	0019		001		43477	Unl	03-1	0000000152	\$1.907	4.310	\$8.22
10/27/2019	14:25	0007		001		43584	Unl	03-1	0000000152	\$1.907	9.750	\$18.59
10/28/2019	14:16	0017		001		43644	Unl	03-1	0000000171	\$1.907	4.500	\$8.58
10/29/2019	14:10	0014		001		43691	Unl	03-1	0000000171	\$1.907	4.610	\$8.79
Card Totals:									Avg Price:	\$1.942	86.830	\$168.61
Vehicle:		0215										
10/16/2019	09:17	0010		001	UNIT #2500 FORD F250	154309	Dsl	01-1	0000000193	\$2.239	15.000	\$33.59
Card Totals:									Avg Price:	\$2.239	15.000	\$33.59
Account Totals:									Avg Price:	\$1.939	2782.830	\$5,396.33

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
10/31/2019	11:52	0010		001	66148	Dsl	02-1		0000010809	\$2.239	39,000	\$87.32
Card Totals: 1				Avg Price: \$2.239 \$87.32								
Vehicle: 0011												
10/21/2019	14:34	0019		001	12763	Dsl	02-1		0000010807	\$2.239	9,900	\$22.17
Card Totals: 1				Avg Price: \$2.239 \$22.17								
Vehicle: 0044												
10/2/2019	07:08	0006		001	36548	Unl	04-1		0000000033	\$1.968	14,840	\$29.21
10/7/2019	09:58	0013		001	36710	Unl	04-1		0000000033	\$1.968	10,200	\$20.07
10/14/2019	09:14	0010		001	36934	Unl	04-1		0000000033	\$1.968	13,740	\$27.04
10/17/2019	14:52	0016		001	37141	Unl	04-1		0000000033	\$1.907	10,000	\$19.07
10/22/2019	10:30	0014		001	37218	Unl	04-1		0000000033	\$1.907	8,600	\$16.40
10/25/2019	08:45	0009		001	37376	Unl	04-1		0000000033	\$1.907	9,240	\$17.62
10/29/2019	14:52	0018		001	37508	Unl	03-1		0000000033	\$1.907	2,450	\$4.67
10/31/2019	11:49	0009		001	37618	Unl	04-1		0000000033	\$1.907	12,300	\$23.46
Card Totals: 8				Avg Price: \$1.936 \$157.54								
Vehicle: 0066												
10/3/2019	09:34	0011		001	58623	Dsl	01-1		0000000034	\$2.239	12,400	\$27.76
10/3/2019	09:35	0012		001	58623	Unl	04-1		0000000034	\$1.968	1,950	\$3.84
10/10/2019	15:02	0019		001	58739	Dsl	02-1		0000000029	\$2.239	18,600	\$41.65
10/14/2019	15:02	0017		001	58818	Dsl	02-1		0000000030	\$2.239	11,600	\$25.97
10/14/2019	15:03	0018		001	58818	Unl	03-1		0000000030	\$1.968	0,500	\$0.98
10/22/2019	10:14	0013		001	58948	Dsl	02-1		00000000351	\$2.239	20,200	\$45.23
10/25/2019	10:02	0012		001	59000	Dsl	01-1		0000000030	\$2.239	8,500	\$19.03
10/28/2019	09:23	0011		001	59066	Dsl	01-1		0000000029	\$2.239	7,100	\$15.90
10/29/2019	18:38	0027		001	59128	Dsl	02-1		0000000034	\$2.239	12,600	\$28.21
Card Totals: 9				Avg Price: \$2.232 \$34.50								
Vehicle: 0114												
10/2/2019	15:59	0015		001	110827	Dsl	01-1		0000000708	\$2.239	15,000	\$33.59
10/5/2019	10:57	0007		001	110865	Dsl	01-1		0000000351	\$2.239	11,700	\$26.20
10/7/2019	11:28	0016		001	110944	Dsl	02-1		0000000351	\$2.239	10,000	\$22.39
10/8/2019	20:08	0024		001	111003	Dsl	01-1		0000010756	\$2.239	14,500	\$32.47
10/9/2019	09:54	0011		001	111170	Dsl	02-1		0000000351	\$2.239	4,400	\$9.85

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/10/2019	15:07	0020		001		111074	Dsl	01-1	0000010808	\$2.239	12.800	\$28.66
10/12/2019	16:47	0009		001		111134	Dsl	02-1	0000010756	\$2.239	12.100	\$27.09
10/12/2019	16:48	0010		001		0	Unl	03-1	0000010808	\$1.968	0.310	\$0.61
10/14/2019	10:05	0011		001		111146	Dsl	01-1	0000010810	\$2.239	3.600	\$8.06
10/15/2019	14:50	0017		001		111202	Dsl	01-1	000000585	\$2.239	12.300	\$27.54
10/16/2019	11:13	0013		001		111227	Dsl	01-1	0000010810	\$2.239	5.100	\$11.42
10/18/2019	15:07	0015		001		111300	Dsl	01-1	0000010807	\$2.239	14.300	\$32.02
10/21/2019	14:23	0013		001		111375	Dsl	02-1	000000002	\$2.239	15.000	\$33.59
10/21/2019	14:24	0015		001		0	Unl	03-1	0000010756	\$1.907	1.190	\$2.27
10/23/2019	11:51	0012		001		111441	Dsl	02-1	0000010810	\$2.239	13.400	\$30.00
10/24/2019	10:08	0018		001		111469	Dsl	01-1	000000351	\$2.239	6.100	\$13.66
10/25/2019	10:02	0011		001		111497	Dsl	02-1	0000010807	\$2.239	6.400	\$14.33
10/26/2019	10:02	0004		001		111576	Dsl	02-1	000000030	\$2.239	12.300	\$27.54
10/27/2019	09:52	0004		001		111630	Dsl	01-1	0000010807	\$2.239	10.600	\$23.73
10/29/2019	14:34	0017		001		111708	Dsl	02-1	000000708	\$2.239	14.600	\$32.69
10/31/2019	10:16	0006		001		111747	Dsl	02-1	000000708	\$2.239	8.800	\$19.70
Card Totals:			Transactions: 21						Avg Price:	\$2.237	204.500	\$457.40
Vehicle:	0153											
10/15/2019	08:52	0008		001	FIRE CHIEF WATKINS	86488	Unl	03-1	0000010932	\$1.968	21.450	\$42.21
Card Totals:			Transactions: 1						Avg Price:	\$1.968	21.450	\$42.21
Vehicle:	0162											
10/1/2019	10:41	0008		001	FORD F550	68814	Dsl	01-1	0000000119	\$2.239	9.400	\$21.05
10/3/2019	16:48	0029		001		68873	Dsl	01-1	0000000119	\$2.239	4.200	\$9.40
10/5/2019	10:53	0006		001		68907	Dsl	02-1	000000352	\$2.239	10.400	\$23.29
10/7/2019	18:23	0033		001		68948	Dsl	02-1	000000352	\$2.239	9.100	\$20.37
10/9/2019	16:44	0026		001		69008	Dsl	02-1	000000352	\$2.239	7.800	\$17.46
10/11/2019	13:25	0008		001		69088	Dsl	02-1	000000118	\$2.239	12.800	\$28.66
10/14/2019	14:09	0016		001		69139	Dsl	02-1	000000352	\$2.239	8.700	\$19.48
10/16/2019	21:31	0027		001		69193	Dsl	02-1	000000352	\$2.239	10.400	\$23.29
10/20/2019	22:12	0008		001		69268	Dsl	02-1	000000118	\$2.239	14.000	\$31.35
10/23/2019	10:28	0009		001		69843	Dsl	02-1	000000352	\$2.239	12.900	\$28.88
10/25/2019	10:05	0013		001		69814	Dsl	02-1	000000352	\$2.239	12.200	\$27.32
10/25/2019	21:30	0025		001		69478	Dsl	02-1	000000352	\$2.239	10.000	\$22.39
10/27/2019	21:46	0010		001		69549	Dsl	02-1	000000352	\$2.239	11.900	\$26.64
10/30/2019	09:45	0012		001		69586	Dsl	01-1	0000000119	\$2.239	5.900	\$13.21
Card Totals:			Transactions: 14						Avg Price:	\$2.239	139.700	\$312.79
Vehicle:	0167											

