



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2019

**City of San Benito
General Fund
Balance Sheet
As of November 30, 2019**

ASSETS	November 30, 2019	November 30, 2018
Cash and cash equivalents	\$ (299,902)	\$ (116,516)
Investments		
Greenbank	4,440,644	4,334,249
Legacy Bank - CD	-	508,391
Third Coast - CD	-	1,012,069
Texpool	3,285,017	1,022,718
East West Bank	1,016,848	-
Texpool-Escrow	264,324	258,445
Southside	1,530,269	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,400,116	2,307,727
Sales Tax	490,891	510,572
Other	755,796	2,686,492
Prepaid expenses	300	-
Due from other funds	104,080	59,073
Due from component unit	26,405	9,508
Total assets	<u>\$ 14,014,787</u>	<u>\$ 12,592,728</u>
 LIABILITIES		
Accounts payable	\$ 73,714	\$ 84,160
Accrued and other liabilities	829,459	740,386
Due to other funds	-	26,274
Due to component unit	-	-
Deferred revenues	3,220,387	3,126,513
Total liabilities	<u>4,123,559</u>	<u>3,977,333</u>
 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	2,583,316	1,846,130
Assigned	2,900,000	2,400,000
Unassigned	207,612	169,265
Total fund balance	<u>9,891,228</u>	<u>8,615,395</u>
 TOTAL LIABILITIES and FUND BALANCE	<u>\$ 14,014,787</u>	<u>\$ 12,592,728</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
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1-0105	CASH IN FUND 96 POOL	(319,106.44)
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,004.32
1-0112	INVESTMENT GREEN BANK	4,440,643.83
1-0115	EAST WEST BANK CD	1,016,847.72
1-0121	INVESTMENT TEXPOOL	3,285,016.88
1-0124	INVESTMENT TEXPOOL-ESCROW	264,323.70
1-0126	INVESTMENT SOUTHSIDE	1,530,268.72
1-0200	ACCOUNTS RECEIVABLE	258,810.02
1-0201	A/R SALES TAX	490,891.33
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	429,160.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,499.95
1-0208	A/R UTHSCA GRANT	7,389.79
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(7,793.00)
1-0219	POSTAGE	3,029.88
1-0220	OFFICE SUPPLIES INVENTORY	4,321.64
1-0221	FUEL INVENTORY	6,610.50
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	2,417,484.45
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	2,312.07
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	17,853.92
1-0405	DUE FROM WASTEWATER	18,992.48
1-0406	DUE FROM SANITATION	1,098.69
1-0410	DUE FROM FIREMEN PENSION	5.68
1-0412	DUE FROM ECONOMIC DEV. CORP	26,404.52
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	31,004.12
1-0421	DUE FROM HOTEL/MOTEL TAX	10,165.49
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,242.29
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>14,014,786.64</u>
TOTAL ASSETS		14,014,786.64
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LIABILITIES		
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2-0200	A/P HELD IN FUND 96 POOL	73,713.65
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	12,931.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	253.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	17.00
2-0272	COMPENS.TO VICTIMS OF CRIME	103.09
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.13
2-0274	CRIMINAL JUSTICE PLANNING	10.66
2-0275	STATE GENERAL REVENUE	5.34
2-0276	COMPREHENSIVE REHABILITATION	0.66
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.07
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.27
2-0279	MUNICIPAL SERVICES BUREAU	48,116.76
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	1,345.59
2-0284	TIME PAYMENT	1,758.35
2-0285	FUGITIVE APPREHENSION	23.69
2-0286	CONSOLIDATED COURT COSTS	13,781.84
2-0287	JUVENILE CRIME & DELINQUENCY	24.26
2-0288	CORRECTIONAL MGMT INSTITUTE	1.15
2-0289	SEAT BELT & CHILD SAFETY FINES (	2.50)
2-0290	STATE TRAFFIC FEE	10,542.01
2-0291	JUDICIAL FEE-STATE	1,783.04
2-0292	INDIGENT DEFENSE FUND	641.13
2-0293	COLLECTION FEE-LINEBARGER	18,450.36
2-0294	TLFTA1 - STATE FEE	2,004.28
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,211.14
2-0296	CIVIL JUSTICE FUND PAYMENT (	173.75)
2-0297	CHILD SAFETY	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	581.43
2-0301	BOND ESCROW ACCT	4,432.00
2-0302	RENTAL USE DEPOSITS-CITY	8,225.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,320.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,986.78
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	2,365,273.65
2-0313	DEFERRED REVENUE-MOWING	466,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0317	SPECIAL EVENTS PAYABLE-CITY (	10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	18,903.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,088.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	96,819.29
2-0324	COPS FOR TOTS PAYABLE	7,530.43
2-0325	FIRE APPARATUS	269,998.47
2-0326	CITY EVENTS	1,344.45
2-0327	FCB DONATION	5,000.00
2-0402	DUE TO CDBG	621.65

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	42,025.03
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15
2-0424	DUE TO LEASE	50.00
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(208,824.16)
2-0631	RESERVE FOR ENCUMBRANCES	208,824.16
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>4,123,556.94</u>

EQUITY

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

TOTAL REVENUE	4,474,323.09
TOTAL EXPENSES	<u>1,891,007.28</u>
TOTAL SURPLUS/(DEFICIT)	2,583,315.81

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,891,227.70</u>
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TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT	<u>14,014,786.64</u>
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	(135,435.19)
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,818.81
1-0112	INVESTMENT GREEN BANK	4,334,248.65
1-0113	INVESTMENTS CD LEGACY BANK	508,391.47
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07
1-0115	EAST WEST BANK CD	2,000,000.00
1-0121	INVESTMENT TEXPOOL	1,022,717.72
1-0124	INVESTMENT TEXPOOL-ESCROW	258,445.25
1-0200	ACCOUNTS RECEIVABLE	218,134.26
1-0201	A/R SALES TAX	510,571.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	430,957.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,608.65
1-0208	A/R UTHSCA GRANT	3,446.52
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(6,110.25)
1-0219	POSTAGE	696.45
1-0220	OFFICE SUPPLIES INVENTORY	688.11
1-0221	FUEL INVENTORY	(8,288.37)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	2,325,095.05
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,872.88
1-0404	DUE FROM WATER PRODUCTION	19,390.28
1-0405	DUE FROM WASTEWATER	16,569.46
1-0406	DUE FROM SANITATION	706.49
1-0410	DUE FROM FIREMEN PENSION	3.77
1-0412	DUE FROM ECONOMIC DEV. CORP	9,508.44
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	980.01
1-0421	DUE FROM HOTEL/MOTEL TAX	9.45
1-0441	DUE FROM DISASTER RECOVERY	1.41
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,080.18
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,592,728.23</u>

TOTAL ASSETS

12,592,728.23

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LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	84,159.85
2-0201	ACCRUED ACCOUNTS PAYABLE	4,876.36
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	8.04
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	71,570.13

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0221	CULTURAL HERITAGE MUSEUM		45,000.00
2-0223	OTHER DEDUCTIONS	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		149.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		44.80
2-0272	COMPENS.TO VICTIMS OF CRIME		314.91
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		2.56
2-0274	CRIMINAL JUSTICE PLANNING		12.81
2-0275	STATE GENERAL REVENUE		6.41
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.28
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		5.13
2-0279	MUNICIPAL SERVICES BUREAU		51,560.24
2-0281	MUN COURT CASH/BOND CLEARING		2,461.50
2-0282	STATE JURY FEE		2,411.44
2-0284	TIME PAYMENT		1,796.42
2-0285	FUGITIVE APPREHENSION		92.15
2-0286	CONSOLIDATED COURT COSTS		24,788.46
2-0287	JUVENILE CRIME & DELINQUENCY		31.33
2-0288	CORRECTIONAL MGMT INSTITUTE		8.43
2-0289	SEAT BELT & CHILD SAFETY FINES	(	6.00)
2-0290	STATE TRAFFIC FEE		13,670.40
2-0291	JUDICIAL FEE-STATE		3,206.69
2-0292	INDIGENT DEFENSE FUND		1,166.04
2-0293	COLLECTION FEE-LINEBARGER		13,504.41
2-0294	TLFTA1 - STATE FEE		1,425.33
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,241.37
2-0296	CIVIL JUSTICE FUND PAYMENT	(	134.20)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		1,064.60
2-0301	BOND ESCROW ACCT		2,732.00
2-0302	RENTAL USE DEPOSITS-CITY		7,675.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,625.00
2-0306	SALE OF SCRAP/DONATIONS		25,268.47
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		2,275,400.26
2-0313	DEFERRED REVENUE-MOWING		462,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,486.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	(	5,139.77)
2-0318	RESACA FEST PAYABLE-BOARD		27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE		10,852.75
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		54,855.44
2-0324	COPS FOR TOTS PAYABLE		724.05
2-0325	FIRE APPARATUS		204,810.24

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0326	CITY EVENTS	10,169.13	
2-0327	FCB DONATION	5,000.00	
2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	11,575.31	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(277,847.43)	
2-0631	RESERVE FOR ENCUMBRANCES	277,847.43	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
TOTAL LIABILITIES			<u>3,977,333.14</u>
EQUITY			
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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		3,909,802.23	
TOTAL EXPENSES		<u>2,063,671.83</u>	
TOTAL SURPLUS/(DEFICIT)		1,846,130.40	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>8,615,395.09</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>12,592,728.23</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2019

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>16.67%</u>
Revenues						
Property taxes	\$ 1,028,633	\$ 3,320,059	5,244,161	-	\$ 1,924,102.46	63.31%
Non-property taxes	477,437	764,444	4,719,447	-	3,955,003	16.20%
Fees revenue	124,748	248,151	1,509,725	-	1,261,574	16.44%
Fines and forfeitures	12,818	34,910	458,000	-	423,090	7.62%
Licenses and permits	14,828	42,156	343,500	-	301,345	12.27%
Interest revenue	23,528	35,410	150,500	-	115,090	23.53%
Miscellaneous revenues	1,424	14,866	311,000	-	296,134	4.78%
Other Financing Sources	1,959	14,328	489,000	-	474,672	2.93%
Total Revenues	<u>1,685,374</u>	<u>4,474,323</u>	<u>13,225,333</u>	<u>-</u>	<u>8,751,010</u>	<u>33.83%</u>
Expenditures						
City commission	343	3,396	65,015	30	61,589	5.27%
City management	82,142	178,106	1,618,092	5,285	1,434,701	11.33%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	8,426	13,826	137,088	21	123,242	10.10%
Personnel/civil services	29,070	40,100	179,935	1,670	138,165	23.21%
Finance	27,713	47,250	292,751	188	245,313	16.20%
Information technology	16,545	36,216	411,478	23,681	351,581	14.56%
Planning & development	26,006	41,878	265,000	-	223,122	15.80%
Municipal court	21,752	37,575	225,798	102	188,121	16.69%
Police department	348,548	686,249	3,744,205	20,248	3,037,708	18.87%
Police clearing-DEA/PS Grant Reimb	2,680	2,823	-	-	(2,823)	0.00%
Fire department	210,122	353,790	2,295,657	16,183	1,925,684	16.12%
Code enforcement	22,862	39,174	389,044	502	349,368	10.20%
Stormwater	1,595	2,901	91,917	-	89,016	3.16%
General maintenance	35,221	73,559	433,904	14,203	346,142	20.23%
Streets maintenance	90,390	188,372	1,784,969	28,556	1,568,041	12.15%
Parks/grounds maintenance	21,921	52,148	604,017	13,852	538,016	10.93%
Parks and Recreation	25,155	40,020	331,812	8,879	282,914	14.74%
Public library	28,504	53,624	354,651	8,323	292,704	17.47%
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>998,996</u>	<u>1,891,007</u>	<u>13,225,333</u>	<u>141,722</u>	<u>11,192,604</u>	<u>15.37%</u>
Revenues Over(Under) Expenditures	686,378	2,583,316	-	(141,722)	(2,441,594)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	2,823	-	-	(2,823) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>2,823</u>	<u>-</u>	<u>-</u>	<u>(2,823)</u>	<u>0.00%</u>
Net change in fund balance	686,378	2,583,316	-	\$ (141,722)	(2,441,594)	
Fund balance, beginning of year		<u>6,698,714</u>				
Fund balance, end of year		<u>\$ 9,282,030</u>				

Note:* = not part of budget.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	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	1,028,633.18	3,320,058.54	0.00	63.31	1,924,102
NON-PROPERTY TAXES:	4,719,447	4,719,447	477,437.01	764,444.38	0.00	16.20	3,955,003
FEES AND SERVICES:	1,509,725	1,509,725	124,747.52	248,150.94	0.00	16.44	1,261,574
FINES AND FORFEITURES:	458,000	458,000	12,817.65	34,909.97	0.00	7.62	423,090
LICENSES AND PERMITS:	343,500	343,500	14,828.25	42,155.50	0.00	12.27	301,345
INTEREST REVENUE:	150,500	150,500	23,527.63	35,409.58	0.00	23.53	115,090
MISCELLANEOUS REVENUE:	311,000	311,000	1,424.01	14,865.84	0.00	4.78	296,134
OTHER FINANCING SOURCES:	<u>489,000</u>	<u>489,000</u>	<u>1,958.98</u>	<u>14,328.34</u>	<u>0.00</u>	<u>2.93</u>	<u>474,672</u>
TOTAL REVENUES	<u>13,225,333</u>	<u>13,225,333</u>	<u>1,685,374.23</u>	<u>4,474,323.09</u>	<u>0.00</u>	<u>33.83</u>	<u>8,751,010</u>

EXPENDITURE SUMMARY

CITY COMMISSION	65,015	65,015	343.07	3,395.60	30.00	5.27	61,589
CITY MANAGEMENT	1,618,092	1,618,092	82,142.46	178,106.18	5,285.00	11.33	1,434,701
PUBLIC RELATIONS	137,088	137,088	8,425.94	13,825.69	20.50	10.10	123,242
PERSONNEL/CIVIL SERVICES	179,935	179,935	29,069.93	40,099.75	1,670.07	23.21	138,165
FINANCE	292,751	292,751	27,712.50	47,250.30	187.50	16.20	245,313
INFORMATION TECHNOLOGY	411,478	411,478	16,545.30	36,215.94	23,681.49	14.56	351,581
PLANNING & DEVELOPMENT	265,000	265,000	26,006.13	41,877.58	0.00	15.80	223,122
MUNICIPAL COURT	225,798	225,798	21,752.31	37,575.46	101.50	16.69	188,121
POLICE	3,744,205	3,744,205	348,548.27	686,248.74	20,248.10	18.87	3,037,708
POLICE CLEARING	0	0	2,680.16	2,823.20	0.00	0.00	(2,823)
FIRE	2,295,657	2,295,657	210,121.62	353,790.01	16,182.95	16.12	1,925,684
CODE ENFORCEMENT	389,044	389,044	22,862.33	39,174.06	502.19	10.20	349,368
STORMWATER DIVISION	91,917	91,917	1,594.87	2,901.08	0.00	3.16	89,016
GENERAL MAINTENANCE	433,904	433,904	35,220.60	73,559.32	14,202.98	20.23	346,142
STREETS MAINTENANCE	1,784,969	1,784,969	90,390.05	188,372.33	28,555.55	12.15	1,568,041
PUBLIC GROUNDS MAINTENAN	604,017	604,017	21,921.37	52,148.42	13,852.22	10.93	538,016
PARKS AND RECREATION	331,812	331,812	25,154.95	40,019.70	8,878.79	14.74	282,914
PUBLIC LIBRARY	<u>354,651</u>	<u>354,651</u>	<u>28,504.23</u>	<u>53,623.92</u>	<u>8,323.25</u>	<u>17.47</u>	<u>292,704</u>
TOTAL EXPENDITURES	<u>13,225,333</u>	<u>13,225,333</u>	<u>998,996.09</u>	<u>1,891,007.28</u>	<u>141,722.09</u>	<u>15.37</u>	<u>11,192,604</u>

REVENUE OVER/(UNDER) EXPENDITURES 0 0 686,378.14 2,583,315.81(141,722.09) 0.00 (2,441,594)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	925.00	0.00	9.25	9,075
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	207.50	3,787.50	0.00	37.88	6,213
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,430.00	2,950.00	0.00	8.94	30,050
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	100.00	150.00	0.00	4.55	3,150
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	50.00	50.00	0.00	0.69	7,150
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	1,020.00	1,210.00	0.00	22.00	4,290
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	300.00	1,170.00	0.00	5.32	20,830
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1413 PLUMBING PERMITS	34,000	34,000	986.00	3,948.00	0.00	11.61	30,052
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	6,259.75	18,975.00	0.00	14.60	111,025
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,485.00	6,050.00	0.00	11.00	48,950
01-4-1416 HOUSE MOVING/DEMOLITION FERMI	10,000	10,000	750.00	1,150.00	0.00	11.50	8,850
01-4-1418 GAS PERMITS	1,500	1,500	70.00	380.00	0.00	25.33	1,120
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	720.00	1,410.00	0.00	14.10	8,590
TOTAL LICENSES AND PERMITS:	343,500	343,500	14,828.25	42,155.50	0.00	12.27	301,345
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	3,871.28	4,835.77	0.00	21.98	17,164
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	92.85	459.92	0.00	2.30	19,540
01-4-2203 INTEREST-SOUTHSIDE	35,000	35,000	10,267.71	10,267.71	0.00	29.34	24,732
01-4-2204 INTEREST-GREENBANK	55,500	55,500	7,191.91	15,572.87	0.00	28.06	39,927
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	2,103.88	4,273.31	0.00	23.74	13,727
TOTAL INTEREST REVENUE:	150,500	150,500	23,527.63	35,409.58	0.00	23.53	115,090
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2405 MISCELLANEOUS REVENUE	10,000	10,000	1,424.01	14,865.84	0.00	148.66	4,866
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	0.00	0.00	0.00	300,000
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	1,424.01	14,865.84	0.00	4.78	296,134
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	0.00	0.00	0.00	409,000
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2720 STEP GRANT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	12,369.36	0.00	41.23	17,631
01-4-2724 DEA	20,000	20,000	1,958.98	1,958.98	0.00	9.79	18,041
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	1,958.98	14,328.34	0.00	2.93	474,672
TOTAL REVENUES	13,225,333	13,225,333	1,685,374.23	4,474,323.09	0.00	33.83	8,751,010