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/1/2019	21:09	0021		001		29358	Dsl	02-1	000000140	\$2.239	17.200	\$38.51
10/3/2019	20:41	0030		001		29435	Dsl	02-1	000000140	\$2.239	19.000	\$42.54
10/5/2019	11:09	0008		001		29465	Dsl	01-1	000000585	\$2.239	8.500	\$19.03
10/6/2019	09:22	0004		001		29487	Dsl	02-1	000000585	\$2.239	5.700	\$12.76
10/7/2019	11:04	0015		001		29510	Dsl	01-1	000000585	\$2.239	8.800	\$19.70
10/8/2019	19:37	0023		001		29562	Dsl	02-1	000000140	\$2.239	12.300	\$27.54
10/9/2019	10:42	0014		001		29581	Dsl	01-1	000000585	\$2.239	4.000	\$8.96
10/11/2019	13:26	0009		001		29707	Unl	04-1	000000662	\$1.968	1.460	\$2.87
10/11/2019	13:28	0010		001		29707	Dsl	02-1	000000662	\$2.239	20.000	\$44.78
10/11/2019	13:29	0011		001		29707	Dsl	02-1	000000662	\$2.239	6.900	\$15.45
10/12/2019	20:39	0012		001		29737	Dsl	02-1	000000140	\$2.239	8.800	\$19.70
10/15/2019	16:09	0019		001		297892	Unl	03-1	000010809	\$1.968	1.790	\$3.52
10/15/2019	16:11	0020		001		297892	Dsl	01-1	000010809	\$2.239	13.400	\$30.00
10/16/2019	19:54	0025		001		29803	Dsl	02-1	000000140	\$2.239	5.400	\$12.09
10/17/2019	20:35	0021		001		29824	Dsl	02-1	000000755	\$2.239	6.400	\$14.33
10/18/2019	21:54	0019		001		29839	Dsl	02-1	000000140	\$2.239	4.200	\$9.40
10/19/2019	20:37	0012		001		29857	Dsl	01-1	000000708	\$2.239	5.400	\$12.09
10/21/2019	10:19	0011		001		29007	Dsl	01-1	000000585	\$2.239	16.100	\$36.05
10/23/2019	20:39	0022		001		29981	Dsl	02-1	000000140	\$2.239	11.600	\$25.97
10/25/2019	22:26	0029		001		30036	Dsl	02-1	000000791	\$2.239	20.000	\$44.78
10/25/2019	22:27	0030		001		30036	Dsl	02-1	000000791	\$2.239	4.300	\$9.63
10/26/2019	10:02	0005		001		30040	Dsl	01-1	000000585	\$2.239	2.000	\$4.48
10/28/2019	15:35	0025		001		30088	Dsl	02-1	000000585	\$2.239	12.800	\$28.66
10/30/2019	09:31	0011		001		30121	Dsl	01-1	000000585	\$2.239	11.500	\$25.75
Card Totals:									Avg Price:	\$2.235	227.550	\$508.60
Vehicle:	0176											
10/6/2019	09:24	0005		001		50020	Dsl	01-1	0000010809	\$2.239	8.500	\$19.03
10/21/2019	14:24	0014		001		50048	Dsl	01-1	0000010808	\$2.239	8.400	\$18.81
Card Totals:									Avg Price:	\$2.239	16.900	\$37.84
Account Totals:									Avg Price:	\$2.200	833.820	\$1,834.44

City of San Benito

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Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570												
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0006			Name	VACTOR MISCELLANEOUS							
10/29/2019	22:23	0030		001			Unl	04-1	000000608	\$1.907	5,000	\$9.54
Card Totals:		1							Avg Price:	\$1.907	5,000	\$9.54
Vehicle:	0043			Name	UNIT#223-01 - LONGORIA							
10/9/2019	10:26	0013		001	26067	Unl	03-1	03-1	0000010789	\$1.968	25,460	\$50.11
10/24/2019	16:04	0026		001	26298	Unl	03-1	03-1	0000010789	\$1.907	5,220	\$9.95
10/30/2019	08:25	0005		001	26364	Unl	03-1	03-1	0000010789	\$1.907	24,620	\$46.95
Card Totals:		3							Avg Price:	\$1.935	55,300	\$107.01
Vehicle:	0139			Name	Unit #223-03 LANDFILL TRUCK							
10/4/2019	12:30	0010		001	28413	Unl	04-1	04-1	000000608	\$1.968	10,010	\$19.70
10/24/2019	08:28	0012		001	28252	Unl	04-1	04-1	000000608	\$1.907	10,010	\$19.09
Card Totals:		2							Avg Price:	\$1.938	20,020	\$38.79
Vehicle:	0178			Name	AC-UN#223-A3-ROY GONZALEZ							
10/2/2019	16:12	0016		001	78549	Unl	04-1	04-1	000000887	\$1.968	28,700	\$56.48
10/9/2019	10:57	0016		001	78745	Unl	04-1	04-1	000000887	\$1.968	28,310	\$55.71
10/16/2019	12:00	0015		001	78970	Unl	04-1	04-1	000000887	\$1.907	32,100	\$61.21
10/24/2019	10:59	0020		001	78177	Unl	04-1	04-1	000000887	\$1.907	28,170	\$53.72
10/31/2019	14:34	0014		001	79372	Unl	04-1	04-1	000000887	\$1.907	27,080	\$51.64
Card Totals:		5							Avg Price:	\$1.931	144,360	\$278.77
Vehicle:	0179			Name	UN#223-A4 JAVIER CORONADO							
10/15/2019	08:27	0005		001	102958	Unl	04-1	04-1	000000608	\$1.968	28,120	\$55.34
10/25/2019	08:41	0008		001	103237	Unl	03-1	03-1	000000608	\$1.907	30,880	\$58.89
Card Totals:		2							Avg Price:	\$1.936	59,000	\$114.23
Account Totals:		13							Avg Price:	\$1.933	283,680	\$548.33

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0224-0570													
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS													
Vehicle: 0017													
10/14/2019	10:26	0012		001	Name UNIT #224-03	23053	Unl	04-1	0000010846	\$1.968	15.020	\$29.56	
Card Totals:				Transactions: 1									
Vehicle: 0125													
10/29/2019	14:54	0019		001	Name UNIT #224-01 JUAN LEAL	25782	Unl	04-1	0000010792	\$1.907	16.920	\$32.27	
Card Totals:				Transactions: 1									
Vehicle: 0126													
10/10/2019	16:09	0023		001	Name UNIT #224-02 ENRIQUE	24013	Unl	04-1	0000010940	\$1.968	11.260	\$22.16	
Card Totals:				Transactions: 1									
Account Totals:				Transactions: 3									
											\$1.968	15.020	\$29.56
											\$1.907	16.920	\$32.27
											\$1.968	11.260	\$22.16
											\$1.944	43.200	\$83.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0069												
10/21/2019	15:50	0022		001	2002 Ford - UNIT # 310-02	105815	Unl	03-1	0000000667	\$1.907	20.000	\$38.14
Card Totals: 1										\$1.907	20.000	\$38.14
Vehicle: 0072												
10/21/2019	16:37	0023		001	Unit 310-32- Ford F-150	71510	Unl	04-1	0000000657	\$1.907	16.770	\$31.98
10/30/2019	16:47	0024		001		71628	Unl	04-1	0000000730	\$1.907	14.000	\$26.70
Card Totals: 2										\$1.907	30.770	\$58.68
Vehicle: 0075												
10/10/2019	16:36	0024		001	Unit 310-5- Ford F-650	10837	Dsl	01-1	0000000723	\$2.239	2.500	\$5.60
10/10/2019	16:39	0025		001		10837	Dsl	02-1	0000000723	\$2.239	20.300	\$45.45
10/18/2019	16:46	0017		001		10847	Dsl	02-1	0000000723	\$2.239	17.000	\$38.06
Card Totals: 3										\$2.239	39.800	\$89.11
Vehicle: 0076												
10/4/2019	15:49	0016		001	Unit 310-25- Ford Brush Truck	17570	Dsl	01-1	0000000723	\$2.239	1.300	\$2.91
10/4/2019	15:53	0017		001		17570	Dsl	02-1	0000000723	\$2.239	30.200	\$67.62
10/24/2019	16:24	0028		001		1767	Dsl	02-1	0000000723	\$2.239	31.200	\$69.86
Card Totals: 3										\$2.239	62.700	\$140.39
Vehicle: 0093												
10/24/2019	08:19	0010		001	Unit 310-19		Dsl	01-1	0000000667	\$2.239	0.600	\$1.34
10/24/2019	11:37	0021		001		4058	Dsl	01-1	0000000667	\$2.239	7.500	\$17.02
Card Totals: 2										\$2.239	8.200	\$18.36
Vehicle: 0104												
10/8/2019	16:51	0022		001	Unit #310-24	944759	Unl	04-1	0000000730	\$1.968	15.000	\$29.52
Card Totals: 1										\$1.968	15.000	\$29.52
Vehicle: 0105												
10/22/2019	15:16	0021		001	PW DIRECTOR 2013 150	28328	Unl	03-1	0000000317	\$1.907	20.880	\$39.82
Card Totals: 1										\$1.907	20.880	\$39.82
Vehicle: 0108												
10/7/2019	12:02	0017		001	Unit #310-45 Street Dept.	300	Unl	04-1	0000010877	\$1.968	20.810	\$40.95
10/15/2019	16:54	0022		001		990	Unl	04-1	0000010877	\$1.907	17.980	\$34.29
10/24/2019	08:23	0011		001		10877	Unl	04-1	0000000131	\$1.907	17.750	\$33.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 3												
Transactions: 3												
Vehicle: 0110												
Name 2019 FORD F-150 SHORT BED UN#310-30												
10/9/2019	11:17	0018		001		186	Unl	04-1	0000000706	\$1.968	15.010	\$29.54
10/22/2019	09:29	0012		001		404	Unl	04-1	0000000706	\$1.907	15.010	\$28.62
Card Totals: 2												
Transactions: 2												
Vehicle: 0119												
Name Unit #310-35												
10/2/2019	08:52	0010		001		90012	Unl	04-1	0000000408	\$1.968	22.270	\$43.83
10/14/2019	17:04	0024		001		901784	Unl	04-1	0000000730	\$1.968	23.000	\$45.26
10/22/2019	16:47	0025		001		90364	Unl	04-1	0000000730	\$1.907	16.000	\$30.51
10/31/2019	14:53	0017		001		90605	Unl	04-1	0000000004	\$1.907	22.000	\$41.95
Card Totals: 4												
Transactions: 4												
Vehicle: 0130												
Name PW SUPERVISOR UN# 310-00												
10/7/2019	16:54	0032		001		66315	Unl	03-1	0000000565	\$1.968	17.860	\$35.15
10/18/2019	17:03	0018		001		664654	Unl	03-1	0000000699	\$1.907	19.760	\$37.68
Card Totals: 2												
Transactions: 2												
Vehicle: 0133												
Name Unit 310-16												
10/4/2019	16:41	0019		001		52564	Unl	03-1	0000000765	\$1.968	29.580	\$58.21
10/14/2019	16:45	0023		001		52694	Unl	03-1	0000000765	\$1.968	28.590	\$56.27
10/21/2019	16:44	0024		001		52846	Unl	04-1	0000000765	\$1.907	26.900	\$51.30
10/29/2019	16:46	0024		001		53045	Unl	04-1	0000000249	\$1.907	30.000	\$57.21
Card Totals: 4												
Transactions: 4												
Vehicle: 0148												
Name 2019 FORD F-150 LONG BED UN#310-44												
10/9/2019	16:27	0023		001		153	Unl	03-1	0000000645	\$1.968	15.000	\$29.52
10/18/2019	10:06	0009		001		339	Unl	04-1	000000822	\$1.907	15.020	\$28.64
10/24/2019	07:13	0007		001		494	Unl	04-1	000000822	\$1.907	13.390	\$25.53
10/29/2019	16:24	0021		001		876	Unl	04-1	000000822	\$1.907	15.020	\$28.64
Card Totals: 4												
Transactions: 4												
Vehicle: 0151												
Name UNIT #310-34												
10/7/2019	16:16	0029		001		75705	Unl	04-1	0000000822	\$1.968	24.230	\$47.68
10/15/2019	16:51	0021		001		75647	Unl	04-1	000000408	\$1.907	18.800	\$35.85
10/22/2019	16:51	0026		001		75973	Unl	04-1	000000804	\$1.907	19.880	\$37.91
10/29/2019	16:39	0022		001		76127	Unl	03-1	000000408	\$1.907	17.240	\$32.88
Card Totals: 4												
Transactions: 4												
Vehicle: 0159												
Name Unit 310-37-Dump Truck												