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	316,918	37,556.25	58,778.37	0.00	18.55	258,140
01-5-0103-0103 OVERTIME	0	0	86.63	224.44	0.00	0.00	(224)
01-5-0103-0105 LONGEVITY	955	955	89.62	146.74	0.00	15.37	808
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	800.00	0.00	16.67	4,000
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	38,132.50	59,949.55	0.00	18.30	267,723
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	20,136	20,136	2,627.64	3,977.64	0.00	19.75	16,158
01-5-0103-0202 MEDICARE	4,709	4,709	614.52	930.23	0.00	19.75	3,779
01-5-0103-0203 T.M.R.S.	17,627	17,627	2,348.02	3,569.65	0.00	20.25	14,057
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	3,059.32	5,536.36	0.00	20.03	22,102
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	191.42	332.33	0.00	22.75	1,129
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	8,840.92	14,346.21	0.00	19.01	61,134
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	306.19	341.40	0.00	37.93	559
01-5-0103-0302 POSTAGE CHARGES	360	360	0.50	82.28	0.00	22.86	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	306.69	423.68	0.00	8.05	4,836
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	36,000	36,000	0.00	2,661.13	0.00	7.39	33,339
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,113.28	10,113.28	0.00	92.78	787
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	0.00	17,634.00	0.00	26.01	50,166
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	11,402.55	36,657.72	0.00	73.32	13,342
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	62.99	451.24	0.00	0.00	(451)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	7,838.50	12,948.50	0.00	7.62	157,052
TOTAL CONTRACTED SERVICES:	334,700	334,700	25,417.32	80,465.87	0.00	24.04	254,234
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	835.00	967.16	0.00	64.48	533
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	100.00	4,984.92	0.00	38.91	7,825
01-5-0103-0503 INSURANCE COST	210,000	210,000	7,907.87	15,815.74	0.00	7.53	194,184
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	357.92	543.92	7.00	11.02	4,449
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	199.68	447.99	0.00	19.31	1,872
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: NOVEMBER 30TH, 2019

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	6,683.62	11,052.52	0.00	18.90	47,426
01-5-0105-0105 LONGEVITY	768	768	83.09	138.49	0.00	18.03	630
TOTAL PERSONNEL SERVICES:	59,247	59,247	6,766.71	11,191.01	0.00	18.89	48,056
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	419.44	693.65	0.00	18.89	2,979
01-5-0105-0202 MEDICARE	859	859	98.08	162.21	0.00	18.88	697
01-5-0105-0203 T.M.R.S.	3,216	3,216	386.97	639.95	0.00	19.90	2,576
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	714.80	0.00	16.56	3,602
01-5-0105-0206 WORKER'S COMPENSATION	267	267	28.35	55.08	0.00	20.63	212
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,602	12,602	1,290.24	2,265.69	0.00	17.98	10,336
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	49.49	49.49	0.00	7.34	625
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	49.49	49.49	0.00	0.57	8,655
<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	290.00	290.00	0.00	0.64	45,160
TOTAL CONTRACTED SERVICES:	46,900	46,900	290.00	290.00	0.00	0.62	46,610
<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	29.50	29.50	20.50	0.71	6,970
TOTAL OTHER EXPENSES:	9,635	9,635	29.50	29.50	20.50	0.52	9,585
TOTAL PUBLIC RELATIONS	137,088	137,088	8,425.94	13,825.69	20.50	10.10	123,242

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 16.67

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	21,527.64	35,655.62	0.00	18.92	152,826
01-5-0120-0103 OVERTIME	1,235	1,235	236.92	841.17	0.00	68.11	394
01-5-0120-0105 LONGEVITY	1,348	1,348	128.98	214.97	0.00	15.95	1,133
TOTAL PERSONNEL SERVICES:	191,065	191,065	21,893.54	36,711.76	0.00	19.21	154,353
BENEFITS:							
01-5-0120-0201 FICA	11,846	11,846	1,353.99	2,269.32	0.00	19.16	9,577
01-5-0120-0202 MEDICARE	2,770	2,770	316.66	530.75	0.00	19.16	2,239
01-5-0120-0203 T.M.R.S.	10,370	10,370	1,252.21	2,099.72	0.00	20.25	8,270
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	3,442.08	0.00	16.64	17,239
01-5-0120-0206 WORKERS COMPENSATION	854	854	91.44	179.59	0.00	21.03	674
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	4,735.34	8,521.46	0.00	17.82	39,293
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	218.52	234.08	0.00	10.94	1,906
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	103.40	182.50	0.00	6.85	2,482
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	321.92	416.58	0.00	8.41	4,537
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	20,861	85.20	85.20	187.50	1.31	20,588
01-5-0120-0405 AUDIT FEES	18,500	18,500	0.00	0.00	0.00	0.00	18,500
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	0.00	0.00	0.00	0.00	1,140
TOTAL CONTRACTED SERVICES:	40,501	40,501	85.20	85.20	187.50	0.67	40,228
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,131	4,131	480.00	1,080.00	0.00	26.14	3,051
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	196.50	355.30	0.00	11.84	2,645
TOTAL OTHER EXPENSES:	8,417	8,417	676.50	1,515.30	0.00	18.00	6,902
TOTAL FINANCE	292,751	292,751	27,712.50	47,250.30	187.50	16.20	245,313

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	21,187.24	32,338.17	0.00	17.75	149,842
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	30.84	46.72	0.00	13.90	289
TOTAL PERSONNEL SERVICES:	184,016	184,016	21,218.08	32,384.89	0.00	17.60	151,631
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	1,314.12	2,005.23	0.00	17.58	9,404
01-5-0131-0202 MEDICARE	2,668	2,668	307.35	468.99	0.00	17.58	2,199
01-5-0131-0203 T.M.R.S.	9,987	9,987	1,213.66	1,852.40	0.00	18.55	8,135
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,727.03	2,772.25	0.00	13.52	17,736
01-5-0131-0206 WORKERS COMPENSATION	821	821	86.87	154.19	0.00	18.78	667
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	4,649.03	7,253.06	0.00	15.54	39,423
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	67.66	70.21	0.00	13.35	456
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	67.66	70.21	0.00	2.32	2,956
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	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	0.00	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	0.00	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	71.36	172.39	0.00	8.71	1,808
TOTAL OTHER EXPENSES:	10,682	10,682	71.36	1,302.89	0.00	12.20	9,379
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	26,006.13	41,877.58	0.00	15.80	223,122

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,237,913	221,416.47	378,889.04	0.00	16.93	1,859,024
01-5-0210-0103 OVERTIME	158,290	158,290	18,474.66	29,907.91	0.00	18.89	128,382
01-5-0210-0104 INCENTIVES	130,265	130,265	10,794.65	29,576.97	0.00	22.71	100,688
01-5-0210-0105 LONGEVITY	23,760	23,760	2,385.20	3,972.89	0.00	16.72	19,787
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	0.00	4,075.00	0.00	21.01	15,325
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	253,070.98	446,421.81	0.00	17.37	2,123,206
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	155,993	155,993	15,622.39	27,541.88	0.00	17.66	128,451
01-5-0210-0202 MEDICARE	37,260	37,260	3,653.65	6,441.33	0.00	17.29	30,819
01-5-0210-0203 T.M.R.S.	132,327	132,327	14,475.63	25,302.25	0.00	19.12	107,025
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,814.60	31,303.44	0.00	14.22	188,888
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	8,812.05	18,542.39	0.00	19.49	76,599
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	58,378.32	109,131.29	0.00	16.67	545,551
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	54.34	262.92	0.00	7.12	3,429
01-5-0210-0302 POSTAGE CHARGES	600	600	10.85	33.65	0.00	5.61	566
01-5-0210-0306 UNIFORMS	15,047	15,047	576.00	1,149.28	2,882.20	26.79	11,016
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	803.16	0.00	5.58	13,582
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	610.00	10.98	4,948
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	29.42	48.62	4.70	4.44	1,147
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	69.88	232.86	0.00	6.38	3,417
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	740.49	2,530.49	3,496.90	8.61	63,949
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	68,040	68,040	123.85	5,240.85	119.60	7.88	62,680
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	28,146	10,927.23	12,379.23	2,870.00	54.18	12,897
01-5-0210-0404 RADIO USER FEES	95,547	95,547	3,474.71	65,925.07	0.00	69.00	29,622
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	35.98	35.98	0.00	1.52	2,331
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	12,612.85	17,967.85	0.00	44.92	22,032
TOTAL CONTRACTED SERVICES:	234,100	234,100	27,174.62	101,548.98	2,989.60	44.66	129,561
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	305.01	1,717.01	305.01	22.16	7,103
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	1,361.90	7,207.79	0.00	75.59	2,327
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	2,550.27	4,941.64	4,059.98	15.22	50,128
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	125.00	1,053.44	190.00	56.73	949
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: NOVEMBER 30TH, 2019

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,309.01	2,309.01	0.00	0.00	(2,309)
TOTAL PERSONNEL SERVICES:	0	0	2,309.01	2,309.01	0.00	0.00	(2,309)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	143.15	143.15	0.00	0.00	(143)
01-5-0211-0202 MEDICARE	0	0	33.50	33.50	0.00	0.00	(34)
01-5-0211-0203 T.M.R.S.	0	0	132.10	132.10	0.00	0.00	(132)
01-5-0211-0206 WORKERS COMPENSATION	0	0	62.40	205.44	0.00	0.00	(205)
TOTAL BENEFITS:	0	0	371.15	514.19	0.00	0.00	(514)
TOTAL POLICE CLEARING	0	0	2,680.16	2,823.20	0.00	0.00	(2,823)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	182.00	1,767.00	9.71	18,121
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	132.32	9.19	5.53	2,416
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,529.56</u>	<u>4,063.62</u>	<u>90.13</u>	<u>17.44</u>	<u>19,670</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>1,858.26</u>	<u>9,049.03</u>	<u>16,137.39</u>	<u>23.17</u>	<u>83,535</u>
TOTAL FIRE	2,295,657	2,295,657	210,121.62	353,790.01	16,182.95	16.12	1,925,684

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	456	0.00	0.00	0.00	0.00	456
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	0.00	0.00	0.00	0.00	617
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>359.01</u>	<u>991.43</u>	<u>48.89</u>	<u>12.38</u>	<u>7,360</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>58,979</u>	<u>1,460.15</u>	<u>2,213.57</u>	<u>55.89</u>	<u>3.85</u>	<u>56,710</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	22,862.33	39,174.06	502.19	10.20	349,368

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	35,220.60	73,559.32	14,202.98	20.23	346,142

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

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	13,529.53	26,493.87	0.00	11.23	209,492
01-5-0311-0103 OVERTIME	5,000	5,000	646.05	1,322.98	0.00	26.46	3,677
01-5-0311-0104 INCENTIVES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0105 LONGEVITY	<u>2,556</u>	<u>2,556</u>	<u>238.17</u>	<u>404.34</u>	<u>0.00</u>	<u>15.82</u>	<u>2,152</u>
TOTAL PERSONNEL SERVICES:	244,042	244,042	14,413.75	28,221.19	0.00	11.56	215,821
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	890.72	1,743.86	0.00	11.53	13,387
01-5-0311-0202 MEDICARE	3,539	3,539	208.31	407.82	0.00	11.52	3,131
01-5-0311-0203 T.M.R.S.	13,245	13,245	824.46	1,614.25	0.00	12.19	11,631
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,529.16	3,058.32	0.00	7.66	36,879
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	470.45	952.27	0.00	13.10	6,318
01-5-0311-0207 UNEMPLOYMENT	<u>2,498</u>	<u>2,498</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,498</u>
TOTAL BENEFITS:	81,620	81,620	3,923.10	7,776.52	0.00	9.53	73,843
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	0.00	836.08	280.05	21.69	4,030
01-5-0311-0306 UNIFORMS	1,440	1,440	162.80	230.80	51.30	19.59	1,158
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	473.49	473.49	0.00	7.85	5,561
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	636.29	1,540.37	331.35	11.79	13,997
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	0.00	5,371.94	0.00	6.76	74,128
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	1,263.63	1,663.63	200.00	6.21	28,136
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	164.00	164.00	0.00	16.40	836
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>870.53</u>	<u>34.82</u>	<u>1,629</u>
TOTAL CONTRACTED SERVICES:	113,000	113,000	1,427.63	7,199.57	1,070.53	7.32	104,730
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	225.00	300.00	200.00	9.35	4,849
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	449.34	1,364.88	1,049.46	15.48	13,185
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	0.00	3,435.59	9,099.00	26.04	35,600
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	15.99	15.99	2,101.88	3.90	52,235
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	239.92	567.86	0.00	11.39	4,419
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>590.35</u>	<u>1,726.45</u>	<u>0.00</u>	<u>12.19</u>	<u>12,433</u>
TOTAL OTHER EXPENSES:	<u>149,486</u>	<u>149,486</u>	<u>1,520.60</u>	<u>7,410.77</u>	<u>12,450.34</u>	<u>13.29</u>	<u>129,625</u>
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	21,921.37	52,148.42	13,852.22	10.93	538,016

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	20,908.66	34,195.05	0.00	18.22	153,442
01-5-0540-0103 OVERTIME	2,000	2,000	50.86	441.84	0.00	22.09	1,558
01-5-0540-0105 LONGEVITY	<u>2,352</u>	<u>2,352</u>	<u>204.96</u>	<u>341.60</u>	<u>0.00</u>	<u>14.52</u>	<u>2,010</u>
TOTAL PERSONNEL SERVICES:	191,989	191,989	21,164.48	34,978.49	0.00	18.22	157,011
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	1,305.39	2,155.01	0.00	18.30	9,621
01-5-0540-0202 MEDICARE	2,754	2,754	305.27	503.97	0.00	18.30	2,250
01-5-0540-0203 T.M.R.S.	10,312	10,312	1,199.94	1,990.12	0.00	19.30	8,322
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	4,317.60	0.00	16.67	21,586
01-5-0540-0206 WORKERS COMPENSATION	855	855	102.28	197.58	0.00	23.11	657
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890</u>
TOTAL BENEFITS:	53,491	53,491	5,071.68	9,164.28	0.00	17.13	44,327
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	917.04	1,240.03	1,077.36	61.80	1,433
01-5-0540-0302 POSTAGE CHARGES	520	520	19.76	22.86	0.00	4.40	497
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	594.10	1,141.90	863.39	40.11	2,995
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<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 MATERIALS AND SUPPLIES:	14,270	14,270	1,530.90	2,404.79	1,940.75	30.45	9,924
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	87.88	1,469.08	821.17	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	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150</u>
TOTAL CONTRACTED SERVICES:	24,660	24,660	87.88	1,469.08	821.17	9.29	22,370
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	150.00	0.00	16.67	750
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	547.23	1,077.23	0.00	26.93	2,923
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	0.00	138.91	0.00	0.93	14,861
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	102.06	3,830.46	2,871.35	34.03	12,989
01-5-0540-0568 COMPUTER TECHNOLOGY	<u>29,150</u>	<u>29,150</u>	<u>0.00</u>	<u>410.68</u>	<u>2,689.98</u>	<u>10.64</u>	<u>26,049</u>
TOTAL OTHER EXPENSES:	<u>70,241</u>	<u>70,241</u>	<u>649.29</u>	<u>5,607.28</u>	<u>5,561.33</u>	<u>15.90</u>	<u>59,072</u>
TOTAL PUBLIC LIBRARY	354,651	354,651	28,504.23	53,623.92	8,323.25	17.47	292,704

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	13,225,333	13,225,333	998,996.09	1,891,007.28	141,722.09	15.37	11,192,604



UTILITY FUNDS

FINANCIALS

NOVEMBER 2019

**City of San Benito
Water Production Fund
Statement of Net Position
As of November 30, 2019**

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 427,014	\$ 529,461
Investments (Texpool)	1,070,975	557,857
Receivables (less allowance for uncollectible accts)	120,544	180,086
Due from other funds	<u>932,248</u>	<u>931,434</u>
Total current assets	2,550,780	2,198,838
RESTRICTED ASSETS		
Investments, at cost		-
F.C.B. - C.D.		508,391
Legacy Bank - C.D.	-	-
Greenbank	1,553,663	1,516,438
Southside	1,020,292	1,215,586
Texpool	<u>262,953</u>	<u>257,105</u>
Total restricted assets	2,836,908	3,497,520
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>24,036,537</u>	<u>24,674,816</u>
Total capital assets	<u>24,292,046</u>	<u>24,930,325</u>
Total assets	<u>\$ 29,679,734</u>	<u>\$ 30,626,684</u>
CURRENT LIABILITIES		
Accounts payable	\$ (193)	\$ 7,714
Meter deposits	916,124	878,813
Due to other funds	28,723	25,182
Accrued liabilities	<u>157,420</u>	<u>150,907</u>
Total current liabilities	1,102,075	1,062,616
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>\$ 4,999,502</u>	<u>\$ 5,604,587</u>
NET POSITION		
Net investment in capital assets	20,311,532	20,305,268
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,798,256</u>	<u>3,146,385</u>
	<u>24,680,232</u>	<u>25,022,096</u>
Total liabilities and net position	<u>\$ 29,679,734</u>	<u>\$ 30,626,684</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	528,619.38
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	508,391.47
1-0121	INVESTMENT TEXPOOL	557,857.23
1-0123	INVESTMENT GREEN BANK	1,516,438.02
1-0126	INVESTMENT SOUTHSIDE	1,215,586.26
1-0132	R&R RESERVE	3,733.10
1-0133	O&M RESERVE	26,026.65
1-0134	DEBT SERVICE RESERVE	20,801.08
1-0136	RESERVED FOR CAP IMPROV	206,543.73
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	340,048.48
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,527.66)
1-0217	A/R UTILITY MISCELLANEOUS	21,360.41
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	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	1,267,174.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,767,496.91)
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>30,626,683.55</u>

TOTAL ASSETS

30,626,683.55

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	7,713.70
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	865,282.96
2-0314	UTILITY DEPOSITS CLEAR	13,530.22
2-0401	DUE TO GENERAL FUND	19,390.28
2-0414	DUE TO PAYROLL	5,791.90
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	(324,456.06)	
2-0631	RESERVE FOR ENCUMBRANCES	324,456.06	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>5,604,587.06</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	721,659.43	
TOTAL EXPENSES	<u>488,002.69</u>	
TOTAL SURPLUS/(DEFICIT)	233,656.74	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>25,022,096.49</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,626,683.55</u>	
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	427,013.72
1-0121	INVESTMENT TEXPOOL	1,070,974.86
1-0123	INVESTMENT GREEN BANK	1,553,662.85
1-0126	INVESTMENT SOUTHSIDE	1,020,292.44
1-0132	R&R RESERVE	3,818.01
1-0133	O&M RESERVE	26,618.66
1-0134	DEBT SERVICE RESERVE	21,274.22
1-0136	RESERVED FOR CAP IMPROV	211,241.75
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	283,939.66
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(17,178.52)
1-0217	A/R UTILITY MISCELLANEOUS	21,669.90
1-0218	A/R OTHER	(1,804.00)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	744.98
1-0500	CONSTRUCTION IN PROGRESS	1,267,174.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	758,548.97
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(11,434,256.01)
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>29,679,734.38</u>

TOTAL ASSETS

29,679,734.38

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(192.51)
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	901,351.49
2-0314	UTILITY DEPOSITS CLEAR	14,772.82
2-0401	DUE TO GENERAL FUND	18,118.92
2-0414	DUE TO PAYROLL	10,604.07
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	(243,757.39)	
2-0631	RESERVE FOR ENCUMBRANCES	243,757.39	
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>4,999,502.09</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	599,666.07
TOTAL EXPENSES	<u>510,881.39</u>
TOTAL SURPLUS/ (DEFICIT)	88,784.68

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>24,680,232.29</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,679,734.38</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	16.67%
Total Revenues	<u>283,540</u>	<u>599,866</u>	<u>4,344,020</u>	<u>3,744,354</u>	13.80%
Personnel expenditures	75,431	125,854	695,033	569,179	18.11%
Personnel benefits	19,379	34,601	238,948	204,347	14.48%
Materials/supplies expenditures	20,590	50,792	439,259	388,467	11.56%
Contracted services	88,432	168,147	1,626,567	1,458,420	10.34%
Other expenses	14,586	22,444	479,424	456,980	4.68%
Total Expenses	<u>218,417</u>	<u>401,838</u>	<u>3,479,231</u>	<u>3,077,393</u>	11.55%
Operating income / (loss)	65,123	197,828	864,789	666,961	
Debt service expense	-	250	129,789	129,539	
Capital Outlay	-	-	-	-	0.19%
Subtotals	<u>65,123</u>	<u>197,578</u>	<u>735,000</u>	<u>537,422</u>	
Transfers in (out)	-	-	-	-	
Depreciation	<u>54,397</u>	<u>108,794</u>	<u>735,000</u>	<u>626,206</u>	14.80%
Subtotal Increase (Decrease) Net Position	<u>10,726</u>	<u>88,785</u>	<u>-</u>	<u>(88,785)</u>	
Ending Net Position		<u>24,796,038</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>814,486</u>	<u>814,486</u>	
Subtotals	<u>10,726</u>	<u>24,796,038</u>	<u>23,690,829</u>	<u>(903,270)</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>10,726</u>	<u>24,796,038</u>	<u>23,690,829</u>	<u>(903,270)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,429	80,000		
O & M Reserve Fund		296,947	291,000		
Debt Service Reserve Fund		389,992	385,500		
Reserve-Capital Improvements		711,533	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTliab)		<u>19,277,133</u>	<u>19,684,703</u>		
Ending Net Position		<u>\$ 24,796,038</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

	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	277,208.32	586,330.11	0.00	14.13	3,562,170
INTEREST:	38,500	38,500	5,499.38	11,746.98	0.00	30.51	26,753
MISCELLANEOUS REVENUE:	850	850	831.85	1,588.98	0.00	186.94 (	739)
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	283,539.55	599,666.07	0.00	13.80	3,744,354
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	147,153.59	292,289.14	949.23	13.71	1,845,715
WATER PLANT OPERATIONS	1,487,576	1,487,576	78,182.40	135,229.08	61,836.56	13.25	1,290,510
WATER DISTRIBUTION OPER	547,936	547,936	33,316.08	58,011.61	10,772.41	12.55	479,152
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>14,161.72</u>	<u>25,351.56</u>	<u>367.34</u>	<u>15.17</u>	<u>143,836</u>
TOTAL EXPENDITURES	4,344,020	4,344,020	272,813.79	510,881.39	73,925.54	13.46	3,759,213
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	10,725.76	88,784.68 (	73,925.54)	0.00 (	14,859)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	240,571.63	513,047.02	0.00	13.87	3,186,953
04-4-1819 PENALTIES	79,000	79,000	5,782.18	11,914.08	0.00	15.08	67,086
04-4-1820 TAP FEES	39,500	39,500	4,900.00	6,500.00	0.00	16.46	33,000
04-4-1821 SERVICE CHARGES	175,000	175,000	13,733.40	29,343.40	0.00	16.77	145,657
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	760.00	2,610.00	0.00	13.05	17,390
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,461.11</u>	<u>22,915.61</u>	<u>0.00</u>	<u>16.97</u>	<u>112,084</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	277,208.32	586,330.11	0.00	14.13	3,562,170
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,576.29	2,925.38	0.00	48.76	3,075
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	399.70	1,203.56	0.00	12.67	8,296
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,007.14	2,169.51	0.00	24.11	6,830
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,516.25	5,448.53	0.00	60.54	3,551
04-4-2205 INTEREST-CD'S	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL INTEREST:	38,500	38,500	5,499.38	11,746.98	0.00	30.51	26,753
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50	(9.81)	(23.73)	0.00	47.46-	74
04-4-2405 MISCELLANEOUS REVENUE	300	300	204.94	456.36	0.00	152.12	(156)
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>636.72</u>	<u>1,156.35</u>	<u>0.00</u>	<u>231.27</u>	(656)
TOTAL MISCELLANEOUS REVENUE:	850	850	831.85	1,588.98	0.00	186.94	(739)
OTHER FINANCING SOURCES:							
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	4,344,020	4,344,020	283,539.55	599,666.07	0.00	13.80	3,744,354

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	12,574.84	21,192.04	0.00	17.60	99,211
04-5-0930-0103 OVERTIME	1,544	1,544	216.93	534.08	0.00	34.59	1,010
04-5-0930-0105 LONGEVITY	745	745	73.48	118.21	0.00	15.87	627
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	12,865.25	21,844.33	0.00	17.75	101,208
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	787.53	1,343.70	0.00	17.61	6,285
04-5-0930-0202 MEDICARE	1,784	1,784	184.13	314.19	0.00	17.61	1,470
04-5-0930-0203 T.M.R.S.	6,659	6,659	725.34	1,237.32	0.00	18.58	5,422
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,004.13	2,008.26	0.00	12.69	13,816
04-5-0930-0206 WORKERS COMPENSATION	547	547	52.99	106.50	0.00	19.47	441
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	0.00	0.00	0.00	990
TOTAL BENEFITS:	33,433	33,433	2,754.12	5,009.97	0.00	14.99	28,423
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	778.95	1,554.92	0.00	11.35	12,144
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	778.95	1,554.92	0.00	10.60	13,117
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	0.00	8,159.44	0.00	4.86	159,841
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	527.87	823.68	0.00	11.22	6,516
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	0.00	949.23	19.73	3,862
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	49,921.16	0.00	16.67	249,606
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	59,090.34	0.00	16.67	295,452
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	13,804.66	0.00	16.67	69,023
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	68,710.95	145,349.28	949.23	14.29	877,332
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	5,843.79	5,885.39	0.00	67.16	2,878
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,738.47	3,476.94	0.00	8.15	39,183
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	65.28	124.75	0.00	20.79	475
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: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	7,647.54	9,487.08	0.00	11.95	69,889
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	54,396.78	108,793.56	0.00	14.80	626,206
TOTAL DEPRECIATION:	735,000	735,000	54,396.78	108,793.56	0.00	14.80	626,206
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
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	0.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	129,789	129,789	0.00	250.00	0.00	0.19	129,539
TOTAL ADMINISTRATION	2,138,953	2,138,953	147,153.59	292,289.14	949.23	13.71	1,845,715

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

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	27,139.74	45,414.34	0.00	18.58	198,987
04-5-0931-0103 OVERTIME	6,250	6,250	1,349.78	1,897.12	0.00	30.35	4,353
04-5-0931-0105 LONGEVITY	1,728	1,728	146.79	244.65	0.00	14.16	1,483
04-5-0931-0106 INCENTIVE	3,540	3,540	422.37	680.87	0.00	19.23	2,859
TOTAL PERSONNEL SERVICES:	255,919	255,919	29,058.68	48,236.98	0.00	18.85	207,682
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,795.61	2,978.63	0.00	18.77	12,888
04-5-0931-0202 MEDICARE	3,711	3,711	419.93	696.58	0.00	18.77	3,014
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,662.14	2,759.16	0.00	19.52	11,377
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,987.66	3,976.16	0.00	9.69	37,040
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,018.75	1,998.45	0.00	17.55	9,386
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	6,884.09	12,408.98	0.00	13.99	76,270
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	168.10	200.16	0.00	36.73	345
04-5-0931-0302 POSTAGE	3,080	3,080	8.20	16.25	0.00	0.53	3,064
04-5-0931-0304 CHEMICALS	397,645	397,645	17,398.89	43,062.61	51,265.93	23.72	303,316
04-5-0931-0306 UNIFORMS	2,016	2,016	100.80	268.80	33.60	15.00	1,714
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	1,365.00	1,661.16	675.68	389.47 (	1,737)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	48.93	48.93	0.00	2.64	1,802
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	0.00	1,866.00	6,901.60	96.14	352
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	19,089.92	47,123.91	58,876.81	25.55	308,856
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	319,195	220.50	1,631.50	1,239.63	0.90	316,324
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	19,500.27	21,166.44	964.78	8.17	248,865
TOTAL CONTRACTED SERVICES:	596,591	596,591	19,720.77	22,797.94	2,204.41	4.19	571,589
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	0.00 (	345.00)	30.00	9.09-	3,782
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	8.00	8.00	0.00	0.50	1,598
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	8,340	1,165.00	1,165.00	0.00	13.97	7,175
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	157.49	631.24	0.00	8.84	6,507
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	1,966.99	3,019.35	0.00	4.31	67,041
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: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	131.46	182.68	725.34	15.22	5,057
TOTAL OTHER EXPENSES:	131,530	131,530	3,428.94	4,661.27	755.34	4.12	126,113
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	78,182.40	135,229.08	61,836.56	13.25	1,290,510

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

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	18,728.83	30,241.12	0.00	14.42	179,471
04-5-0932-0103 OVERTIME	16,250	16,250	3,948.64	7,754.69	0.00	47.72	8,495
04-5-0932-0104 STANDBY	5,500	5,500	656.57	1,237.94	0.00	22.51	4,262
04-5-0932-0105 LONGEVITY	1,152	1,152	99.72	168.04	0.00	14.59	984
04-5-0932-0106 INCENTIVE	1,320	1,320	41.55	73.87	0.00	5.60	1,246
TOTAL PERSONNEL SERVICES:	233,934	233,934	23,475.31	39,475.66	0.00	16.87	194,458
BENEFITS:							
04-5-0932-0201 FICA	14,504	14,504	1,452.08	2,440.15	0.00	16.82	12,064
04-5-0932-0202 MEDICARE	3,392	3,392	339.61	570.69	0.00	16.82	2,821
04-5-0932-0203 T.M.R.S.	12,697	12,697	1,342.78	2,258.00	0.00	17.78	10,439
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,518.60	4,684.16	0.00	12.05	34,173
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	874.05	1,714.23	0.00	14.31	10,263
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	6,527.12	11,667.23	0.00	13.91	72,190
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	77.57	133.48	0.00	80.90	32
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	81.60	302.20	27.20	15.78	1,759
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	291.20	291.20	0.00	29.12	709
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	128.37	0.00	27.55	338
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	450.37	855.25	27.20	18.15	3,981
CONTRACTED SERVICES:							
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	95.00	0.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	20.00	0.42	4,726
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	568.33	1,818.33	1,783.36	33.76	7,065
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	3,119.82	11.59	23,787
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	48.37	0.00	8.64	512
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	1,125.00	1,250.00	5,822.03	4.42	152,928
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	336.80	336.80	0.00	10.41	2,899
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	833.15	2,464.97	0.00	17.52	11,601
TOTAL OTHER EXPENSES:	225,282	225,282	2,863.28	6,013.47	10,745.21	7.44	208,523
CAPITAL OUTLAY:							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	33,316.08	58,011.61	10,772.41	12.55	479,152

CITY OF SAN RENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

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	7,249.97	11,540.85	0.00	14.87	66,080
04-5-0933-0103 OVERTIME	2,000	2,000	2,781.39	4,755.98	0.00	237.80	(2,756)
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	10,031.36	16,296.83	0.00	19.84	65,831
BENEFITS:							
04-5-0933-0201 FICA	5,092	5,092	620.88	1,008.27	0.00	19.80	4,084
04-5-0933-0202 MEDICARE	1,191	1,191	145.21	235.80	0.00	19.80	955
04-5-0933-0203 T.M.R.S.	4,362	4,362	573.79	932.18	0.00	21.37	3,430
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	2,518.60	0.00	14.58	14,751
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	434.35	819.81	0.00	20.58	3,164
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	3,213.43	5,514.66	0.00	16.72	27,464
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	270.35	321.35	10.20	41.14	474
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	0.00	808.36	44.60	56.86	647
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	128.36	0.00	44.88	158
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	4,867	270.35	1,258.07	54.80	26.97	3,554
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	0.00	30.00	0.00	1.22	2,427
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	250.00	490.14	0.00	12.41	3,461
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	198.36	0.00	90.16	22
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	0.00	0.00	0.00	0.00	24,887
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	312.54	33.57	618
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	396.58	1,563.50	0.00	14.89	8,937
TOTAL OTHER EXPENSES:	43,236	43,236	646.58	2,282.00	312.54	6.00	40,641
TOTAL METER READER OPERATIONS	169,555	169,555	14,161.72	25,351.56	367.34	15.17	143,836

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	272,813.79	510,881.39	73,925.54	13.46	3,759,213

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of November 30, 2019

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 543,422	\$ 529,923
Investments Texpool	6,689	6,536
Receivables (less allowance for uncollectible accts)	131,745	140,272
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	683,398	678,948
RESTRICTED ASSETS		
Investments, at cost		
Southside	4,972	783,236
Texpool	98,118	95,936
	<hr/>	<hr/>
Total restricted assets	103,090	879,172
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,233,310	20,813,552
	<hr/>	<hr/>
Total capital assets	20,590,833	21,171,074
Total assets	\$ 21,377,321	\$ 22,729,193
CURRENT LIABILITIES		
Accounts payable	\$ 382	\$ 30,732
Due to other funds	951,312	948,374
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,304,517	1,330,997
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	13,094,069	14,429,928
NET POSITION		
Net investment in capital assets	8,558,376	7,829,238
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,126,701)	(1,381,549)
	<hr/>	<hr/>
	8,283,252	8,299,265
Total liabilities and net position	\$ 21,377,321	\$ 22,729,193

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	543,422.49
1-0121	INVESTMENT TEXPOOL	6,689.48
1-0126	INVESTMENT SOUTHSIDE	4,971.84
1-0132	R&R RESERVE	25,271.71
1-0133	O&M RESERVE	31,069.36
1-0134	DEBT SERVICE RESERVE	41,222.53
1-0136	RESERVE FOR CAPITAL IMPROV	554.23
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	252,735.03
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	(10,986,138.79)
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>21,377,320.66</u>

TOTAL ASSETS

21,377,320.66

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	382.37
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	18,992.48
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,997.04
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(149,894.30)	
2-0631	RESERVE FOR ENCUMBRANCES	149,894.30	
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>13,094,068.66</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	550,346.60
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TOTAL EXPENSES	<u>414,456.74</u>
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TOTAL SURPLUS/(DEFICIT)	135,889.86
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,283,252.00</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,377,320.66</u>
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	529,863.25
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,535.78
1-0126	INVESTMENT SOUTHSIDE	783,235.93
1-0132	R&R RESERVE	24,709.68
1-0133	O&M RESERVE	30,378.35
1-0134	DEBT SERVICE RESERVE	40,305.74
1-0136	RESERVE FOR CAPITAL IMPROV	541.91
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	260,635.38
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	(10,351,524.82)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>22,729,193.40</u>

TOTAL ASSETS

22,729,193.40

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	30,731.90
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	16,569.46
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,482.90
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	(164,541.49)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	164,541.49	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>14,429,928.01</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	606,470.23	
TOTAL EXPENSES	<u>450,361.97</u>	
TOTAL SURPLUS/(DEFICIT)	156,108.26	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,299,265.39</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,729,193.40	<u>=====</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738	-	16.67%
Total Revenues	<u>272,756</u>	<u>550,347</u>	<u>3,491,504</u>	<u>2,941,157</u>	15.76%
Personnel expenses	66,911	108,938	656,077	547,139	16.60%
Personnel benefits	15,887	27,994	209,973	181,979	13.33%
Materials/supplies expenses	5,880	12,670	41,533	28,863	30.51%
Contracted services	33,884	130,630	1,009,925	879,295	12.93%
Other expenses	18,760	30,100	419,096	388,996	7.18%
Total Expenses	<u>141,325</u>	<u>310,332</u>	<u>2,336,604</u>	<u>2,026,272</u>	13.28%
Operating income / (loss)	131,431	240,015	1,154,900	914,885	
Debt service expenses	-	250	444,900	444,650	0.06%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>131,431</u>	<u>239,765</u>	<u>710,000</u>	<u>470,235</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,937</u>	<u>103,875</u>	<u>710,000</u>	<u>606,125</u>	14.63%
Subtotal Increase (Decrease) Net Position	79,496	135,890	-	(135,890)	
Ending Net Position		<u>9,495,449</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	-	-	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>79,496</u>	<u>9,495,449</u>	<u>7,762,358</u>	<u>1,173,490</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>79,496</u>	<u>9,495,449</u>	<u>7,762,358</u>	<u>1,173,490</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,796	175,000		
O & M Reserve Fund		148,508	157,000		
Debt Service Reserve Fund		44,079	546,000		
Reserve-Capital Improvements		555	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,450,895</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,495,449</u>	<u>9,071,738</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

	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	271,742.55	548,291.79	0.00	15.79	2,923,208
INTEREST:	9,700	9,700	1,013.49	2,054.81	0.00	21.18	7,645
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
TOTAL REVENUES	<u>3,491,504</u>	<u>3,491,504</u>	<u>272,756.04</u>	<u>550,346.60</u>	<u>0.00</u>	<u>15.76</u>	<u>2,941,157</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	98,471.02	226,180.26	949.23	10.44	1,947,833
W/W PLANT OPERATIONS	677,769	677,769	49,694.68	111,008.43	28,904.33	20.64	537,856
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>45,094.10</u>	<u>77,268.05</u>	<u>33,604.61</u>	<u>17.36</u>	<u>527,900</u>
TOTAL EXPENDITURES	<u>3,491,504</u>	<u>3,491,504</u>	<u>193,259.80</u>	<u>414,456.74</u>	<u>63,458.17</u>	<u>13.69</u>	<u>3,013,589</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	79,496.24	135,889.86(	63,458.17)	0.00 (	72,432)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	249,580.02	511,285.76	0.00	15.53	2,781,214
05-4-1819 PENALTIES	57,000	57,000	6,582.53	12,821.03	0.00	22.49	44,179
05-4-1820 TAP FEES	55,000	55,000	9,000.00	10,500.00	0.00	19.09	44,500
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	12,460.00	0.00	19.17	52,540
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	350.00	1,225.00	0.00	61.25	775
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	271,742.55	548,291.79	0.00	15.79	2,923,208
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	149.33	318.98	0.00	45.57	381
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	465.59	877.25	0.00	43.86	1,123
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	398.57	858.58	0.00	12.27	6,141
TOTAL INTEREST:	9,700	9,700	1,013.49	2,054.81	0.00	21.18	7,645
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	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
OTHER FINANCING SOURCES:							
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	272,756.04	550,346.60	0.00	15.76	2,941,157