10/9/2019	16:44	0027		001		38571	Dsl	01-1	0000000667	\$2.239	30.000	\$67.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/14/2019	16:34	0021		001		38598	Dsl	02-1	0000000667	\$2.239	40.000	\$89.56
Card Totals: 2												
Vehicle: 0160												
10/21/2019	16:58	0025		001	Unit 310-29-Dually	41047	Unl	03-1	0000000565	\$1.907	27.000	\$51.49
10/31/2019	08:32	0004		001		41162	Unl	03-1	0000000565	\$1.907	23.520	\$44.85
Card Totals: 2												
Vehicle: 0163												
Name MISCELLANEOUS STREETS												
10/1/2019	08:16	0006		001			Unl	04-1	0000010877	\$1.968	2.700	\$5.31
10/2/2019	08:52	0009		001			Dsl	01-1	0000000310	\$2.239	10.000	\$22.39
10/2/2019	16:34	0019		001			Dsl	01-1	0000000657	\$2.239	20.100	\$45.00
10/2/2019	16:41	0020		001			Dsl	01-1	0000010877	\$2.239	13.800	\$30.90
10/3/2019	08:25	0006		001			Unl	04-1	0000010715	\$1.968	2.250	\$4.43
10/3/2019	08:31	0007		001			Unl	03-1	0000000408	\$1.968	3.230	\$6.36
10/3/2019	15:45	0024		001			Dsl	01-1	0000000525	\$2.239	2.000	\$4.48
10/3/2019	15:50	0026		001			Dsl	02-1	0000000525	\$2.239	30.700	\$68.74
10/3/2019	16:30	0028		001			Dsl	01-1	0000010877	\$2.239	14.100	\$31.57
10/4/2019	15:47	0015		001			Unl	04-1	000000702	\$1.968	18.060	\$35.54
10/4/2019	16:18	0018		001			Dsl	02-1	0000010877	\$2.239	12.500	\$27.99
10/7/2019	08:26	0008		001			Unl	04-1	0000000385	\$1.968	2.660	\$5.23
10/7/2019	10:06	0014		001			Unl	04-1	0000010715	\$1.968	2.500	\$4.92
10/7/2019	16:26	0030		001			Dsl	01-1	0000010877	\$2.239	7.000	\$15.67
10/8/2019	08:22	0005		001			Dsl	01-1	0000000310	\$2.239	10.000	\$22.39
10/8/2019	16:34	0020		001			Unl	04-1	0000010727	\$1.968	11.450	\$22.53
10/9/2019	16:33	0024		001			Dsl	01-1	0000000657	\$2.239	26.000	\$58.21
10/9/2019	16:42	0025		001			Dsl	02-1	0000000310	\$2.239	17.000	\$38.06
10/10/2019	08:18	0007		001			Unl	04-1	0000000385	\$1.968	5.530	\$10.88
10/10/2019	08:34	0009		001			Dsl	02-1	0000000310	\$2.239	4.600	\$10.30
10/10/2019	15:28	0022		001			Unl	04-1	0000010727	\$1.968	14.450	\$28.44
10/14/2019	08:18	0006		001			Unl	04-1	0000010877	\$1.968	2.350	\$4.62
10/14/2019	16:38	0022		001			Unl	04-1	0000010727	\$1.968	13.500	\$26.57
10/15/2019	09:32	0012		001			Dsl	02-1	0000000525	\$2.239	34.500	\$77.25
10/16/2019	09:49	0011		001			Unl	04-1	0000010715	\$1.907	2.500	\$4.77
10/17/2019	14:55	0017		001			Dsl	01-1	0000000657	\$2.239	30.000	\$67.17
10/17/2019	16:33	0019		001			Dsl	01-1	0000010860	\$2.239	37.400	\$83.74
10/18/2019	08:29	0007		001			Unl	04-1	0000010877	\$1.907	2.860	\$5.45
10/18/2019	10:46	0011		001			Unl	04-1	0000010877	\$1.907	9.020	\$17.20
10/18/2019	13:26	0012		001			Dsl	01-1	0000000385	\$2.239	12.900	\$28.88
10/22/2019	08:15	0006		001			Unl	04-1	0000010715	\$1.907	2.510	\$4.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/22/2019	08:35	0007		001			Unl	04-1	0000010877	\$1.907	7.710	\$14.70
10/22/2019	08:42	0009		001			Dsl	02-1	000000310	\$2.239	20.000	\$44.78
10/22/2019	16:42	0023		001			Unl	04-1	0000010727	\$1.907	6.940	\$13.23
10/22/2019	16:45	0024		001			Dsl	01-1	000000385	\$2.239	13.100	\$29.33
10/22/2019	16:53	0027		001			Dsl	02-1	000000310	\$2.239	40.000	\$89.56
10/23/2019	16:22	0019		001			Dsl	01-1	0000010877	\$2.239	13.800	\$30.90
10/23/2019	16:46	0020		001			Dsl	01-1	000000385	\$2.239	9.700	\$21.72
10/24/2019	08:30	0013		001			Dsl	02-1	000000765	\$2.239	4.300	\$9.63
10/24/2019	10:07	0017		001			Dsl	02-1	000000723	\$2.239	23.100	\$51.72
10/24/2019	16:49	0030		001			Dsl	02-1	000000385	\$2.239	11.000	\$24.63
10/24/2019	16:50	0031		001			Dsl	01-1	000000249	\$2.239	12.000	\$26.87
10/25/2019	16:27	0022		001			Dsl	01-1	000000385	\$2.239	6.800	\$15.23
10/25/2019	16:44	0023		001			Dsl	01-1	0000010877	\$2.239	15.300	\$34.26
10/28/2019	08:18	0004		001			Unl	04-1	000000385	\$1.907	2.750	\$5.24
10/28/2019	13:19	0013		001			Dsl	01-1	000000657	\$2.239	38.000	\$85.08
10/28/2019	16:44	0027		001			Unl	04-1	0000010727	\$1.907	16.400	\$31.27
10/29/2019	08:23	0007		001			Unl	04-1	0000010715	\$1.907	2.510	\$4.79
10/29/2019	16:40	0023		001			Dsl	01-1	0000010877	\$2.239	4.900	\$10.97
10/29/2019	16:56	0025		001			Dsl	01-1	000000385	\$2.239	5.900	\$13.21
10/30/2019	16:42	0021		001			Unl	04-1	0000010727	\$1.907	8.500	\$16.21
10/30/2019	16:42	0022		001			Dsl	01-1	0000010877	\$2.239	6.200	\$13.88
10/30/2019	16:45	0023		001			Dsl	01-1	000000385	\$2.239	3.300	\$7.39
10/31/2019	16:45	0021		001			Dsl	01-1	0000010877	\$2.239	11.000	\$24.63
Card Totals:									Avg Price:	\$2.176	661.380	\$1,439.02
Vehicle:	0180											
10/4/2019	15:42	0014		001		67857	Unl	03-1	000000702	\$1.968	16.310	\$32.10
10/10/2019	15:23	0021		001		67983	Unl	03-1	000000702	\$1.968	16.620	\$32.71
10/18/2019	10:40	0010		001		68168	Unl	04-1	000000702	\$1.907	22.050	\$42.05
10/24/2019	16:41	0029		001		68330	Unl	04-1	000000702	\$1.907	19.500	\$37.19
10/31/2019	16:38	0020		001		68529	Unl	04-1	000000702	\$1.907	20.880	\$39.82
Card Totals:									Avg Price:	\$1.928	95.360	\$183.86
Vehicle:	0186											
10/3/2019	14:37	0019		001		120248	Unl	04-1	000000667	\$1.968	17.000	\$33.46
10/31/2019	14:50	0016		001		128488	Unl	04-1	0000010943	\$1.907	18.390	\$35.07
Card Totals:									Avg Price:	\$1.936	35.390	\$68.53
Account Totals:									Avg Price:	\$2.068	1571.100	\$3,249.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date Time Trans # Vehicle Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount

Account: 015-0311-0570

Grounds Maintenance
925 W. Stenger, San Benito, TX 78586

Vehicle:	Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0062	10/1/2019	13:49	0011		001			Unl	03-1	0000000038	\$1.968	9.300	\$18.30
	10/1/2019	13:51	0012		001			Unl	04-1	0000000038	\$1.968	7.000	\$13.78
	10/3/2019	08:51	0009		001			Unl	04-1	0000000038	\$1.968	2.000	\$3.94
	10/4/2019	08:48	0009		001			Unl	04-1	0000010862	\$1.968	14.990	\$29.50
	10/7/2019	14:06	0023		001			Unl	03-1	0000010893	\$1.968	8.000	\$15.74
	10/8/2019	09:14	0008		001			Unl	04-1	0000010862	\$1.968	7.500	\$14.76
	10/8/2019	09:16	0009		001			Unl	04-1	0000010862	\$1.968	8.000	\$15.74
	10/9/2019	14:59	0022		001			Unl	03-1	0000010893	\$1.968	1.230	\$2.42
	10/10/2019	09:35	0011		001			Unl	04-1	0000000038	\$1.968	10.300	\$20.27
	10/10/2019	09:38	0012		001			Unl	04-1	0000000038	\$1.968	10.000	\$19.68
	10/10/2019	13:31	0016		001			Unl	04-1	0000010862	\$1.968	13.750	\$27.06
	10/15/2019	13:48	0015		001			Unl	03-1	0000000038	\$1.968	5.000	\$9.84
	10/16/2019	11:41	0014		001			Unl	03-1	0000000038	\$1.907	11.000	\$20.98
	10/17/2019	08:36	0008		001			Unl	04-1	0000010862	\$1.907	8.330	\$15.89
	10/17/2019	08:38	0009		001			Unl	04-1	0000010862	\$1.907	8.150	\$15.54
	10/21/2019	14:40	0020		001			Unl	04-1	0000000038	\$1.907	5.000	\$9.54
	10/22/2019	08:37	0008		001			Unl	04-1	0000000038	\$1.907	2.000	\$3.81
	10/23/2019	08:38	0006		001			Unl	04-1	0000010862	\$1.907	7.320	\$13.96
	10/23/2019	11:34	0011		001			Unl	04-1	0000010909	\$1.907	6.750	\$12.87
	10/23/2019	15:54	0018		001			Unl	03-1	0000000038	\$1.907	14.000	\$26.70
	10/28/2019	09:03	0007		001			Dsl	01-1	0000000042	\$2.239	15.000	\$33.59
	10/28/2019	09:06	0008		001			Dsl	01-1	0000000042	\$2.239	15.000	\$33.59
	10/28/2019	09:07	0009		001			Dsl	01-1	0000000042	\$2.239	1.700	\$3.81
	10/29/2019	13:29	0011		001			Unl	04-1	0000010909	\$1.907	11.000	\$20.98
Card Totals:										Avg Price:	\$1.988	202.320	\$402.27
Vehicle:	0184												
	10/2/2019	16:26	0018		001	2019 FORD F150 UN#311-24 SHORT BED		Unl	04-1	0000000703	\$1.968	15.020	\$29.56
	10/18/2019	13:59	0013		001		257	Unl	03-1	0000000701	\$1.907	15.010	\$28.62
Card Totals:										Avg Price:	\$1.938	30.030	\$58.18
Vehicle:	0193												
	10/8/2019	08:34	0006		001		23619	Unl	04-1	0000010893	\$1.968	19.730	\$38.83
	10/17/2019	08:47	0011		001		23912	Unl	03-1	0000000003	\$1.907	19.190	\$36.60
	10/30/2019	08:30	0006		001		24030	Unl	04-1	0000010862	\$1.907	22.000	\$41.95