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	9,771.82	16,556.63	0.00	17.27	79,321
05-5-0930-0103 OVERTIME	2,212	2,212	216.96	534.12	0.00	24.15	1,678
05-5-0930-0105 LONGEVITY	437	437	40.38	63.00	0.00	14.42	374
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	10,029.16	17,153.75	0.00	17.35	81,733
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	611.64	1,052.85	0.00	17.17	5,078
05-5-0930-0202 MEDICARE	1,434	1,434	143.08	246.29	0.00	17.18	1,188
05-5-0930-0203 T.M.R.S.	5,347	5,347	563.29	969.26	0.00	18.13	4,378
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	929.06	1,858.11	0.00	13.30	12,109
05-5-0930-0206 WORKERS COMPENSATION	435	435	41.11	83.46	0.00	19.19	352
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	2,288.18	4,209.97	0.00	14.94	23,977
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	778.95	1,554.92	0.00	14.95	8,844
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	778.95	1,554.92	0.00	13.38	10,067
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	35.47	32,515.05	0.00	8.09	369,485
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	176.07	176.07	0.00	4.06	4,164
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	949.23	37.80	1,562
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	6,331.00	0.00	16.67	31,655
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	23,325.00	0.00	16.67	116,625
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	27,609.16	0.00	16.67	138,046
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	6,450.00	0.00	16.67	32,250
TOTAL CONTRACTED SERVICES:	816,425	816,425	32,069.12	96,406.28	949.23	11.92	719,069
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	2,605.84	0.00	7.28	33,175
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	65.28	124.75	0.00	20.79	475
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: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	64,941	1,368.20	2,730.59	0.00	4.20	62,210
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,937.41	103,874.75	0.00	14.63	606,125
TOTAL DEPRECIATION:	710,000	710,000	51,937.41	103,874.75	0.00	14.63	606,125
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	0.00	0.00	0.00	386,583
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	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	0.00	250.00	0.00	0.06	444,650
TOTAL ADMINISTRATION	2,174,962	2,174,962	98,471.02	226,180.26	949.23	10.44	1,947,833

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

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	26,654.38	44,680.56	0.00	18.61	195,402
05-5-0931-0103 OVERTIME	14,000	14,000	2,918.64	4,107.72	0.00	29.34	9,892
05-5-0931-0105 LONGEVITY	1,920	1,920	264.36	439.38	0.00	22.88	1,481
05-5-0931-0106 INCENTIVE	2,606	2,606	286.23	424.73	0.00	16.30	2,181
TOTAL PERSONNEL SERVICES:	258,609	258,609	30,123.61	49,652.39	0.00	19.20	208,957
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,866.28	3,075.68	0.00	19.18	12,958
05-5-0931-0202 MEDICARE	3,750	3,750	436.48	719.35	0.00	19.18	3,031
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,723.05	2,840.06	0.00	21.22	10,542
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,195.09	4,432.55	0.00	12.96	29,761
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	622.50	1,219.57	0.00	16.13	6,343
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	6,843.40	12,287.21	0.00	15.94	64,774
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	115.38	128.62	0.00	85.75	21
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	14.70	0.00	3.24	439
05-5-0931-0304 CHEMICALS	13,622	13,622	255.00	480.56	3,814.49	31.53	9,327
05-5-0931-0306 UNIFORMS	1,848	1,848	105.60	239.60	26.80	14.42	1,582
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	222.86	665.17	1,186.61	185.18	(852)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	307.48	0.00	69.88	133
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	0.00	533.47	2,912.48	157.57	(1,259)
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	698.84	2,369.60	7,940.38	52.33	9,391
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	1,590.00	7,400.00	8,936.00	20.50	63,369
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	0.00	0.00	0.00	160
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	0.00	26,393.08	0.00	105.76	(1,438)
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	225.01	225.01	6,950.00	10.49	61,245
TOTAL CONTRACTED SERVICES:	173,240	173,240	1,815.01	34,018.09	15,886.00	28.81	123,336
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	1,350.00	1,350.00	60.00	38.44	2,258
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	0.00	20.23	1.35	1,480
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	126.90	79.71	1.89	10,729
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	3,436.63	3,436.63	0.00	22.85	11,600
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	19.95	99.05	0.00	44.42	124
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	3,265.00	4,402.35	4,464.90	8.79	91,983

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	125.00	153.86	125.00	35.66	503
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	2,017.24	3,112.35	328.11	22.29	11,992
TOTAL OTHER EXPENSES:	149,158	149,158	10,213.82	12,681.14	5,077.95	11.91	131,399
DEPRECIATION:							
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	49,694.68	111,008.43	28,904.33	20.64	537,856

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

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	21,675.30	34,882.33	0.00	13.15	230,449
05-5-0932-0103 OVERTIME	24,450	24,450	3,989.97	5,586.51	0.00	22.85	18,863
05-5-0932-0104 STANDBY	4,000	4,000	684.93	984.95	0.00	24.62	3,015
05-5-0932-0105 LONGEVITY	3,120	3,120	324.94	539.10	0.00	17.28	2,581
05-5-0932-0106 INCENTIVE	1,680	1,680	83.13	138.55	0.00	8.25	1,541
TOTAL PERSONNEL SERVICES:	298,581	298,581	26,758.27	42,131.44	0.00	14.11	256,450
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	1,652.21	2,599.61	0.00	14.04	15,912
05-5-0932-0202 MEDICARE	4,329	4,329	386.42	607.98	0.00	14.04	3,721
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,530.58	2,409.93	0.00	14.87	13,795
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,342.30	4,326.00	0.00	8.35	47,484
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	843.53	1,552.84	0.00	14.61	9,076
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	6,755.04	11,496.36	0.00	10.98	93,229
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	41.23	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	3,795.74	7,029.00	249.30 (	6,483)
05-5-0932-0306 UNIFORMS	2,664	2,664	91.80	355.15	30.60	14.48	2,278
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	4,269.47	4,390.62	152.00	185.41 (	2,093)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	128.36	0.00	20.25	506
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	4,402.50	8,745.88	7,211.60	156.29 (	5,747)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	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	0.00	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	222.00	50.00	7.93	3,159
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	522.00	700.00	14.77	7,052
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	127.64	4,274.75	23.17	14,598
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	2,843.36	2,926.52	3,073.81	29.97	14,019
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	48.36	766.00	607.73 (	680)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	3,568.04	9,359.62	17,384.13	20.57	103,256
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	297.16	353.39	144.32	16.06	2,601
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	358.73	1,128.84	0.00	5.44	19,611
TOTAL OTHER EXPENSES:	204,997	204,997	7,178.29	14,688.37	26,393.01	20.04	163,916
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	45,094.10	77,268.05	33,604.61	17.36	527,900

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	193,259.80	414,456.74	63,458.17	13.69	3,013,589

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of November 30, 2019

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,564,451	\$ 1,289,972
Investments	-	-
Receivables (less allowance for uncollectible accounts)	129,264	(87,562)
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,693,715	1,202,411
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,693,715</u>	<u>\$ 1,202,411</u>
CURRENT LIABILITIES		
Accounts payable	\$ 244,630	\$ 103,672
Due to other funds	1,099	40,226
Accrued liabilities	0	-
	<hr/>	<hr/>
Total current liabilities	<u>245,728</u>	<u>143,898</u>
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,447,987	1,058,513
	<hr/>	<hr/>
	<u>1,447,987</u>	<u>1,058,513</u>
Total liabilities and net position	<u>\$ 1,693,715</u>	<u>\$ 1,202,411</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,289,972.30	
1-0200	ACCOUNTS RECEIVABLE	239,500.63	
1-0214	SALES TAX RECEIVABLE	16,645.42	
1-0218	A/R OTHER	(201,612.88)	
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>1,202,410.69</u>

TOTAL ASSETS

1,202,410.69

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	103,671.98	
2-0214	GARBAGE SALES TAX	6.50	
2-0401	DUE TO GENERAL FUND	40,219.66	
2-0630	ENCUMBRANCE ACCOUNT	(5,660.67)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,660.67</u>	
	TOTAL LIABILITIES		<u>143,898.14</u>

EQUITY

3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	996,517.74	
	TOTAL REVENUE	561,917.98	
	TOTAL EXPENSES	<u>499,923.17</u>	
	TOTAL SURPLUS/(DEFICIT)	61,994.81	

TOTAL EQUITY & SURPLUS/(DEFICIT)

1,058,512.55

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,202,410.69

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,564,450.73	
1-0200	ACCOUNTS RECEIVABLE	254,069.92	
1-0214	SALES TAX RECEIVABLE	17,288.88	
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>1,693,714.75</u>
TOTAL ASSETS			<u>1,693,714.75</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	244,629.51	
2-0214	GARBAGE SALES TAX	0.03	
2-0401	DUE TO GENERAL FUND	1,098.69	
2-0630	ENCUMBRANCE ACCOUNT	(6,559.06)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,559.06</u>	
TOTAL LIABILITIES			<u>245,728.23</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		570,745.49	
TOTAL EXPENSES		<u>504,193.03</u>	
TOTAL SURPLUS/(DEFICIT)		66,552.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,447,986.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,693,714.75</u>
=====			

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of November 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position		740,962	392,151		
Total Revenues	<u>\$ 285,946</u>	<u>\$ 570,745</u>	<u>3,260,071</u>	<u>2,689,326</u>	<u>17.51%</u>
Personnel Services	1,124	1,862	9,855	7,993	18.89%
Benefits	156	260	2,847	2,587	9.12%
Materials/Supplies	779	1,559	11,396	9,837	13.68%
Contracted Services	251,206	500,513	2,795,506	2,294,993	17.90%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>253,266</u>	<u>504,193</u>	<u>3,260,071</u>	<u>2,755,878</u>	<u>15.47%</u>
Operating income / (loss)	<u>32,680</u>	<u>66,552</u>	-	(66,552)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 32,680</u>	<u>66,552</u>	-		
Ending Net Position		<u>\$ 807,514</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

	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	284,586.80	567,859.57	0.00	17.47	2,682,211
INTEREST:	10,000	10,000	1,271.76	2,711.76	0.00	27.12	7,288
MISCELLANEOUS INCOME:	0	0	87.07	174.16	0.00	0.00	(174)
TOTAL REVENUES	3,260,071	3,260,071	285,945.63	570,745.49	0.00	17.51	2,689,326
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,260,071	3,260,071	253,265.56	504,193.03	949.23	15.49	2,754,929
TOTAL EXPENDITURES	3,260,071	3,260,071	253,265.56	504,193.03	949.23	15.49	2,754,929
REVENUE OVER/(UNDER) EXPENDITURES	0	0	32,680.07	66,552.46	(949.23)	0.00	(65,603)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	263,338.29	525,545.47	0.00	17.58	2,464,458
06-4-1819 PENALTIES	44,068	44,068	4,795.99	9,423.29	0.00	21.38	34,645
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,452.52</u>	<u>32,890.81</u>	<u>0.00</u>	<u>15.23</u>	<u>183,109</u>
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	284,586.80	567,859.57	0.00	17.47	2,682,211
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>10,000</u>	<u>10,000</u>	<u>1,271.76</u>	<u>2,711.76</u>	<u>0.00</u>	<u>27.12</u>	<u>7,288</u>
TOTAL INTEREST:	10,000	10,000	1,271.76	2,711.76	0.00	27.12	7,288
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>87.07</u>	<u>174.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(174)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	87.07	174.16	0.00	0.00	(174)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>285,945.63</u>	<u>570,745.49</u>	<u>0.00</u>	<u>17.51</u>	<u>2,689,326</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

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	1,102.45	1,825.26	0.00	18.92	7,824
06-5-0911-0105 LONGEVITY	206	206	21.93	36.55	0.00	17.74	169
TOTAL PERSONNEL SERVICES:	9,855	9,855	1,124.38	1,861.81	0.00	18.89	7,993
BENEFITS:							
06-5-0911-0201 FICA	611	611	69.71	115.43	0.00	18.89	496
06-5-0911-0202 MEDICARE	143	143	16.31	26.99	0.00	18.87	116
06-5-0911-0203 T.M.R.S.	535	535	64.31	106.49	0.00	19.90	429
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	1.56	0.00	0.11	1,423
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.70	9.15	0.00	20.80	35
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	155.81	259.62	0.00	9.12	2,587
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	0.00	3.69	0.00	0.66	551
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	778.94	1,554.93	0.00	14.95	8,844
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	778.94	1,558.62	0.00	13.68	9,837
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	949.23	37.80	1,562
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	1,345.50	0.00	16.67	6,728
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	10,437.50	0.00	16.67	52,188
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	1,370.84	0.00	16.67	6,854
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	244,629.51	487,359.14	0.00	18.11	2,204,117
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	251,206.43	500,512.98	949.23	17.94	2,294,044
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: NOVEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	253,265.56	504,193.03	949.23	15.49	2,754,929
TOTAL EXPENDITURES	3,260,071	3,260,071	253,265.56	504,193.03	949.23	15.49	2,754,929



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2019

**City of San Benito
Debt Service Fund
Balance Sheet
As of November 30, 2019**

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 707,829	\$ 578,146
Investments	520	503
Receivables(less allowance for uncollectible accts)	272,857	264,721
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 981,206	\$ 843,370
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	270,666	261,242
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	280,334	270,910
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	358,780	312,908
	<hr/>	<hr/>
Fund balance, ending	700,872	572,460
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 981,206	\$ 843,370
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	578,146.09	
1-0121	INVESTMENT TXPOOL	502.67	
1-0311	PROPERTY TAXES RECEIVABLE	267,959.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>843,369.90</u>

TOTAL ASSETS

843,369.90

LIABILITIES

2-0311	DEFERRED TAX REVENUE	261,241.69	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>270,909.91</u>

EQUITY

3-0700	FUND BALANCE	259,551.96	
	TOTAL BEGINNING EQUITY	259,551.96	

	TOTAL REVENUE	312,908.03	
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	TOTAL SURPLUS/(DEFICIT)	312,908.03	
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	TOTAL EQUITY & SURPLUS/(DEFICIT)	572,459.99	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	843,369.90	
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	707,828.71	
1-0121	INVESTMENT TXPOOL	519.86	
1-0311	PROPERTY TAXES RECEIVABLE	276,096.07	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>981,205.97</u>

TOTAL ASSETS

981,205.97

LIABILITIES

2-0311	DEFERRED TAX REVENUE	270,665.60	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>280,333.82</u>

EQUITY

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

TOTAL REVENUE	<u>358,779.72</u>	
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TOTAL SURPLUS/(DEFICIT)	358,779.72	
-------------------------	------------	--

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>700,872.15</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>981,205.97</u>
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Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2019

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 563,394			16.67%
Total Revenues	<u>\$ 112,187</u>	<u>358,780</u>	<u>\$ 555,295</u>	<u>\$ 196,515</u>	64.61%
Other Financing Uses:					
Debt Service	-	-	-	-	
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net change in fund balance	<u>\$ 112,187</u>	<u>\$ 358,780</u>	<u>\$ 555,295</u>	<u>\$ 196,515</u>	64.61%
Estimated Ending Fund Balance		<u>\$ 922,174</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	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	111,621.33	357,556.44	0.00	64.71	194,989
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>565.44</u>	<u>1,223.28</u>	<u>0.00</u>	<u>44.48</u>	<u>1,527</u>
TOTAL REVENUES	555,295	555,295	112,186.77	358,779.72	0.00	64.61	196,515
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	112,186.77	358,779.72	0.00	264.24 (	223,001)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	111,482.27	362,242.21	0.00	68.60	165,803
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,369.64	4,977.86	0.00	24.89	15,022
11-4-1005 PENALTY & INTEREST-DELTQ. TAXE	15,000	15,000	674.37	1,366.45	0.00	9.11	13,634
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(2,904.95)	(11,030.08)	0.00	105.05	530
TOTAL PROPERTY TAXES:	552,545	552,545	111,621.33	357,556.44	0.00	64.71	194,989
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	6.39	7.37	0.00	14.74	43
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	559.05	1,215.91	0.00	45.03	1,484
TOTAL INTEREST EARNINGS:	2,750	2,750	565.44	1,223.28	0.00	44.48	1,527
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	112,186.77	358,779.72	0.00	64.61	196,515

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	0.00	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

NOVEMBER 2019

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

ASSETS	November 30, 2019	November 30, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,226,589	\$ 418,524
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	311,979
Investments-Southside	-	733,683
Investments-CD East West Bank	-	405,661
Sales Tax Receivable	245,433	243,411
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,475,373	\$ 2,116,507
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ (84)	\$ 818
Accrued and other liabilities	2,420	-
Deferred Revenue	695	695
Due to other funds	28,068	9,306
	<hr/>	<hr/>
TOTAL LIABILITIES	31,099	10,819
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)	122,993	138,570
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,444,273	2,105,687
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,475,373	\$ 2,116,507
	<hr/>	<hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,226,589.08	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	245,432.90	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,475,372.82</u>

TOTAL ASSETS 2,475,372.82

LIABILITIES

2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	(817.35)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0216	FEDERAL WITHHOLDING	(40.49)	
2-0219	HEALTH INSURANCE	1,903.44	
2-0224	T.M.R.S./ SIMPLE IRA %	557.48	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	28,070.85	
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>31,099.42</u>

EQUITY

3-0700	FUND BALANCE	<u>2,321,280.49</u>	
	TOTAL BEGINNING EQUITY	2,321,280.49	
	TOTAL REVENUE	201,235.50	
	TOTAL EXPENSES	<u>78,242.59</u>	
	TOTAL SURPLUS/(DEFICIT)	122,992.91	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,444,273.40</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,475,372.82</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	418,523.84	
1-0112	INVESTMENT GREEN BANK	311,979.27	
1-0126	INVESTMENT-SOUTHSIDE	733,682.94	
1-0127	INVESTMENT-CD EAST WEST BANK	405,661.47	
1-0201	A/R SALES TAX	243,411.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,116,506.70</u>
TOTAL ASSETS			<u>2,116,506.70</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	118.30	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,308.73	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,748.81)	
2-0631	RESERVE FOR ENCUMBRANCES	1,748.81	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(1,671.74)</u>	
TOTAL LIABILITIES			<u>10,819.40</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY		1,967,117.48	
TOTAL REVENUE		173,884.25	
TOTAL EXPENSES		<u>35,314.43</u>	
TOTAL SURPLUS/(DEFICIT)		138,569.82	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,105,687.30</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,116,506.70</u>
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of November 30, 2019**

16.67%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	102,216	197,877	1,105,136	0	907,259	17.91%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,546	3,358	5,000	0	1,642	67.17%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
Total Revenues	<u>103,762</u>	<u>201,236</u>	<u>1,110,136</u>	<u>0</u>	<u>908,901</u>	<u>18.13%</u>
EXPENDITURE SUMMARY						
Administration	24,264	77,089	1,105,136	0	1,028,047	6.98%
EDC board	203	1,154	5,000	0	3,846	23.08%
Total Expenditures	<u>24,467</u>	<u>78,243</u>	<u>1,110,136</u>	<u>0</u>	<u>1,031,893</u>	<u>7.05%</u>
Revenues Over (Under) Expenditures	<u>\$79,295</u>	<u>\$122,993</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$122,993)</u>	
ENDING FUND BALANCE		<u>\$2,444,438</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

	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	102,216.06	197,877.11	0.00	17.91	907,259
INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>1,545.53</u>	<u>3,358.39</u>	<u>0.00</u>	<u>67.17</u>	<u>1,642</u>
TOTAL REVENUES	<u>1,110,136</u>	<u>1,110,136</u>	<u>103,761.59</u>	<u>201,235.50</u>	<u>0.00</u>	<u>18.13</u>	<u>908,901</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,105,136	24,263.81	77,088.76	0.00	6.98	1,028,047
EDC BOARD	<u>5,000</u>	<u>5,000</u>	<u>202.85</u>	<u>1,153.83</u>	<u>0.00</u>	<u>23.08</u>	<u>3,846</u>
TOTAL EXPENDITURES	<u>1,110,136</u>	<u>1,110,136</u>	<u>24,466.66</u>	<u>78,242.59</u>	<u>0.00</u>	<u>7.05</u>	<u>1,031,893</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	79,294.93	122,992.91	0.00	0.00 (	122,993)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	<u>1,105,136</u>	<u>1,105,136</u>	<u>102,216.06</u>	<u>197,877.11</u>	<u>0.00</u>	<u>17.91</u>	<u>907,259</u>
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	102,216.06	197,877.11	0.00	17.91	907,259
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	<u>5,000</u>	<u>5,000</u>	<u>1,545.53</u>	<u>3,358.39</u>	<u>0.00</u>	<u>67.17</u>	<u>1,642</u>
TOTAL INTEREST:	5,000	5,000	1,545.53	3,358.39	0.00	67.17	1,642
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	<u>1,110,136</u>	<u>1,110,136</u>	<u>103,761.59</u>	<u>201,235.50</u>	<u>0.00</u>	<u>18.13</u>	<u>908,901</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	16,003.20	0.00	15.39	87,997
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	960.00	1,920.00	0.00	12.80	13,080
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,961.60	17,923.20	0.00	15.06	101,077
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,448	437.10	874.20	0.00	13.56	5,574
12-5-0101-0202 MEDICARE	1,508	1,508	102.22	204.44	0.00	13.56	1,304
12-5-0101-0203 I.R.A.	3,120	3,120	211.48	422.96	0.00	13.56	2,697
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	0.00	1,806.82	0.00	19.41	7,503
12-5-0101-0206 WORKERS COMPENSATION	468	468	26.42	52.84	0.00	11.29	415
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	21,716	21,716	777.22	3,361.26	0.00	15.48	18,355
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	439.99	832.16	0.00	31.40	1,818
12-5-0101-0302 POSTAGE	200	200	4.50	11.00	0.00	5.50	189
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	444.49	843.16	0.00	27.64	2,207
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	0.00	820.88	0.00	6.22	12,379
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	149.24	550.07	0.00	6.88	7,450
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	0.00	165.26	0.00	2.11	7,655
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	55.00	2,269.92	0.00	15.13	12,730
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	6,200.00	0.00	16.67	31,000
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	5,200.00	0.00	16.67	26,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	400.00	0.00	16.67	2,000
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	1,500.00	0.00	0.00	(1,500)
TOTAL CONTRACTED SERVICES:	134,820	134,820	6,104.24	17,106.13	0.00	12.69	117,714
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	(269.10)	1,955.00	0.00	19.55	8,045
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	15,944.00	0.00	44.66	19,756
12-5-0101-0512 WEARING APPAREL & DRY GO	200	200	0.00	0.00	0.00	0.00	200
12-5-0101-0529 PROSPECT VISITATION EXP	1,500	1,500	0.00	0.00	0.00	0.00	1,500
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	57,400	(269.10)	17,899.00	0.00	31.18	39,501

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	3,205.58	10,364.25	0.00	14.00	63,656
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	77.00	0.00	2.57	2,923
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	0.00	1,799.98	0.00	50.85	1,740
TOTAL CAPITAL OUTLAY:	80,560	80,560	3,205.58	12,241.23	0.00	15.20	68,319
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	0.00	0.00	0.00	46,849
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	137,815	137,815	0.00	0.00	0.00	0.00	137,815
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	0.00	0.00	0.00	182,250
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	0.00	0.00	0.00	62,597
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	0.00	0.00	0.00	65,000
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	0.00	0.00	0.00	494,590
<u>PROJECTS:</u>							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	1,250.00	3,925.00	0.00	5.16	72,075
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	3,789.78	3,789.78	0.00	6.32	56,210
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	5,039.78	7,714.78	0.00	3.98	186,285
TOTAL ADMINISTRATION	1,105,136	1,105,136	24,263.81	77,088.76	0.00	6.98	1,028,047

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	950.98	0.00	23.77	3,049
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	202.85	202.85	0.00	20.29	797
TOTAL OTHER EXPENSES:	5,000	5,000	202.85	1,153.83	0.00	23.08	3,846
TOTAL EDC BOARD	5,000	5,000	202.85	1,153.83	0.00	23.08	3,846
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,110,136	24,466.66	78,242.59	0.00	7.05	1,031,893



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2019

City of San Benito
Community Development Block Grant
Balance Sheet
As of November 30, 2019

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 415
Receivables(less allowance for uncollectible accts)	47,777	6,247
Reserve for CDBG use	3,876	3,876
Due from General Fund	622	-
Total current assets	52,385	10,538
 CURRENT LIABILITIES		
Accounts payable	\$ 40,809	\$ 470
Due to other funds	10,329	8,820
Total current liabilities	51,138	9,291
 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	\$ 52,385	\$ 10,538

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	6,246.62	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>10,538.30</u>

TOTAL ASSETS 10,538.30

LIABILITIES

2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(382.53)	
2-0401	DUE TO GENERAL FUND	1,872.88	
2-0414	DUE TO PAYROLL	6,947.40	
2-0630	ENCUMBRANCE ACCOUNT	(7,246.42)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,246.42</u>	
	TOTAL LIABILITIES		<u>9,290.53</u>

EQUITY

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

	TOTAL REVENUE	9,240.08	
	TOTAL EXPENSES	<u>9,240.08</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,247.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,538.30

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38
1-0200	ACCOUNTS RECEIVABLE	47,777.00
1-0245	RESERVE FOR CDBG USE	3,876.27
1-0401	DUE FROM GENERAL FUND	<u>621.65</u>
		<u>52,385.30</u>

TOTAL ASSETS	52,385.30
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	(180.00)
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0207	ACCOUNTS PAYABLE - GF	39,956.19
2-0401	DUE TO GENERAL FUND	2,312.07
2-0414	DUE TO PAYROLL	<u>8,016.49</u>
TOTAL LIABILITIES		<u>51,137.53</u>

EQUITY

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

TOTAL REVENUE	50,938.34
TOTAL EXPENSES	<u>50,938.34</u>

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,247.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>52,385.30</u>
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

	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>46,270.11</u>	<u>50,938.34</u>	<u>0.00</u>	<u>13.45</u>	<u>327,730</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>46,270.11</u>	<u>50,938.34</u>	<u>0.00</u>	<u>13.45</u>	<u>327,730</u>
EXPENDITURE SUMMARY							
ADMINISTRATION 44TH YR	0	0	(157.80)	2,116.37	0.00	0.00	(2,116)
ADMINISTRATION 45TH YR	75,732	75,732	6,432.42	8,826.48	0.00	11.65	66,906
PUBLIC FACILITIES 45TH YR	230,940	230,940	39,995.49	39,995.49	0.00	17.32	190,945
PUBLIC FACILITIES 45TH YR	39,996	39,996	0.00	0.00	0.00	0.00	39,996
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>46,270.11</u>	<u>50,938.34</u>	<u>0.00</u>	<u>13.45</u>	<u>327,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CDBG GRANT REVENUE</u>							
02-4-1044 44TH YR ENTITLEMENT	0	0	(157.80)	2,116.37	0.00	0.00	(2,116)
02-4-1045 45TH YEAR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>46,427.91</u>	<u>48,821.97</u>	<u>0.00</u>	<u>12.89</u>	<u>329,846</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	46,270.11	50,938.34	0.00	13.45	327,730
<u>IDHCA GRANT REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>OTHER REVENUE</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>46,270.11</u>	<u>50,938.34</u>	<u>0.00</u>	<u>13.45</u>	<u>327,730</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	0	0 (	123.02)	1,491.25	0.00	0.00 (	1,491)
02-5-4401-0103 OVERTIME	0	0	0.00	168.86	0.00	0.00 (	169)
02-5-4401-0105 LONGEVITY	0	0 (	0.37)	40.15	0.00	0.00 (	40)
TOTAL PERSONNEL SERVICES:	0	0 (	123.39)	1,700.26	0.00	0.00 (	1,700)
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	0	0 (	7.59)	105.35	0.00	0.00 (	105)
02-5-4401-0202 MEDICARE	0	0 (	1.77)	24.63	0.00	0.00 (	25)
02-5-4401-0203 T.M.R.S.	0	0 (	7.06)	97.25	0.00	0.00 (	97)
02-5-4401-0205 HEALTH INSURANCE	0	0 (	17.99)	188.88	0.00	0.00 (	189)
TOTAL BENEFITS:	0	0 (	34.41)	416.11	0.00	0.00 (	416)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 44TH YR	0	0 (	157.80)	2,116.37	0.00	0.00 (	2,116)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 16.67

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	4,385.97	5,818.10	0.00	15.38	32,021
02-5-4501-0105 LONGEVITY	<u>1,099</u>	<u>1,099</u>	<u>126.24</u>	<u>168.32</u>	<u>0.00</u>	<u>15.32</u>	<u>931</u>
TOTAL PERSONNEL SERVICES:	38,938	38,938	4,512.21	5,986.42	0.00	15.37	32,952
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	279.73	371.12	0.00	15.37	2,043
02-5-4501-0202 MEDICARE	565	565	65.42	86.79	0.00	15.36	478
02-5-4501-0203 T.M.R.S.	2,113	2,113	258.12	342.45	0.00	16.21	1,771
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	359.78	539.67	0.00	10.87	4,425
02-5-4501-0206 WORKER'S COMP	175	175	20.51	40.08	0.00	22.90	135
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	983.56	1,380.11	0.00	13.14	9,122
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	33.00	33.00	0.00	2.54	1,267
02-5-4501-0302 POSTAGE	<u>250</u>	<u>250</u>	<u>8.05</u>	<u>15.50</u>	<u>0.00</u>	<u>6.20</u>	<u>235</u>
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	41.05	48.50	0.00	3.13	1,502
CONTRACTED SERVICES:							
02-5-4501-0402 COMMUNICATIONS	144	144	22.32	22.32	0.00	15.50	122
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	0.00	0.00	0.00	10,235
02-5-4501-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4501-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	0.00	0.00	0.00	3,000
02-5-4501-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>16.67</u>	<u>5,000</u>
TOTAL CONTRACTED SERVICES:	20,879	20,879	522.32	1,022.32	0.00	4.90	19,857
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	250.26	250.26	0.00	98.14	5
02-5-4501-0503 INSURANCE COST	0	0	15.85	31.70	0.00	0.00	(32)
02-5-4501-0509 COMPUTER HARDWARE	0	0	107.17	107.17	0.00	0.00	(107)
02-5-4501-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4501-0523 MEETING EXPENSE	<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:	<u>3,863</u>	<u>3,863</u>	<u>373.28</u>	<u>389.13</u>	<u>0.00</u>	<u>10.07</u>	<u>3,474</u>
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	6,432.42	8,826.48	0.00	11.65	66,906

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 16.67

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
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: NOVEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 16.67

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:	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000</u>
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	0.00	0.00	0.00	32,000
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>46,270.11</u>	<u>50,938.34</u>	<u>0.00</u>	<u>13.45</u>	<u>327,730</u>



FIRE PENSION

FINANCIALS

NOVEMBER 2019

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of November 30, 2019

	November 30, 2019	November 30, 2018
ASSETS		
Cash and cash equivalents	\$ 75,890	\$ 65,971
Investments-MORGAN STANLEY	440,941	3,592,805
Investments-CHARLES SCHWAB	3,437,455	
In Transit Investments	-	
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,954,286	\$ 3,658,776
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	6	4
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	6	4
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,954,280	<hr/> 3,658,773
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,954,286	\$ 3,658,776
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	75,889.78	
1-0127	INVESTMENTS-MORGAN STANLEY	440,941.18	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,437,455.20</u>	
			<u>3,954,286.16</u>
TOTAL ASSETS			3,954,286.16
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>5.68</u>	
TOTAL LIABILITIES			<u>5.68</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY			3,927,895.39
TOTAL REVENUE		137,560.06	
TOTAL EXPENSES		<u>111,174.97</u>	
TOTAL SURPLUS/(DEFICIT)		26,385.09	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,954,280.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,954,286.16
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	65,970.94	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,592,805.46</u>	
			<u>3,658,776.40</u>
TOTAL ASSETS			<u>3,658,776.40</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>3.77</u>	
TOTAL LIABILITIES			<u>3.77</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		(109,947.82)	
TOTAL EXPENSES		<u>55,323.57</u>	
TOTAL SURPLUS/(DEFICIT)		(165,271.39)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,658,772.63</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,658,776.40</u>
=====			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of November 30, 2019

	<u>MTD</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>YTD</u> <u>2018</u>
ADDITIONS			
Interest and dividends	\$ 8,636	15,221	\$ 9,087
Contributions	36,617	47,649	50,358
Change in investment value	42,009	74,690	(169,393)
Total Additions	<u>87,262</u>	<u>137,560</u>	<u>(109,948)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	51,568	43,907
Withdrawals due to resignation	38,595	52,988	0
Office supplies	0	0	0
Postage	0	-	0
Professional Services	275	1,270	550
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	2,247	4,547	10,164
Bank Service Charges	1	2	2
Administrative Expense	400	800	700
Total Deductions	<u>67,302</u>	<u>111,175</u>	<u>55,324</u>
Change in net position	<u>\$ 19,960</u>	<u>26,385</u>	<u>\$ (165,271)</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,729,927</u>	<u>\$ 3,063,095</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,148.32	9,087.17	0.00	0.00	(9,087)
CONTRIBUTIONS:	0	0	37,715.98	50,358.18	0.00	0.00	(50,358)
CHANGE IN INVESTMT VALUE	0	0	40,646.96	(169,393.17)	0.00	0.00	169,393
TOTAL REVENUES	0	0	82,511.26	(109,947.82)	0.00	0.00	109,948
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)
TOTAL EXPENDITURES	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	59,082.49	(165,271.39)	0.00	0.00	165,271

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	66.56	129.72	0.00	0.00	(130)
10-4-2203 DIVIDENDS	0	0	3,529.13	8,094.93	0.00	0.00	(8,095)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	552.63	862.52	0.00	0.00	(863)
TOTAL INTEREST:	0	0	4,148.32	9,087.17	0.00	0.00	(9,087)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	18,857.99	25,179.09	0.00	0.00	(25,179)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	18,857.99	25,179.09	0.00	0.00	(25,179)
TOTAL CONTRIBUTIONS:	0	0	37,715.98	50,358.18	0.00	0.00	(50,358)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	40,646.96	(169,393.17)	0.00	0.00	169,393
TOTAL CHANGE IN INVESTMT VALUE	0	0	40,646.96	(169,393.17)	0.00	0.00	169,393
TOTAL REVENUES	0	0	82,511.26	(109,947.82)	0.00	0.00	109,948

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	43,907.36	0.00	0.00	(43,907)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	43,907.36	0.00	0.00	(43,907)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.47	0.47	0.00	0.00	(0)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.47	0.47	0.00	0.00	(0)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	550.00	0.00	0.00	(550)
TOTAL CONTRACTED SERVICES:	0	0	275.00	550.00	0.00	0.00	(550)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	848.62	10,163.74	0.00	0.00	(10,164)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.00	2.00	0.00	0.00	(2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	700.00	0.00	0.00	(700)
TOTAL OTHER EXPENSES:	0	0	1,199.62	10,865.74	0.00	0.00	(10,866)
TOTAL ADMINISTRATION:	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)
<hr/>							
TOTAL EXPENDITURES	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	8,635.95	15,221.33	0.00	0.00 (	15,221)
CONTRIBUTIONS:	0	0	36,616.98	47,648.50	0.00	0.00 (	47,649)
CHANGE IN INVESTMT VALUE	0	0	42,009.01	74,690.23	0.00	0.00 (	74,690)
TOTAL REVENUES	0	0	87,261.94	137,560.06	0.00	0.00 (	137,560)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	67,301.70	111,174.97	0.00	0.00 (	111,175)
TOTAL EXPENDITURES	0	0	67,301.70	111,174.97	0.00	0.00 (	111,175)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	19,960.24	26,385.09	0.00	0.00 (	26,385)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	81.31	193.23	0.00	0.00	(193)
10-4-2203 DIVIDENDS	0	0	8,554.64	15,028.10	0.00	0.00	(15,028)
TOTAL INTEREST:	0	0	8,635.95	15,221.33	0.00	0.00	(15,221)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	18,308.49	23,824.25	0.00	0.00	(23,824)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	18,308.49	23,824.25	0.00	0.00	(23,824)
TOTAL CONTRIBUTIONS:	0	0	36,616.98	47,648.50	0.00	0.00	(47,649)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	42,009.01	74,690.23	0.00	0.00	(74,690)
TOTAL CHANGE IN INVESTMT VALUE	0	0	42,009.01	74,690.23	0.00	0.00	(74,690)
 TOTAL REVENUES	 0	 0	 87,261.94	 137,560.06	 0.00	 0.00	 (137,560)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	51,568.02	0.00	0.00 (	51,568)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	38,594.65	52,988.37	0.00	0.00 (	52,988)
TOTAL PERSONNEL SERVICES:	0	0	64,378.66	104,556.39	0.00	0.00 (	104,556)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	1,270.00	0.00	0.00 (	1,270)
TOTAL CONTRACTED SERVICES:	0	0	275.00	1,270.00	0.00	0.00 (	1,270)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	2,247.24	4,546.98	0.00	0.00 (	4,547)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	1.60	0.00	0.00 (	2)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	800.00	0.00	0.00 (	800)
TOTAL OTHER EXPENSES:	0	0	2,648.04	5,348.58	0.00	0.00 (	5,349)
TOTAL ADMINISTRATION:	0	0	67,301.70	111,174.97	0.00	0.00 (	111,175)
<hr/>							
TOTAL EXPENDITURES	0	0	67,301.70	111,174.97	0.00	0.00 (	111,175)



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2019

**City of San Benito
Special Investigation
Balance Sheet
As of November 30, 2019**

	November 30, 2019	November 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 46,524	\$ 388,283
Investments	-	49,934
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 46,524</u>	<u>\$ 438,217</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,294	\$ 2,342
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,416	4,465
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(390,645)	(81,772)
Fund balance, ending	<u>43,108</u>	<u>433,753</u>
Total liabilities and fund balance	<u>\$ 46,524</u>	<u>\$ 438,217</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>46,524.20</u>	
			<u>46,524.20</u>

TOTAL ASSETS			<u>46,524.20</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,293.83	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,945.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,945.00</u>	
TOTAL LIABILITIES			<u>3,416.04</u>

EQUITY

3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	

TOTAL REVENUE	72.31	
TOTAL EXPENSES	<u>390,716.81</u>	
TOTAL SURPLUS/(DEFICIT)	(390,644.50)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>43,108.16</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>46,524.20</u>
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BALANCE SHEET

AS OF: MONTH 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	48,674.94	
1-0109	POL FORFEITURE/SEIZURE-STATE	339,608.09	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>438,217.18</u>

TOTAL ASSETS			<u>438,217.18</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	2,342.31	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>4,464.52</u>