Transactions: 24

Vehicle: 0184 Name 2019 FORD F150 UN#311-24 SHORT BED

10/2/2019 16:26 0018 001 257 Unl 04-1 0000000703 \$1.968 15.020 \$29.56

10/18/2019 13:59 0013 001 436 Unl 03-1 0000000701 \$1.907 15.010 \$28.62

Card Totals: Transactions: 2 Avg Price: \$1.938 30.030 \$58.18

Vehicle: 0193 Name UNIT #311-03

10/8/2019 08:34 0006 001 23619 Unl 04-1 0000010893 \$1.968 19.730 \$38.83

10/17/2019 08:47 0011 001 23912 Unl 03-1 0000000003 \$1.907 19.190 \$36.60

10/30/2019 08:30 0006 001 24030 Unl 04-1 0000010862 \$1.907 22.000 \$41.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												\$117.38
Vehicle: 0194												
Name UN #311-04 PARKS DIRECTOR												
10/10/2019	10:20	0013		001		216613	Unl	03-1	0000000913	\$1.968	0.150	\$0.30
10/10/2019	10:33	0015		001		216613	Unl	03-1	0000000913	\$1.968	21.630	\$42.57
10/30/2019	12:44	0013		001		21822	Unl	04-1	0000010886	\$1.907	12.530	\$23.89
Card Totals:												\$66.76
Vehicle: 0211												
Name Manuel Vargas- Parks Supervisor												
10/2/2019	09:52	0011		001		535339	Unl	04-1	0000000042	\$1.968	17.480	\$34.40
10/10/2019	10:29	0014		001		536628	Unl	04-1	0000000042	\$1.968	12.150	\$23.91
10/16/2019	14:04	0019		001		537448	Unl	04-1	0000000042	\$1.907	13.850	\$26.41
10/28/2019	08:59	0006		001		539395	Unl	04-1	0000000042	\$1.907	18.550	\$35.37
Card Totals:												\$120.10
Vehicle: 0220												
Name 2004 DODGE RAM-SAL MENDOZA												
10/9/2019	08:33	0008		001		91991	Unl	04-1	0000010909	\$1.968	20.000	\$39.36
Card Totals:												\$39.36
Account Totals:												\$804.05
Transactions: 37												\$1.963
												409.610

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0937-0570												
Water												
420 W. Stenger, San Benito, TX 78586												

Vehicle:	Name	WD Unit	#04-02	Rotation
10/2/2019	2010	Unit	#04-20	Dump Truck
10/5/2019	001	001		
Transactions: 2				
10/7/2019	09:07	0009		
10/14/2019	08:50	0008		
10/21/2019	08:57	0008		
10/30/2019	08:38	0007		
10/30/2019	17:28	0025		
Transactions: 5				

Vehicle:	Name	WD Unit	#04-02	Rotation	Prod	Pump	ID No.	Price	Qty	Amount	
10/1/2019	001										
10/1/2019	001										
10/2/2019	001										
10/3/2019	001										
10/3/2019	001										
10/7/2019	001										
10/8/2019	001										
10/8/2019	001										
10/9/2019	001										
10/10/2019	001										
10/15/2019	001										
10/16/2019	001										
10/17/2019	001										
10/17/2019	001										
10/21/2019	001										
10/22/2019	001										
10/23/2019	001										
10/24/2019	001										
10/24/2019	001										
10/28/2019	001										
10/28/2019	001										
10/28/2019	001										
Card Totals:											\$36.27
Avg Price:											\$2.239
Card Totals:											\$148.21
Avg Price:											\$1.927