EQUITY

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

TOTAL REVENUE	146,502.20		
TOTAL EXPENSES	<u>228,273.89</u>		
TOTAL SURPLUS/(DEFICIT)	(81,771.69)		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>433,752.66</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>438,217.18</u>
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**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 33	72	\$ -	\$ -	\$ (72)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>33</u>	<u>72</u>	<u>-</u>	<u>-</u>	<u>(72)</u>	<u>0.00%</u>
Expenditures						
Police	(404)	390,717	-	7,945	(398,662)	0.00%
Total Expenditures	<u>(404)</u>	<u>390,717</u>	<u>-</u>	<u>7,945</u>	<u>(398,662)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 437</u>	<u>\$ (390,645)</u>	<u>\$ -</u>	<u>\$ (7,945)</u>	<u>\$ 398,590</u>	
Ending Fund Balance		<u>\$ (159,303)</u>				

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	<u>0</u>	<u>0</u>	<u>32.57</u>	<u>72.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(72)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>32.57</u>	<u>72.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(72)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>(404.25)</u>	<u>390,716.81</u>	<u>7,945.00</u>	<u>0.00</u>	<u>(398,662)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>(404.25)</u>	<u>390,716.81</u>	<u>7,945.00</u>	<u>0.00</u>	<u>(398,662)</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>436.82</u>	<u>(390,644.50)</u>	<u>(7,945.00)</u>	<u>0.00</u>	<u>398,590</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	32.57	72.31	0.00	0.00	(72)
TOTAL INTEREST:	0	0	32.57	72.31	0.00	0.00	(72)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	32.57	72.31	0.00	0.00	(72)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	753.25	753.25	0.00	0.00	(753)
TOTAL CONTRACTED SERVICES:	0	0	753.25	753.25	0.00	0.00	(753)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	695.00	695.00	0.00	0.00	(695)
TOTAL OTHER EXPENSES:	0	0	695.00	695.00	0.00	0.00	(695)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	0.00	7,945.00	0.00	(7,945)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	7,945.00	0.00	(7,945)
<u>OTHER FINANCING USES:</u>							
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	(1,852.50)	389,542.24	0.00	0.00	(389,542)
TOTAL OTHER FINANCING USES:	0	0	(1,852.50)	389,542.24	0.00	0.00	(389,542)
TOTAL POLICE	0	0	(404.25)	390,716.81	7,945.00	0.00	(398,662)
<hr/>							
TOTAL EXPENDITURES	0	0	(404.25)	390,716.81	7,945.00	0.00	(398,662)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	435,508.98	108,877.25	-	326,631.75	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	340,000.00	85,000.00	-21.93%	255,000.00	-21.93%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	430,000.00	107,500.00	26.47%	322,500.00	26.47%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	-	-	-100.00%	-	-100.00%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	-	-	-100.00%	-	-100.00%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	-	-	-100.00%	-	-100.00%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	-6.75%	-	-	-100.00%	-	-100.00%
May	415,189.65	103,797.41	4.20%	311,392.23	4.20%	-	-	-100.00%	-	-100.00%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	-	-	-100.00%	-	-100.00%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	*	-	-100.00%	-	-100.00%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-12.62%	*	-	-100.00%	-	-100.00%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	-	-	-100.00%	-	-100.00%
Total	4,933,578.22	1,233,394.56	2.47%	3,700,183.64	2.47%	1,205,508.98	301,377.25	-81.41%	904,131.75	-81.41%

Last Year Sales Tax Comparison

	2017-2018		2018-2019		COSB BUDGET	
	Yr % Inc/Dec	2017-2018	2018-2019	Yr % Inc/Dec	% OF BUDGET	2018-2019
Oct	365,411.93	365,411.93	435,508.98	19.18%		
Nov	358,906.88	358,906.88	340,000.00	-5.27%		
Dec	454,808.70	454,808.70	430,000.00	-5.45%		
Jan	365,868.49	365,868.49	-	-100.00%		
Feb	380,777.69	380,777.69	-	-100.00%		
Mar	427,262.39	427,262.39	-	-100.00%		
Apr	398,438.26	398,438.26	-	-100.00%		
May	415,189.65	415,189.65	-	-100.00%		
June	434,559.31	434,559.31	-	-100.00%		
July	474,804.22	474,804.22	-	-100.00%		
August	414,906.50	414,906.50	-	-100.00%		
September	442,644.20	442,644.20	-	-100.00%		
Total	4,933,578.22	4,933,578.22	1,205,508.98	-70.42%	3,413,507.00	26.49%

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2019	
January	358,906.88
February	454,808.70
March	365,868.49
April	380,777.69
May	427,262.39
June	398,438.26
July	415,189.65
August	434,559.31
September	474,804.22
October	414,906.50
November	442,644.20
December	448,864.24
TOTAL	5,017,030.53

City of San Benito

Cash Accounts as of 11/30/2019 - 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%	714,291.24	-\$266,105.36	\$	333.34	448,519.22	
FCB	96	Consolidated Cash-General	0.500%	676,114.51	\$308,659.60	\$	725.69	985,499.80	
FCB	97	Consolidated Cash-Utilities	0.500%	3,217,168.19	-\$310,713.23	\$	2,263.89	2,908,718.85	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,380,636.94	\$3,021.81	\$	994.09	1,384,652.84	
Special Funds									
FCB	25	Veterans Memorial Account	0.500%	41,646.15	\$300.00	\$	30.11	41,976.26	
FCB	40	Resaca Trail Account	0.500%	131,675.68	-\$858.70	\$	94.59	130,911.57	
FCB	21	Hotel/Motel Tax	0.500%	14,782.57	\$12,714.56	\$	15.25	27,512.38	
Grant Funds									
FCB	02	Community Development Block Grant	0.000%	145.84	-\$35.46	\$		110.38	
FCB	38	NADB-Loan	0.000%		\$0.00	\$			
FCB	80	DSRIP UTHSCSA	0.500%	33,499.21	\$4,292.43	\$	26.56	37,818.20	
FCB	24	Police Dept. - Lease	0.500%	2,495.31	-\$340.00	\$	1.66	2,156.97	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	45,392.38	-\$753.25	\$	32.57	44,671.70	
FCB	23	Special Investigation-State	0.500%	341,476.83	-\$106,972.00	\$	235.33	234,740.16	
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00	\$		49,934.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	130,029.16	-\$54,220.69	\$	81.31	75,889.78	
FCB	02	Home Rehab Program							
FCB	01	Border Security	0.500%	15,992.81	\$0.00	\$	11.51	16,004.32	
FCB	41	Emergency Management Funds	0.000%	244,662.33	-\$1,335.18	\$		243,327.15	
FCB	12	EDC	0.500%	2,165,035.16	\$63,682.90	\$	1,545.53	2,230,263.59	
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%	357,214.97	\$6,523.39	\$	259.81	363,998.17	
FCB	48	EDC Revolving Loan #2	0.500%			\$			
FCB	48	Local Match	0.500%			\$			
FCB	49	TIRZ	0.500%	184,283.92	\$0.00	\$	132.53	184,416.45	
Cash Accounts as of 11/30/2019 - FCB				\$ 9,746,477.35	\$ (342,139.18)	\$	6,783.77	\$ 9,411,121.94	

City of San Benito

Investments as of 11/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 2,347,868.39	\$1,000,000.00	\$ 4,334.15	\$ 3,352,202.54
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	263,959.80	\$0.00	\$ 363.90	\$ 264,323.70
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 57,608.57	\$0.00	\$ 79.45	\$ 57,688.02
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 29,049.69	\$0.00	\$ 40.03	\$ 29,089.72
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 62,410.68	\$0.00	\$ 86.07	\$ 62,496.75
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 211,504.40	\$0.00	\$ 291.58	\$ 211,795.98
TexPool	04/05	Water and Sewer	1.2900%	\$ 576,435.85	\$500,000.00	\$ 1,228.49	\$ 1,077,664.34
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 951,161.24	\$0.00	\$ 1,311.37	\$ 952,472.61
TexPool	50	CO Series 2012	1.2900%	\$ 120,229.91	\$0.00	\$ 165.76	\$ 120,395.67

San Benito EDC

Investments as of 11/31/2019 - TexPool

\$ 4,620,228.53 \$ 1,500,000.00 \$ 7,900.80 \$ 6,128,129.33

City of San Benito

Investments as of 11/30/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350% \$	916,703.08	\$0.00	\$1,363.62 \$	918,066.70
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$234,979.46	\$0.00	\$322.60 \$	235,302.06
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$407,865.53	\$0.00	\$559.88 \$	408,445.41
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$380,993.58	\$0.00	\$523.23 \$	381,516.81
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	774,441.32	\$0.00 \$	1,269.31 \$	775,710.63
		Certificates of Deposit					
Southside	01	General Fund	1.5000% \$	1,520,001.01	\$0.00	\$10,267.71 \$	1,530,268.72
Southside	21	Hotel Motel	2.6800% \$	506,667.00	\$0.00	\$3,422.57 \$	510,089.57
Southside	49	TIRZ	2.6800% \$	1,013,334.01	\$0.00	\$6,845.14 \$	1,020,179.15
		San Benito EDC					
Southside	12	San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
		Investments as of 11/30/2019 - Southside Bank		\$ 5,755,004.99	(0.00) \$	24,574.06 \$	5,779,579.05

City of San Benito

Investments as of 11/31/2019 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 4,433,451.92	\$0.00	\$ 7,191.91	\$ 4,440,643.83
		Utilities	1.4300%	\$ 1,551,146.60	\$0.00	\$ 2,516.25	\$ 1,553,662.85
<u>Investments as of 11/31/2019 - Greenbank</u>				<u>\$ 5,984,598.52</u>	<u>\$ 0.00</u>	<u>\$ 9,708.16</u>	<u>\$ 5,994,306.68</u>

Investments as of 11/30/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
	01	Utilities	2.48%	\$ 1,014,743.84	\$0.00	\$ 2,103.88	\$ 1,016,847.72
		General Fund	2.48%	1,016,864.15	\$0.00	1,723.12	1,018,587.27
<u>Investments as of 11/30/2019 - East West Bank</u>				<u>\$ 2,031,607.99</u>	<u>\$ -</u>	<u>\$ 3,827.00</u>	<u>\$ 2,035,434.99</u>

City of San Benito

COMPANY: 01 - GENERAL FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

ACCOUNT: 1-0107 PETTY CASH

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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MISCELLANEOUS:

1-0107	11/04/2019	MISC.	000001	BERNARD RODRIGUEZ	250.00	OUTSTND	A	0/00/0000
1-0107	11/05/2019	MISC.	000001	GUADALUPE CANTU IV	100.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0107

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	350.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/30/2019	INTEREST	113019	FCB INT-BORDER SEC -	11.51	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0110								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	11.51			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	11.51			
		MISCELLANEOUS		TOTAL:	350.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/19/2019	CHECK	006727	FIDEL A. GUERRERO	17,902.33CR	POSTED	A	11/30/2019
1-0100	11/19/2019	CHECK	006728	ADRIAN SALAZAR	12,973.39CR	POSTED	A	11/30/2019
DEPOSIT:								
1-0100	11/04/2019	DEPOSIT	110419	FIREMEN'S PR 10/14-10/27/2019	13,470.52	POSTED	G	11/30/2019
1-0100	11/14/2019	DEPOSIT	111419	FIREMEN'S PP 10/28-11/10/19	11,506.64	POSTED	G	11/30/2019
1-0100	11/27/2019	DEPOSIT	112719	FIREMEN'S PP 11/11-11/24/2019	11,639.82	POSTED	G	11/30/2019
EFT:								
1-0100	11/27/2019	EFT	000877	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000878	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000879	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000880	GUILLERMO GARCIA	1,727.44CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000881	MANUEL TREVINO	2,488.85CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000882	RAUL PEREZ	2,219.22CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000883	HENRY LOPEZ	2,803.08CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000884	GILBERT WEAVER	384.37CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000885	JUAN G. RAMOS	2,200.34CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000886	SANTIAGO RAMOS	2,620.99CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000887	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000888	JESUS BALLEZA	2,716.92CR	POSTED	A	11/30/2019
1-0100	11/27/2019	EFT	000889	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	11/30/2019
INTEREST:								
1-0100	11/30/2019	INTEREST	113019	FCB INT-FIREMEN R&R -	81.31	POSTED	G	11/30/2019
MISCELLANEOUS:								
1-0100	11/26/2019	MISC.	112619	ADRIAN SALAZAR-IRS TAXES 11/19	3,243.35CR	POSTED	G	11/30/2019
1-0100	11/26/2019	MISC.	112620	FIDEL GUERRERO-IRS TAXES 11/19	4,475.58CR	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		30,875.72CR			
		DEPOSIT	TOTAL:		36,616.98			
		INTEREST	TOTAL:		81.31			
		MISCELLANEOUS	TOTAL:		7,718.93CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		26,459.01CR			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/30/2019	MISC.	113019	FIREMEN'S RELIEF FUND - NOV 20	46,994.51	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0129	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,994.51
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	30,875.72CR
	DEPOSIT	TOTAL:	36,616.98
	INTEREST	TOTAL:	81.31
	MISCELLANEOUS	TOTAL:	39,275.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,459.01CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	11/01/2019	BANK-DRAFT	110119	EDC PAYROLL SERVICES 10/25/19	74.62CR	POSTED	G	11/30/2019
1-0104	11/07/2019	BANK-DRAFT	110719	EDC PAYROLL LIAB PP 11/03/2019	579.81CR	POSTED	G	11/30/2019
1-0104	11/07/2019	BANK-DRAFT	112119	EDC LIFE INSURANCE PP 11/03/19	13.21CR	POSTED	G	11/30/2019
1-0104	11/07/2019	BANK-DRAFT	112719	EDC PAYROLL PP ENDING 11/03/19	3,109.05CR	POSTED	G	11/30/2019
1-0104	11/14/2019	BANK-DRAFT	111419	IRA PAYMENT EE & ER	2,533.92CR	POSTED	G	11/30/2019
1-0104	11/14/2019	BANK-DRAFT	111519	1000BULBS.COM	1,325.06CR	POSTED	G	11/30/2019
1-0104	11/14/2019	BANK-DRAFT	111819	AMAZON	823.72CR	POSTED	G	11/30/2019
1-0104	11/15/2019	BANK-DRAFT	111519	EDC PAYROLL SERVICES 11/03/19	74.62CR	POSTED	G	11/30/2019
1-0104	11/19/2019	BANK-DRAFT	112019	HOME DEPOT	229.00CR	POSTED	G	11/30/2019
1-0104	11/19/2019	BANK-DRAFT	112020	HOME DEPOT	122.83CR	POSTED	G	11/30/2019
1-0104	11/21/2019	BANK-DRAFT	112119	EDC LIAB PP/ENDING 08/11/19	579.81CR	POSTED	G	11/30/2019
1-0104	11/21/2019	BANK-DRAFT	112120	EDC WORKERS COMP PP 11/17/19	13.21CR	POSTED	G	11/30/2019
1-0104	11/22/2019	BANK-DRAFT	112119	EDC PAYROLL PP ENDING 11/17/19	3,109.05CR	POSTED	G	11/30/2019
CHECK:								
1-0104	11/01/2019	CHECK	001436	A&L FLOOR AND CARPET CARE	452.00CR	POSTED	A	11/30/2019
1-0104	11/01/2019	CHECK	001437	ATLAS ELECTRICAL, HVAC, PLUMBI	655.00CR	POSTED	A	11/30/2019
1-0104	11/01/2019	CHECK	001438	OFFICE DEPOT, INC	3,125.89CR	POSTED	A	11/30/2019
1-0104	11/01/2019	CHECK	001439	REBECA CASTILLO	31.01CR	POSTED	A	11/30/2019
1-0104	11/01/2019	CHECK	001440	TRANS UNION LLC	25.00CR	POSTED	A	11/30/2019
1-0104	11/01/2019	CHECK	001441	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001442	CITY OF SAN BENITO	347.47CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001443	DIRECT ENERGY BUSINESS	473.41CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001444	GRAPHICS CENTER	55.00CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001445	KING CUT	550.00CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001446	OFFICE DEPOT, INC	246.81CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001447	SARMA	23.00CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001448	TAILORED KUTS BARBER SHOP	400.00CR	POSTED	A	11/30/2019
1-0104	11/08/2019	CHECK	001449	TRANS UNION LLC	25.00CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001450	A&L FLOOR AND CARPET CARE	330.00CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001451	JOURNEY ALEXIS TORREZ	480.00CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001452	LUIS RICARDO PARRA, JR	480.00CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001453	RENE L. GARCIA	269.10CR	CLEARED	A	12/31/2019
1-0104	11/15/2019	CHECK	001454	UNIFORMS, ETC	750.00CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001455	VERIZON WIRELESS	161.22CR	POSTED	A	11/30/2019
1-0104	11/15/2019	CHECK	001456	VIDA NUEVA CREATIONS	500.00CR	POSTED	A	11/30/2019
1-0104	11/22/2019	CHECK	001457	A&L FLOOR AND CARPET CARE	727.50CR	CLEARED	A	12/31/2019
1-0104	11/22/2019	CHECK	001458	OFFICE DEPOT, INC	642.84CR	CLEARED	A	12/31/2019
1-0104	11/22/2019	CHECK	001459	RAPID APPRAISAL SERVICES	1,500.00CR	CLEARED	A	12/31/2019
DEPOSIT:								
1-0104	11/13/2019	DEPOSIT	111319	REIMBURSED EDC-RENE GARCIA	269.10	POSTED	G	11/30/2019
1-0104	11/18/2019	DEPOSIT	111819	AMAZON	815.00CR	POSTED	G	11/30/2019
1-0104	11/19/2019	DEPOSIT	112019	HOME DEPOT	597.00CR	POSTED	G	11/30/2019
EFT:								

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/08/2019	EFT	110819	SALES TAX RECEIVED SEP 2019	110,661.05	POSTED	G	11/30/2019

INTEREST:								
1-0104	11/30/2019	INTEREST	113019	FCB INT EDC-	1,545.53	POSTED	G	11/30/2019

TOTALS FOR ACCOUNT 1-0104			TOTAL:	
CHECK			12,750.25CR	
DEPOSIT			1,142.90CR	
INTEREST			1,545.53	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			110,661.05	
BANK-DRAFT			12,587.91CR	

TOTALS FOR ECONOMIC DEVELOP. CORP			TOTAL:	
CHECK			12,750.25CR	
DEPOSIT			1,142.90CR	
INTEREST			1,545.53	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			110,661.05	
BANK-DRAFT			12,587.91CR	

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/01/2019	BANK-DRAFT	000346	TEXAS CHILD SUPPORT DIV.	3,864.72CR	POSTED	A	11/30/2019
1-0105	11/01/2019	BANK-DRAFT	000347	INTERNAL REVENUE SERVICE	64,347.62CR	POSTED	A	11/30/2019
1-0105	11/15/2019	BANK-DRAFT	000348	TEXAS CHILD SUPPORT DIV.	3,864.72CR	POSTED	A	11/30/2019
1-0105	11/15/2019	BANK-DRAFT	000349	INTERNAL REVENUE SERVICE	62,832.74CR	POSTED	A	11/30/2019
1-0105	11/27/2019	BANK-DRAFT	000350	TEXAS CHILD SUPPORT DIV.	3,864.72CR	POSTED	A	11/30/2019
1-0105	11/27/2019	BANK-DRAFT	000351	INTERNAL REVENUE SERVICE	67,119.13CR	POSTED	A	11/30/2019
CHECK:								
1-0105	11/01/2019	CHECK	159971	RENDON, SANDRA	1,080.09CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159972	ANDRADE, CARLOS F	354.76CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159973	BENAVIDES, TOBIAS	1,259.96CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159974	RESENDEZ, MILTON G	601.70CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159975	VASQUEZ, ISAAC	1,455.79CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159976	PEREZ, RAFAEL L	129.51CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159977	CANTU, RAMIRO O	609.51CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159978	CORTEZ, RUBEN	1,009.16CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159979	LEAL, BENJAMIN G	372.61CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159980	BARRERA, OSCAR	769.22CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159981	GONZALEZ, MATTHEW P	469.47CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159982	MARTINEZ, HUGO	446.50CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159983	MOLANO, DEMETRIO	780.65CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159984	QUIROZ, SAMUEL	802.15CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159985	SANCHEZ, GILBERTO	595.86CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159986	MAYORGA, MICHAEL	596.07CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159987	CISNEROS, JESSE J	90.20CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159988	DEAN, LETICIA	241.92CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159989	JAURE, PABLO	332.41CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159990	CAVAZOS, ELVIRA	200.21CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159991	CARRIALES, ALBERTO R	564.27CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159992	NUNEZ, CARLOS E	247.42CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159993	GARZA, MICHAEL A	651.99CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159994	LARA JR., ANDRES	603.69CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159995	CRUZ, JUAN C	676.66CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159996	DE LA TORRE, JUAN A	682.08CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159997	LARA, JOSE B	472.16CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159998	MARTINEZ, SAUL	666.91CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	159999	MILUM, AUSTIN C	518.17CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	160000	TAMAYO, FRANCISCO	888.18CR	POSTED	P	11/30/2019
1-0105	11/01/2019	CHECK	160001	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160002	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160003	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160004	UNITED WAY	32.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160005	SAN BENTO FIREMEN'S RELIEF &	13,470.52CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160006	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/01/2019	CHECK	160007	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160008	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160009	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160010	SAN BENITO POLICE OFFICERS/EMP	47.50CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	160011	FIRST COMMUNITY BANK	210.00CR	POSTED	A	11/30/2019
1-0105	11/12/2019	CHECK	160012	TEXAS MUNICIPAL RETIREMENT SYS	50,484.99CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160013	SAENZ, MARTIN	369.09CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160014	RENDON, SANDRA	1,173.35CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160015	ANDRADE, CARLOS F	298.41CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160016	BENAVIDES, TOBIAS	1,215.32CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160017	RESENDEZ, MILTON G	576.32CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160018	VASQUEZ, ISAAC	1,634.24CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160019	PEREZ, RAFAEL L	191.75CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160020	CANTU, RAMIRO O	627.83CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160021	CORTEZ, RUBEN	1,038.67CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160022	LEAL, BENJAMIN G	398.01CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160023	BARRERA, OSCAR	790.46CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160024	GONZALEZ, MATTHEW P	497.98CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160025	MARTINEZ, HUGO	467.48CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160026	MOLANO, DEMETRIO	818.12CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160027	QUIROZ, SAMUEL	826.07CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160028	SANCHEZ, GILBERTO	618.29CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160029	MAYORGA, MICHAEL	850.13CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160030	CISNEROS, JESSE J	75.86CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160031	DEAN, LETICIA	209.12CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160032	JAURE, PABLO	380.51CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160033	YZAGUIRRE, HIPOLITO	267.90CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160034	CAVAZOS, ELVIRA	229.31CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160035	CARRIALES, ALBERTO R	595.26CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160036	GARZA, MICHAEL A	156.56CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160037	LARA JR., ANDRES	647.34CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160038	CRUZ, JUAN C	1,073.81CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160039	DE LA TORRE, JUAN A	929.13CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160040	LARA, JOSE B	493.30CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160041	MARTINEZ, SAUL	1,136.81CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160042	MILLUM, AUSTIN C	508.06CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160043	TAMAYO, FRANCISCO	474.43CR	POSTED	P	11/30/2019
1-0105	11/15/2019	CHECK	160044	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160045	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160046	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160047	UNITED WAY	32.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160048	SAN BENITO FIREMEN'S RELIEF &	11,506.64CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160049	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160050	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	11/30/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/15/2019	CHECK	160051	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160052	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160053	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	11/15/2019	CHECK	160054	FIRST COMMUNITY BANK	210.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160055	SISLINK	361.83CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	160056	AFLAC	1,041.02CR	POSTED	A	11/30/2019
1-0105	11/19/2019	CHECK	160057	M.A.S.A	259.00CR	POSTED	A	11/30/2019
1-0105	11/19/2019	CHECK	160058	METROPOLITAN LIFE INSURANCE CO	3,006.13CR	POSTED	A	11/30/2019
1-0105	11/19/2019	CHECK	160059	METROPOLITAN LIFE INSURANCE CO	849.36CR	POSTED	A	11/30/2019
1-0105	11/21/2019	CHECK	160060	COLONIAL LIFE INSURANCE	4,065.52CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	160061	SAENZ, MARTIN	341.18CR	CLEARED	P	12/31/2019
1-0105	11/27/2019	CHECK	160062	RENDON, SANDRA	1,185.53CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160063	ANDRADE, CARLOS F	860.94CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160064	BENAVIDES, TOBIAS	1,589.92CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160065	RESENDEZ, MILTON G	963.58CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160066	VASQUEZ, ISAAC	1,872.09CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160067	PEREZ, RAFAEL L	138.68CR	CLEARED	P	12/31/2019
1-0105	11/27/2019	CHECK	160068	CORTEZ, RUBEN	1,084.68CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160069	LEAL, BENJAMIN G	450.54CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160070	BARRERA, OSCAR	799.41CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160071	GONZALEZ, MATTHEW P	476.76CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160072	MARTINEZ, HUGO	515.39CR	CLEARED	P	12/31/2019
1-0105	11/27/2019	CHECK	160073	MOLANO, DEMETRIO	841.34CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160074	QUIROZ, SAMUEL	889.73CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160075	SANCHEZ, GILBERTO	687.62CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160076	MAYORGA, MICHAEL	653.61CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160077	DEAN, LETICIA	229.61CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160078	JAURE, PABLO	381.58CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160079	CAVAZOS, ELVIRA	278.68CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160080	CABRIALES, ALBERTO R	791.60CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160081	LARA JR., ANDRES	699.43CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160082	CRUZ, JUAN C	1,245.73CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160083	DE LA TORRE, JUAN A	648.33CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160084	LARA, JOSE B	761.96CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160085	MARTINEZ, SAUL	779.12CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160086	MILUM, AUSTIN C	966.68CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160087	TAMAYO, FRANCISCO	1,088.15CR	POSTED	P	11/30/2019
1-0105	11/27/2019	CHECK	160088	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	160089	UNITED STATES TREASURY	80.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160090	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160091	SAN BENITO FIREMEN'S RELIEF &	11,639.82CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	160092	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160093	CINDY BOUDLOCHE	1,886.78CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160094	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	CLEARED	A	12/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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
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CHECK:

1-0105	11/26/2019	CHECK	160095	SISLINK	361.83CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160096	METROPOLITAN LIFE INSURANCE CO	2,987.89CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160097	METROPOLITAN LIFE INSURANCE CO	834.02CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160098	M.A.S.A	250.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	160099	COLONIAL LIFE INSURANCE	4,036.26CR	CLEARED	A	12/31/2019

DEPOSIT:

1-0105	11/07/2019	DEPOSIT	110719	ABA CLAIM 11/05/2019	2,620.90CR	POSTED	G	11/30/2019
1-0105	11/12/2019	DEPOSIT	121819	14>96 CLEAR DUE TO 11/12/19	29,997.48	CLEARED	G	12/31/2019
1-0105	11/14/2019	DEPOSIT	111419	GF PP TRNSFR 10/28/19-11/10/19	278,433.43	POSTED	G	11/30/2019
1-0105	11/14/2019	DEPOSIT	111420	ABA MEDICAL CLAIM 11/11/2019	6,273.98CR	POSTED	G	11/30/2019
1-0105	11/14/2019	DEPOSIT	111421	UTILITIES PR TRANS 10/28-11/10	60,423.60	POSTED	G	11/30/2019
1-0105	11/19/2019	DEPOSIT	111919	RAUL ZUNIGA 10/19&11/19 COBRA	889.08	POSTED	G	11/30/2019
1-0105	11/20/2019	DEPOSIT	112019	ABA CLAIMS 11/18/2019	1,868.94CR	POSTED	G	11/30/2019
1-0105	11/26/2019	DEPOSIT	112619	GF PP TRANSFER 11/11-11/24/19	265,880.36	POSTED	G	11/30/2019
1-0105	11/26/2019	DEPOSIT	112620	UTILITY PR XFER 11/11-11/24/19	55,031.31	POSTED	G	11/30/2019

INTEREST:

1-0105	11/30/2019	INTEREST	113019	FCB INT-PAYROLL -	333.34	POSTED	G	11/30/2019
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MISCELLANEOUS:

1-0105	11/01/2019	MISC.		PAYROLL DIRECT DEPOSIT	173,640.47CR	POSTED	P	11/30/2019
1-0105	11/01/2019	MISC.	159943	CISMEROS, JESSE J	51.26	CLEARED	P	12/31/2019
1-0105	11/15/2019	MISC.		PAYROLL DIRECT DEPOSIT	171,609.85CR	POSTED	P	11/30/2019
1-0105	11/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	192,946.50CR	POSTED	P	11/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	176,020.24CR
	DEPOSIT	TOTAL:	679,891.44
	INTEREST	TOTAL:	333.34
	MISCELLANEOUS	TOTAL:	538,145.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	205,893.65CR

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	176,020.24CR
	DEPOSIT	TOTAL:	679,891.44
	INTEREST	TOTAL:	333.34
	MISCELLANEOUS	TOTAL:	538,145.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	205,893.65CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/01/2019	CHECK	000324	TIME WARNER CABLE	329.04CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	000325	ENGIE RESOURCES, INC.	1,055.90CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	000326	SWEET DELI & MORE	92.00CR	POSTED	A	12/31/2019
1-0105	11/15/2019	CHECK	000327	VERIZON WIRELESS	100.06CR	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	000328	BBVA COMPASS BANK	819.68CR	POSTED	A	11/30/2019
DEPOSIT:								
1-0105	11/04/2019	DEPOSIT	110419	AMERICA'S BEST JULY/AUG 2019	5,868.96	POSTED	G	11/30/2019
1-0105	11/13/2019	DEPOSIT	111319	GUEST INN SEPT 2019	1,848.35	POSTED	G	11/30/2019
1-0105	11/13/2019	DEPOSIT	111320	REV HTL/MTL TAX 11/13/2019	1,848.35CR	POSTED	G	11/30/2019
1-0105	11/13/2019	DEPOSIT	111321	GUEST INN SEPT 2019	1,848.35	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112719	AMERICA'S BEST SEPT 2019	1,829.18	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112720	CORRECT AMERICA'S BEST 09/2019	1,829.18	POSTED	G	11/30/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	FCB INT-HOTEL/MOTEL -	15.25	POSTED	G	11/30/2019
MISCELLANEOUS:								
1-0105	11/27/2019	MISC.		AMERICA'S BEST SEPT 2019	1,829.18CR	POSTED	G	11/30/2019
1-0105	11/27/2019	MISC.	112719	96>21 XFER DEP ERROR 10/31/19	5,637.75	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	2,396.68CR			
		DEPOSIT		TOTAL:	11,375.67			
		INTEREST		TOTAL:	15.25			
		MISCELLANEOUS		TOTAL:	3,808.57			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR HOTEL/MOTEL TAX								
		CHECK		TOTAL:	2,396.68CR			
		DEPOSIT		TOTAL:	11,375.67			
		INTEREST		TOTAL:	15.25			
		MISCELLANEOUS		TOTAL:	3,808.57			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/22/2019	CHECK	001366	VERIZON WIRELESS	753.25CR	POSTED	A	11/30/2019
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INTEREST:

1-0108	11/30/2019	INTEREST	113019	FCB INT-PD FORFEIT	32.57	POSTED	G	11/30/2019
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TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	753.25CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	32.57
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 11/01/2019 THRU 11/30/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0109	11/30/2019	DEPOSIT	113019	RECLASS STATE CASH 23->27	1,852.50	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,852.50
	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:	753.25CR
	DEPOSIT	TOTAL:	1,852.50
	INTEREST	TOTAL:	32.57
	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: 11/01/2019 THRU 11/30/2019

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	11/01/2019	CHECK	001718	MANUEL ALVAREZ	30.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	001719	OSCAR LEAL	30.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	001720	ELIZABETH OLVERA	40.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	001721	JUAN GARZA	40.00CR	VOIDED	A	11/08/2019
1-0105	11/08/2019	CHECK	001722	NYDIA MARTINEZ	40.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	001723	ISAAC VASQUEZ	200.00CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	001724	JUAN IRACHETA	30.00CR	POSTED	A	12/31/2019
1-0105	11/27/2019	CHECK	001725	ROMAN LOPEZ	30.00CR	POSTED	A	12/31/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	FCB INT-LEOSE PD -	1.66	POSTED	G	11/30/2019
MISCELLANEOUS:								
1-0105	11/08/2019	MISC.	001721	JUAN GARZA	40.00	VOIDED	A	11/08/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	440.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.66			
		MISCELLANEOUS		TOTAL:	40.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR POLICE SPECIAL FUND								
		CHECK		TOTAL:	440.00CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	1.66			
		MISCELLANEOUS		TOTAL:	40.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

ACCOUNT: 1-0100

CASH - VETERAN'S MEMORIAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	11/04/2019	DEPOSIT	110419	VETERAN'S BRICKS(2) 11/4/2019	200.00	POSTED	G	11/30/2019
1-0100	11/19/2019	DEPOSIT	111919	JOHN CLAUDIO-CASH	100.00	POSTED	G	11/30/2019
INTEREST:								
1-0100	11/30/2019	INTEREST	113019	FCB INT-VET MEM-	30.11	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	300.00			
		INTEREST		TOTAL:	30.11			
		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:	300.00			
		INTEREST		TOTAL:	30.11			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/18/2019	CHECK	000622	BBVA COMPASS BANK	106,972.00CR	POSTED	A	11/30/2019
DEPOSIT:								
1-0109	11/30/2019	DEPOSIT	113019	RECLASS STATE CASH 23->27	1,852.50CR	POSTED	G	12/31/2019
INTEREST:								
1-0109	11/30/2019	INTEREST	113019	FCB INT- SPEC INV FUND STATE	235.33	POSTED	G	11/30/2019

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	106,972.00CR
	DEPOSIT	TOTAL:	1,852.50CR
	INTEREST	TOTAL:	235.33
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	106,972.00CR
	DEPOSIT	TOTAL:	1,852.50CR
	INTEREST	TOTAL:	235.33
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	11/22/2019	CHECK	000282	TEJAS RENTAL & SALES	858.70CR	POSTED	A	11/30/2019
1-0100	11/27/2019	CHECK	000283	TEJAS RENTAL & SALES	429.47CR	POSTED	A	12/31/2019
INTEREST:								
1-0100	11/30/2019	INTEREST	113019	FCB INT-RESACA TRAILS	94.59	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK		TOTAL:	1,288.17CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	94.59			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR PARKS PROJECTS								
		CHECK		TOTAL:	1,288.17CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	94.59			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/08/2019	CHECK	000132	TIME WARNER CABLE	89.99CR	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	000133	BBVA COMPASS BANK	1,164.45CR	POSTED	A	11/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	1,254.44CR			
		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:	1,254.44CR			
		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: 11/01/2019 THRU 11/30/2019

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	11/05/2019	DEPOSIT		PAYMENT	1,633.15	POSTED	R	11/30/2019
1-0105	11/05/2019	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	11/30/2019
1-0105	11/06/2019	DEPOSIT		GRISELDA ORNELAS#2-NOV 19 PYMT	899.27	POSTED	R	11/30/2019
1-0105	11/15/2019	DEPOSIT		GRISELDA ORNELAS#2-NOV 2019	377.47	POSTED	R	11/30/2019
1-0105	11/15/2019	DEPOSIT	000001	ORLANDO GARZA-OCT & NOV 2019	3,189.24	POSTED	R	11/30/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	FCB INT-REVOL LOAN#2	259.81	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	6,523.39			
		INTEREST		TOTAL:	259.81			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR USDA REVOLVING LOAN								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	6,523.39			
		INTEREST		TOTAL:	259.81			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 49 - TIRZ FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/30/2019	INTEREST	113019	SS INT-TIRZ-	132.53	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	132.53			
		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:	132.53			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/15/2019	DEPOSIT	111519	ESTRADA HINGOSA-CO 2019 SERIES	3,021.81	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,021.81
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CO 2019 SERIES				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,021.81
				INTEREST	TOTAL:			0.00
				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: 11/01/2019 THRU 11/30/2019

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	11/06/2019	DEPOSIT	110619	UTHSCH GRANT REVENUE	4,292.43	POSTED	G	11/30/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	FCB INT-UTHSCSA-	26.56	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	4,292.43			
		INTEREST		TOTAL:	26.56			
		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:	4,292.43			
		INTEREST		TOTAL:	26.56			
		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: 11/01/2019 THRU 11/30/2019

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	11/01/2019	CHECK	044378	A CLEAN PORTOCO	80.00CR	POSTED	A	11/30/2019
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1-0105	11/01/2019	CHECK	044381	ADVANCE AUTO PARTS	19.23CR	POSTED	A	11/30/2019
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1-0105	11/01/2019	CHECK	044394	DIRECT ENERGY BUSINESS	1,844.31CR	POSTED	A	11/30/2019
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1-0105	11/01/2019	CHECK	044419	O'REILLY AUTOMOTIVE, INC.	262.90CR	POSTED	A	11/30/2019
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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1-0105	11/01/2019	CHECK	044424	SALVADOR RAMIREZ II	80.00CR	POSTED	A	11/30/2019
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1-0105	11/01/2019	CHECK	044426	SAN BENITO C.I.S.D. TAX OFFICE	18,871.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	044427	SERGIO VAZQUEZ	165.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	044428	SIRCHIE FINGER PRINT LABS	280.75CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	044429	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	044430	TOPS THE OUTDOOR POWER STORE	227.90CR	POSTED	A	11/30/2019
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1-0105	11/01/2019	CHECK	044432	TYLER TECHNOLOGIES, INC.	38,517.00CR	POSTED	A	11/30/2019
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1-0105	11/08/2019	CHECK	044465	JESSICA ANN SANCHEZ	75.00CR	POSTED	A	11/30/2019

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CHECK DATE: 11/01/2019 THRU 11/30/2019

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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