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/29/2019	09:37	0009		001			Unl	04-1	0000000930	\$1.907	9,670	\$18.44
Card Totals:										\$2.083	221,510	\$461.52
Vehicle: 0118												
Transactions: 23												
10/2/2019	14:03	0014			Name U04-10-Customer Service							
10/8/2019	08:21	0004		001	68714	Unl	04-1		0000010926	\$1.968	24,430	\$48.08
10/11/2019	13:56	0014		001	68869	Unl	04-1		0000010926	\$1.968	22,520	\$44.32
10/16/2019	07:23	0006		001	68941	Unl	04-1		0000010926	\$1.968	22,300	\$43.89
10/19/2019	07:20	0007		001	69038	Unl	04-1		0000010926	\$1.907	22,290	\$42.51
10/23/2019	07:22	0005		001	69126	Unl	04-1		0000010926	\$1.907	19,760	\$37.68
10/25/2019	12:19	0015		001	69250	Unl	04-1		0000010926	\$1.907	20,270	\$38.65
10/30/2019	09:27	0010		001	69412	Unl	04-1		0000010926	\$1.907	22,450	\$42.81
10/30/2019	09:27	0010		001	69516	Unl	04-1		0000010926	\$1.907	19,490	\$37.17
Card Totals:										\$1.931	173,510	\$335.11
Vehicle: 0134												
Transactions: 8												
Customer Service Unit #04-04												
10/1/2019	14:50	0016		001	77113	Unl	04-1		0000010886	\$1.968	23,410	\$46.07
10/4/2019	14:49	0012		001	77222	Unl	04-1		0000010886	\$1.968	19,900	\$39.16
10/9/2019	11:00	0017		001	77366	Unl	04-1		0000010886	\$1.968	21,000	\$41.33
10/12/2019	11:35	0007		001	77508	Unl	04-1		0000010886	\$1.968	23,470	\$46.19
10/16/2019	13:44	0016		001	77791	Unl	04-1		0000010886	\$1.907	16,070	\$30.65
10/19/2019	07:23	0008		001	77861	Unl	04-1		0000010886	\$1.907	18,050	\$34.42
10/23/2019	14:51	0017		001	78024	Unl	04-1		0000010886	\$1.907	23,420	\$44.66
10/28/2019	11:23	0012		001	78163	Unl	04-1		0000010886	\$1.907	20,150	\$38.43
10/31/2019	17:30	0023		001	78335	Unl	04-1		0000010886	\$1.907	24,090	\$45.94
Card Totals:										\$1.935	189,560	\$366.85
Vehicle: 0157												
Transactions: 9												
WTP Lead Operatr #04-07												
10/3/2019	14:05	0016		001	68164	Unl	03-1		000000802	\$1.968	21,700	\$42.71
10/16/2019	09:56	0012		001	68284	Unl	04-1		000000658	\$1.907	16,830	\$32.09
10/31/2019	14:02	0011		001	68461	Unl	04-1		000000658	\$1.907	21,280	\$40.58
Card Totals:										\$1.929	59,810	\$115.38
Vehicle: 0161												
Transactions: 3												
WD Unit #04-11												
10/1/2019	23:18	0025		001	84111	Unl	04-1		000000666	\$1.968	11,040	\$21.73
10/2/2019	21:56	0022		001	84169	Unl	04-1		000000666	\$1.968	17,060	\$33.57
10/4/2019	19:36	0020		001	84358	Unl	04-1		000000666	\$1.968	25,020	\$49.24
Card Totals:										\$1.968	53,120	\$104.54
Vehicle: 0170												
Transactions: 3												
Water Dist-Unit #04-13												
10/3/2019	14:59	0021		001	860016	Unl	04-1		000000588	\$1.968	14,850	\$29.22
10/6/2019	12:24	0006		001	86141	Unl	04-1		000000666	\$1.968	20,950	\$41.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/7/2019	19:57	0034		001		86282	Unl	03-1	0000000588	\$1.968	23.020	\$45.30
10/11/2019	13:47	0013		001		31592	Unl	03-1	0000000774	\$1.968	24.970	\$49.14
10/15/2019	08:54	0009		001		86821	Unl	04-1	0000010903	\$1.968	4.000	\$7.87
10/15/2019	08:58	0010		001		86821	Unl	03-1	0000010903	\$1.968	20.160	\$39.67
10/21/2019	08:48	0007		001		87047	Unl	03-1	0000000588	\$1.907	25.460	\$48.55
10/23/2019	17:17	0021		001		872529	Unl	03-1	0000000588	\$1.907	19.170	\$36.56
10/27/2019	14:56	0009		001		87538	Unl	03-1	0000000588	\$1.907	26.430	\$50.40
10/31/2019	10:35	0007		001		87803	Unl	04-1	0000000772	\$1.907	23.410	\$44.64
Card Totals:			Transactions: 10						Avg Price:	\$1.940	202.420	\$392.60
Vehicle:	0172											
					Name	WD Supervisor Unit #04-12						
10/3/2019	08:57	0010		001		48257	Unl	04-1	0000010860	\$1.968	17.990	\$35.40
10/14/2019	09:04	0009		001		48434	Unl	04-1	0000010860	\$1.968	18.310	\$36.03
10/24/2019	07:33	0008		001		48632	Unl	04-1	0000010860	\$1.907	17.370	\$33.12
10/31/2019	14:21	0013		001		48854	Unl	04-1	0000010860	\$1.907	19.860	\$37.87
Card Totals:			Transactions: 4						Avg Price:	\$1.937	73.530	\$142.44
Vehicle:	0173											
					Name	Cust. Serv. Unit #04-15						
10/2/2019	08:17	0007		001		754689	Unl	04-1	0000010289	\$1.968	19.510	\$38.40
10/4/2019	08:01	0008		001		76565	Unl	04-1	0000010289	\$1.968	13.180	\$25.94
10/9/2019	17:01	0028		001		7688	Unl	04-1	0000010928	\$1.968	15.960	\$31.41
10/14/2019	08:25	0007		001		70787	Unl	04-1	0000010928	\$1.968	16.050	\$31.59
10/16/2019	07:27	0007		001		76912	Unl	04-1	0000010928	\$1.907	16.950	\$32.32
10/18/2019	07:31	0006		001		77023	Unl	04-1	0000010928	\$1.907	16.310	\$31.10
10/21/2019	17:37	0028		001		77632	Unl	04-1	0000020982	\$1.907	16.470	\$31.41
10/24/2019	07:39	0009		001		77254	Unl	04-1	0000010298	\$1.907	17.160	\$32.72
10/28/2019	08:26	0005		001		77351	Unl	04-1	0000010289	\$1.907	13.740	\$26.20
10/31/2019	07:29	0003		001		74555	Unl	04-1	0000010289	\$1.907	15.040	\$28.68
Card Totals:			Transactions: 10						Avg Price:	\$1.932	160.370	\$309.77
Account Totals:			Transactions: 77						Avg Price:	\$1.966	1226.930	\$2,412.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 05-5-0931-0570 WASTEWATER													
1900 LINE 20 ROAD, SAN BENITO, TX													
Vehicle: 0002													
10/3/2019	15:26	0023		001	Collections-Unit #05-30	117679	Unl	04-1	000000782	\$1.968	24.320	\$47.86	
10/15/2019	08:45	0007		001		117847	Unl	04-1	0000010813	\$1.968	21.170	\$41.66	
10/23/2019	14:23	0015		001		118079	Unl	03-1	0000010813	\$1.907	25.000	\$47.68	
Card Totals: 3											\$1.946	70.490	\$137.20
Vehicle: 0013													
10/8/2019	16:43	0021		001	Unit #05-09 LEAD~JOSE LARA	107472	Unl	03-1	000000698	\$1.968	25.760	\$50.70	
10/22/2019	11:10	0015		001		107618	Unl	03-1	000000698	\$1.907	21.000	\$40.05	
Card Totals: 2											\$1.941	46.760	\$90.74
Vehicle: 0025													
10/15/2019	08:34	0006		001	Unit #05-10~JUAN HUITRON	168188	Unl	04-1	000000437	\$1.968	21.460	\$42.23	
Card Totals: 1											\$1.968	21.460	\$42.23
Vehicle: 0084													
10/8/2019	08:47	0007		001	Freightliner Vactor Truck 2014-April	16116	Dsl	01-1	000000782	\$2.239	31.000	\$69.41	
10/8/2019	10:29	0011		001		16119	Dsl	01-1	000000782	\$2.239	27.400	\$61.35	
10/22/2019	14:59	0019		001		16158	Dsl	01-1	000000782	\$2.239	28.600	\$64.04	
Card Totals: 3											\$2.239	87.000	\$194.79
Vehicle: 0089													
10/7/2019	13:50	0022		001	Unit #05-13	152102	Unl	04-1	000000138	\$1.968	23.200	\$45.66	
10/10/2019	18:26	0026		001		152391	Unl	04-1	000000782	\$1.968	25.000	\$49.20	
10/13/2019	17:21	0012		001		152544	Unl	04-1	000000782	\$1.968	14.150	\$27.85	
10/21/2019	08:36	0006		001		152375	Unl	03-1	000000138	\$1.907	24.000	\$45.77	
10/29/2019	09:55	0010		001		152990	Unl	04-1	000000138	\$1.907	24.000	\$45.77	
Card Totals: 5											\$1.941	110.350	\$214.24
Vehicle: 0092													
10/1/2019	11:17	0009		001	Miscellaneous Key		Unl	03-1	000000449	\$1.968	10.560	\$20.78	
10/1/2019	13:27	0010		001			Unl	04-1	000010813	\$1.968	3.000	\$5.90	
10/3/2019	14:38	0020		001			Dsl	02-1	000000530	\$2.239	18.800	\$42.09	
10/8/2019	11:50	0012		001			Unl	04-1	000000659	\$1.968	1.500	\$2.95	
10/9/2019	10:49	0015		001			Unl	04-1	000000482	\$1.968	10.500	\$20.66	
10/16/2019	08:47	0008		001			Dsl	02-1	000000339	\$2.239	30.300	\$67.84	
10/17/2019	08:28	0007		001			Dsl	01-1	000000530	\$2.239	18.700	\$41.87	
10/18/2019	08:38	0008		001			Dsl	02-1	000000530	\$2.239	18.000	\$40.30	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2019 12:00:00 AM To: 10/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/22/2019	08:42	0010		001			Unl	04-1	0000000138	\$1.907	3.040	\$5.80
10/29/2019	14:09	0013		001			Unl	04-1	0000000659	\$1.907	6.000	\$11.44
10/31/2019	15:36	0018		001			Unl	04-1	0000000482	\$1.907	10.410	\$19.85
10/31/2019	16:58	0022		001			Dsl	01-1	0000000782	\$2.239	33.600	\$75.23
Card Totals:			Transactions: 12						Avg Price:	\$2.158	164.410	\$354.73
Vehicle:					Name Juan Cruz -Unit # 512							
10/3/2019	09:49	0013		001		153044	Unl	04-1	0000000659	\$1.968	21.600	\$42.51
10/7/2019	09:55	0012		001		153310	Unl	03-1	0000000659	\$1.968	20.860	\$41.05
10/14/2019	15:17	0019		001		153521	Unl	04-1	0000000659	\$1.968	20.690	\$40.72
10/22/2019	14:58	0018		001		153582	Unl	04-1	0000000659	\$1.907	22.160	\$42.26
10/29/2019	15:39	0020		001		154068	Unl	04-1	0000000659	\$1.907	21.000	\$40.05
Card Totals:			Transactions: 5						Avg Price:	\$1.943	106.310	\$206.59
Vehicle:					Name WWTP LEAD OP UNIT #05-29							
10/7/2019	14:27	0026		001		55311	Unl	04-1	0000000482	\$1.968	20.900	\$41.13
10/17/2019	09:26	0012		001		55540	Unl	03-1	0000000449	\$1.907	17.350	\$33.09
10/30/2019	09:00	0008		001		55846	Unl	04-1	0000000482	\$1.907	22.760	\$43.40
Card Totals:			Transactions: 3						Avg Price:	\$1.928	61.010	\$117.62
Account Totals:			Transactions: 34						Avg Price:	\$2.034	667.790	\$1,358.15

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213	21.540	\$1.968										
FORD TAURUS	8.250	\$1.968										
FORD FUSION	22.500	\$1.941										
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	7.050	\$1.968										
FORD RANGER	38.270	\$1.929										
POLICE DEPARTMENT												
UNIT #1605 KEY #64												
Unit #2404												
Unit #2700 KEY #007	38.410	\$1.953										
ISRAEL AMBRIZ Unit #2800	99.010	\$1.924										
DETC. RODRIGUEZ Unit #2608	50.410	\$1.940										
JOE SANCHEZ-UNIT #2801												
UNIT #1001-CID	71.180	\$1.948										
UNIT #1101-Cisneros/Alvarez/Andrade	194.640	\$1.945										
UNIT #1102-Ariel Villafranca KEY #024	89.820	\$1.925										
UNIT #1103-Operatin R.I.D. Unit												
UNIT #1104-Operatin R.I.D. Unit												
UNIT #1105-E.Trevino/S. Petrarca	123.460	\$1.955										
UNIT #1106-N. Cantu	86.470	\$1.941										
UNIT #1107-G. Monroe	140.000	\$1.928										
UNIT #1108-R. Serna	203.330	\$1.941										
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	45.930	\$1.947										
UNIT #1112-NO ASSIGNMENT	184.180	\$1.931										
UNIT #1301 J. Ledezma	86.830	\$1.942										
UNIT #1401-M.Resendez/R. Garcia/L. Vasquez	299.370	\$1.934										
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	246.980	\$1.943										
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez												
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	231.090	\$1.935										

ADMINISTRATION
 CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING/CODE COMPLIANCE
 FORD FUSION 2017
 FORD RANGER

POLICE DEPARTMENT
 UNIT #1605 KEY #64
 Unit #2404
 Unit #2700 KEY #007
 ISRAEL AMBRIZ Unit #2800
 DETC. RODRIGUEZ Unit #2608
 JOE SANCHEZ-UNIT #2801
 UNIT #1001-CID
 UNIT #1101-Cisneros/Alvarez/Andrade
 UNIT #1102-Ariel Villafranca KEY #024
 UNIT #1103-Operatin R.I.D. Unit
 UNIT #1104-Operatin R.I.D. Unit
 UNIT #1105-E.Trevino/S. Petrarca
 UNIT #1106-N. Cantu
 UNIT #1107-G. Monroe
 UNIT #1108-R. Serna
 UNIT #1109-Mayra Mora
 UNIT #1111-Juan Iracheta
 UNIT #1112-NO ASSIGNMENT
 UNIT #1301 J. Ledezma
 UNIT #1401-M.Resendez/R. Garcia/L. 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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

ADMINISTRATION

CITY MANAGER/EXPEDITION #213

FORD TAURUS

FORD FUSION

PLANNING

2017 FORD FUSION-BERNARD RODRIGUEZ

FORD RANGER -AL WASIELEWSKI

POLICE DEPARTMENT

CHIEF Michael Galvan-UNIT #1605

Unit #2401

MARTIN MORALES Unit #2700

ISRAEL AMBRIZ Unit #2800

DETC. RODRIGUEZ Unit #2608

JOE SANCHEZ-UNIT #2801

UNIT #1001-CID

UNIT #1101-Cisneros/Alvarez/Andrade

UNIT #1102-Ariel Villafranca

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

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

UNIT #1105-E.Trevino/S. Petrarca

UNIT #1106-N. 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

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

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

FIRE DEPARTMENT

FIRE CHIEF-#401-DANIEL WATKINS

UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

TDB #223-A3 ROY GONZALEZ

TDB #223-A4 JAVIER CORONADO

UNIT #223-01 LONGORIA

UNIT #223-03 LANDFILL TRUCK

UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION

#224-01 JUAN LEAL

#224-02 ENRIQUE

#224-03 ELIDA MENDOZA

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03

JOEL QUINTANILLA 309-02

UNIT #309-04

BENJAMIN #309-01

BALDE #309-05

WINDSTAR #309-06

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

TOMAS-#309-07 (2019)

STREETS DEPARTMENT

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

GROUND MAINTENANCE

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

WATER DEPARTMENTS

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

WASTE WATER DEPARTMENTS

#05-30
 JOSE LARA #05-09
 #05-13
 JUAN CRUZ #512
 #05-11
 UNIT #05-29 MATHEW CARRIZALES
 UNIT#05-15 WWTP