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1-0105	11/15/2019	CHECK	044520	PEREZ AUTO REPAIR	175.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	044521	RENE T. GARCIA	200.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	044522	SOUND ADVICE	300.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	044523	T & W TIRE, LLC.	40.00CR	POSTED	A	11/30/2019
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1-0105	11/15/2019	CHECK	044526	TIME WARNER CABLE	27.88CR	POSTED	A	11/30/2019
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1-0105	11/22/2019	CHECK	044539	AG-PRO TEXAS, LLC	294.60CR	POSTED	A	11/30/2019
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/22/2019	CHECK	044554	GRAINGER	339.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044555	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044556	GULF COAST PAPER CO. INC.	179.60CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044557	J & J TIRE & AUTO	590.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044558	J. MAYA DESIGNS AND GRAPHICS L	576.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044559	JUAN JOSE BOCANEGRA	90.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044560	LUBE MASTERS	14.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044561	MARES TIRES	1,600.95CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044562	NETWORKFLEET, INC.	553.83CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044563	NOVA HEALTHCARE, PA	148.64CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044564	O'REILLY AUTOMOTIVE, INC.	64.46CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044565	ONE STOP PEST CONTROL	1,521.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044566	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044567	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044568	SAN BENITO FRIENDS OF THE LIBR	424.80CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044569	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044570	TEXAS GAS SERVICE	74.02CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044571	TEXAS MUNICIPAL HUMAN RESOURCE	75.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044572	TIME WARNER CABLE	879.10CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044573	UNIFIRST HOLDINGS, L.P.	213.63CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	044574	WAL-MART COMMUNITY/GECRB	27.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044575	CATHOLIC DAUGHTERS OF AMERICA	150.00CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	044576	SMARTCOM TELEPHONE, LLC	1,406.99CR	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044577	BBVA COMPASS BANK	16,797.67CR	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044578	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044579	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044580	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044581	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044582	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044583	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/18/2019	CHECK	044584	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	044585	ABEL & SON ENTERPRISES	1,000.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044586	AL'S STEEL ERECTION COMPANY	240.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044587	BENITEZ DIESEL REPAIR	275.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044588	BRYANT & STINGLEY, INC.	757.23CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044589	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044590	DENTON NAVARRO ROCHA BERNAL HY	8,209.15CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044591	DOWNTOWN DECORATIONS, INC.	56.94CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044592	FERNANDO GARCIA	160.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044593	GRACIE LYNN FLORES GARCIA	165.00CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	044594	GRAPHICS CENTER	75.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044595	J. MAYA DESIGNS AND GRAPHICS L	139.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044596	LETTY GOMEZ	56.92CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044597	M & S FENCE AND WELDING REPAIR	3,200.00CR	CLEARED	A	12/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/27/2019	CHECK	044598	MARES TIRES	8.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044599	MCCOY'S BUILDING SUPPLY	598.41CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044600	MERCURY PUBLIC AFFAIRS LLC	6,045.58CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044601	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044602	ROSALINDA M SALINAS	160.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044603	SANDRA RENDON	160.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044604	UNIFIRST HOLDINGS, L.P.	159.00CR	CLEARED	A	12/31/2019
1-0105	11/27/2019	CHECK	044605	VERIZON WIRELESS	1,823.52CR	POSTED	A	11/30/2019
DEPOSIT:								
1-0105	11/01/2019	DEPOSIT		CASH RECEIPTS	355.00	POSTED	M	11/30/2019
1-0105	11/01/2019	DEPOSIT	000001	CASH RECEIPTS	701.00	POSTED	M	11/30/2019
1-0105	11/01/2019	DEPOSIT	000002	DAILY CASH POSTING 11/01/2019	71.00	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000003	DAILY CASH POSTING 11/01/2019	733.50	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000004	CASH RECEIPTS	744.00	POSTED	M	11/30/2019
1-0105	11/01/2019	DEPOSIT	000005	DAILY CASH POSTING 11/01/2019	6.00	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000006	DAILY CASH POSTING 11/01/2019	51.00	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000007	DAILY CASH POSTING 11/01/2019	3.00	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000008	DAILY CASH POSTING 11/01/2019	36.00	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000009	DAILY CASH POSTING 11/01/2019	415.05	POSTED	C	11/30/2019
1-0105	11/03/2019	DEPOSIT		DAILY CASH POSTING 11/03/2019	36.00	POSTED	C	11/30/2019
1-0105	11/03/2019	DEPOSIT	000001	DAILY CASH POSTING 11/03/2019	385.06	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT		CASH RECEIPTS	662.20	POSTED	M	11/30/2019
1-0105	11/04/2019	DEPOSIT	000001	DAILY CASH POSTING 11/04/2019	123.00	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT	000002	DAILY CASH POSTING 11/04/2019	1,404.74	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT	000003	CASH RECEIPTS	1,105.00	POSTED	M	11/30/2019
1-0105	11/04/2019	DEPOSIT	000004	PAYMENT FSR 4QTR 3150903	7,628.72	POSTED	R	11/30/2019
1-0105	11/04/2019	DEPOSIT	000005	DAILY CASH POSTING 11/04/2019	140.00	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT	000006	DAILY CASH POSTING 11/04/2019	13.00	POSTED	C	11/30/2019
1-0105	11/05/2019	DEPOSIT		CASH RECEIPTS	310.00	POSTED	M	11/30/2019
1-0105	11/05/2019	DEPOSIT	000001	CASH RECEIPTS	2,834.10	POSTED	M	11/30/2019
1-0105	11/05/2019	DEPOSIT	000002	DAILY CASH POSTING 11/05/2019	343.00	POSTED	C	11/30/2019
1-0105	11/05/2019	DEPOSIT	000003	DAILY CASH POSTING 11/05/2019	477.79	POSTED	C	11/30/2019
1-0105	11/05/2019	DEPOSIT	000004	DAILY CASH POSTING 11/05/2019	7.00	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT		CASH RECEIPTS	50.00	POSTED	M	11/30/2019
1-0105	11/06/2019	DEPOSIT	000001	DAILY CASH POSTING 11/06/2019	1,220.75	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000002	DAILY CASH POSTING 11/06/2019	10.00	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000003	DAILY CASH POSTING 11/06/2019	20.00	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000004	CASH RECEIPTS	952.80	POSTED	M	11/30/2019
1-0105	11/06/2019	DEPOSIT	000005	DAILY CASH POSTING 11/06/2019	405.01	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000006	DAILY CASH POSTING 11/06/2019	2.00	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT		CASH RECEIPTS	853.00	POSTED	M	11/30/2019
1-0105	11/07/2019	DEPOSIT	000001	DAILY CASH POSTING 11/07/2019	410.64	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	000002	CASH RECEIPTS	870.00	POSTED	M	11/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/07/2019	DEPOSIT	000004	DAILY CASH POSTING 11/07/2019	30.00	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	000005	DAILY CASH POSTING 11/07/2019	150.06	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	110719	96-->TEXPOOL TO MEET \$10M FCB	1,000,000.00CR	POSTED	G	11/30/2019
1-0105	11/08/2019	DEPOSIT		CASH RECEIPTS	45.00	POSTED	M	11/30/2019
1-0105	11/08/2019	DEPOSIT	000001	DAILY CASH POSTING 11/08/2019	10.00	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000002	CASH RECEIPTS	1,818.70	POSTED	M	11/30/2019
1-0105	11/08/2019	DEPOSIT	000003	DAILY CASH POSTING 11/08/2019	1,582.50	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000004	DAILY CASH POSTING 11/08/2019	48.00	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000005	PAYMENT FSR 4 QTR 3150904	4,740.64	POSTED	R	11/30/2019
1-0105	11/08/2019	DEPOSIT	000006	DAILY CASH POSTING 11/08/2019	15.00	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000007	DAILY CASH POSTING 11/08/2019	105.01	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000008	DAILY CASH POSTING 11/08/2019	10.00	POSTED	C	11/30/2019
1-0105	11/09/2019	DEPOSIT		DAILY CASH POSTING 11/09/2019	6.75	POSTED	C	11/30/2019
1-0105	11/10/2019	DEPOSIT		DAILY CASH POSTING 11/10/2019	271.05	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT		CASH RECEIPTS	407.00	POSTED	M	11/30/2019
1-0105	11/12/2019	DEPOSIT	000001	CASH RECEIPTS	462.80	POSTED	M	11/30/2019
1-0105	11/12/2019	DEPOSIT	000002	DAILY CASH POSTING 11/12/2019	865.25	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000003	DAILY CASH POSTING 11/12/2019	73.00	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000004	DAILY CASH POSTING 11/12/2019	50.00	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000005	DAILY CASH POSTING 11/12/2019	15.00	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000006	DAILY CASH POSTING 11/12/2019	77.00	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	121819	14>96 CLEAR DUE TO GF 11/12/19	29,997.48CR	POSTED	G	11/30/2019
1-0105	11/13/2019	DEPOSIT		CASH RECEIPTS	308.00	POSTED	M	11/30/2019
1-0105	11/13/2019	DEPOSIT	000001	CASH RECEIPTS	550.00	POSTED	M	11/30/2019
1-0105	11/13/2019	DEPOSIT	000002	DAILY CASH POSTING 11/13/2019	1,128.25	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	000003	DAILY CASH POSTING 11/13/2019	20.00	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	000004	DAILY CASH POSTING 11/13/2019	6.00	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	000005	DAILY CASH POSTING 11/13/2019	200.02	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	111319	CORRECT MC DEP 11/13/2019	275.00	POSTED	G	11/30/2019
1-0105	11/14/2019	DEPOSIT		CASH RECEIPTS	190.00	POSTED	M	11/30/2019
1-0105	11/14/2019	DEPOSIT	000001	DAILY CASH POSTING 11/14/2019	2,291.00	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000002	DAILY CASH POSTING 11/14/2019	240.00	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000003	CASH RECEIPTS	568.20	POSTED	M	11/30/2019
1-0105	11/14/2019	DEPOSIT	000004	DAILY CASH POSTING 11/14/2019	165.04	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000005	DAILY CASH POSTING 11/14/2019	15.00	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000006	DAILY CASH POSTING 11/14/2019	21.50	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	111419	GIGIBIT OCTOBER 2019 RENT	800.00	POSTED	G	11/30/2019
1-0105	11/14/2019	DEPOSIT	111420	GF PP TRNSFR 10/28/19-11/10/19	278,433.43CR	POSTED	G	11/30/2019
1-0105	11/15/2019	DEPOSIT		CASH RECEIPTS	251.00	POSTED	M	11/30/2019
1-0105	11/15/2019	DEPOSIT	000001	CASH RECEIPTS	1,288.00	POSTED	M	11/30/2019
1-0105	11/15/2019	DEPOSIT	000002	DAILY CASH POSTING 11/15/2019	1,752.95	POSTED	C	11/30/2019
1-0105	11/15/2019	DEPOSIT	000003	DAILY CASH POSTING 11/15/2019	8.75	POSTED	C	11/30/2019
1-0105	11/15/2019	DEPOSIT	000004	DAILY CASH POSTING 11/15/2019	359.53	POSTED	C	11/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/15/2019	DEPOSIT	111519	BERNARD RODRIGUEZ RABIES CLINI	250.00	POSTED	G	11/30/2019
1-0105	11/17/2019	DEPOSIT		DAILY CASH POSTING 11/17/2019	12.07	POSTED	C	11/30/2019
1-0105	11/17/2019	DEPOSIT	000001	DAILY CASH POSTING 11/17/2019	116.00	POSTED	C	11/30/2019
1-0105	11/17/2019	DEPOSIT	000002	DAILY CASH POSTING 11/17/2019	15.00	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT		CASH RECEIPTS	1,080.00	POSTED	M	11/30/2019
1-0105	11/18/2019	DEPOSIT	000001	DAILY CASH POSTING 11/18/2019	3,871.50	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000002	DAILY CASH POSTING 11/18/2019	25.00	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000003	CASH RECEIPTS	864.00	POSTED	M	11/30/2019
1-0105	11/18/2019	DEPOSIT	000004	DAILY CASH POSTING 11/18/2019	16.00	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000005	DAILY CASH POSTING 11/18/2019	1.75	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000006	DAILY CASH POSTING 11/18/2019	120.01	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	110119	CORRECT CC-LIBRARY 11/1/19	3.00CR	POSTED	G	11/30/2019
1-0105	11/19/2019	DEPOSIT		CASH RECEIPTS	275.00	POSTED	M	11/30/2019
1-0105	11/19/2019	DEPOSIT	000001	CASH RECEIPTS	147.00	POSTED	M	11/30/2019
1-0105	11/19/2019	DEPOSIT	000002	DAILY CASH POSTING 11/19/2019	53,074.87	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000003	DAILY CASH POSTING 11/19/2019	340.20	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000004	DAILY CASH POSTING 11/19/2019	6.00	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000005	DAILY CASH POSTING 11/19/2019	589.30	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000006	DAILY CASH POSTING 11/19/2019	3.00	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000007	DAILY CASH POSTING 11/19/2019	6.00	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	11/30/2019
1-0105	11/20/2019	DEPOSIT	000001	DAILY CASH POSTING 11/20/2019	1,173.25	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000002	CASH RECEIPTS	305.00	POSTED	M	11/30/2019
1-0105	11/20/2019	DEPOSIT	000003	DAILY CASH POSTING 11/20/2019	6.01	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000004	DAILY CASH POSTING 11/20/2019	45.00	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000005	DAILY CASH POSTING 11/20/2019	200.00	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000006	DAILY CASH POSTING 11/20/2019	31.99	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000007	DAILY CASH POSTING 11/20/2019	3.75	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	112019	AEP FRANCISE FEES FOR OCT 2019	46,589.49	POSTED	G	11/30/2019
1-0105	11/21/2019	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	11/30/2019
1-0105	11/21/2019	DEPOSIT	000001	DAILY CASH POSTING 11/21/2019	656.00	POSTED	C	11/30/2019
1-0105	11/21/2019	DEPOSIT	000002	CASH RECEIPTS	1,366.25	POSTED	M	11/30/2019
1-0105	11/21/2019	DEPOSIT	000003	DAILY CASH POSTING 11/21/2019	23.00	POSTED	C	11/30/2019
1-0105	11/21/2019	DEPOSIT	000004	DAILY CASH POSTING 11/21/2019	165.01	POSTED	C	11/30/2019
1-0105	11/21/2019	DEPOSIT	112119	COPS FOR TOTS	453.81	POSTED	G	11/30/2019
1-0105	11/22/2019	DEPOSIT		CASH RECEIPTS	1,575.30	POSTED	M	11/30/2019
1-0105	11/22/2019	DEPOSIT	000001	CASH RECEIPTS	767.80	POSTED	M	11/30/2019
1-0105	11/22/2019	DEPOSIT	000002	DAILY CASH POSTING 11/22/2019	4,047.80	POSTED	C	11/30/2019
1-0105	11/22/2019	DEPOSIT	000003	DAILY CASH POSTING 11/22/2019	25.00	POSTED	C	11/30/2019
1-0105	11/22/2019	DEPOSIT	000004	DAILY CASH POSTING 11/22/2019	367.62	POSTED	C	11/30/2019
1-0105	11/22/2019	DEPOSIT	000005	DAILY CASH POSTING 11/22/2019	100.00	POSTED	C	11/30/2019
1-0105	11/23/2019	DEPOSIT		DAILY CASH POSTING 11/23/2019	1.50	POSTED	C	11/30/2019
1-0105	11/24/2019	DEPOSIT		DAILY CASH POSTING 11/24/2019	170.04	POSTED	C	11/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/25/2019	DEPOSIT		CASH RECEIPTS	355.00	POSTED	M	11/30/2019
1-0105	11/25/2019	DEPOSIT	000001	DAILY CASH POSTING 11/25/2019	1,531.50	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000002	DAILY CASH POSTING 11/25/2019	23.00	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000003	CASH RECEIPTS	380.00	POSTED	M	11/30/2019
1-0105	11/25/2019	DEPOSIT	000004	DAILY CASH POSTING 11/25/2019	35.00	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000005	DAILY CASH POSTING 11/25/2019	50.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT		CASH RECEIPTS	511.00	POSTED	M	11/30/2019
1-0105	11/26/2019	DEPOSIT	000001	CASH RECEIPTS	1,276.00	POSTED	M	11/30/2019
1-0105	11/26/2019	DEPOSIT	000002	DAILY CASH POSTING 11/26/2019	3,055.75	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000003	DAILY CASH POSTING 11/26/2019	23.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000004	DAILY CASH POSTING 11/26/2019	28.00	CLEARED	C	12/31/2019
1-0105	11/26/2019	DEPOSIT	000005	DAILY CASH POSTING 11/26/2019	588.07	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000006	DAILY CASH POSTING 11/26/2019	50.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000007	DAILY CASH POSTING 11/26/2019	48.60	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000008	DAILY CASH POSTING 11/26/2019	6.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	112619	BEVA COMPASS REBATE 11/26/19	1,808.59	POSTED	G	11/30/2019
1-0105	11/26/2019	DEPOSIT	112620	GF PP TRANSFER 11/11-11/24/19	265,880.36CR	POSTED	G	11/30/2019
1-0105	11/26/2019	DEPOSIT	121819	CC CORREC 12/9/19-BLG PERMIT	20.00	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT		CASH RECEIPTS	305.00	POSTED	M	11/30/2019
1-0105	11/27/2019	DEPOSIT	000001	DAILY CASH POSTING 11/27/2019	23.00	POSTED	C	11/30/2019
1-0105	11/27/2019	DEPOSIT	000002	DAILY CASH POSTING 11/27/2019	1,517.00	CLEARED	C	12/31/2019
1-0105	11/27/2019	DEPOSIT	000003	CASH RECEIPTS	911.00	CLEARED	M	12/31/2019
1-0105	11/27/2019	DEPOSIT	000004	DAILY CASH POSTING 11/27/2019	8.50	CLEARED	C	12/31/2019
1-0105	11/27/2019	DEPOSIT	000005	DAILY CASH POSTING 11/27/2019	165.03	POSTED	C	11/30/2019
1-0105	11/27/2019	DEPOSIT	112719	96>97 CC COR 2 UTIL 10/16/19	545.00CR	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112720	STEP 8/14 THRU 9/2/19	447.36	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112721	REP SRVC FRANCHISE FEE OCT 19	38,399.34	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112722	97-96 ACCOUNTING SVC 11/19	106,617.58	POSTED	G	11/30/2019
1-0105	11/28/2019	DEPOSIT		DAILY CASH POSTING 11/28/2019	12.00	POSTED	C	11/30/2019
1-0105	11/28/2019	DEPOSIT	000001	DAILY CASH POSTING 11/28/2019	101.29	POSTED	C	11/30/2019
1-0105	11/29/2019	DEPOSIT	112919	TO CORRECT CC DEP 11/29/2019	531.00	POSTED	G	11/30/2019
1-0105	11/30/2019	DEPOSIT		DAILY CASH POSTING 11/30/2019	2.00	CLEARED	C	12/31/2019

EFT:								
1-0105	11/01/2019	EFT	110119	PROPERTY TAXES 11/01/2019	81,101.11	POSTED	G	11/30/2019
1-0105	11/01/2019	EFT	110120	PROPERTY TAXES 11/01/2019	8,899.77	POSTED	G	11/30/2019
1-0105	11/04/2019	EFT	110419	PROPERTY TAXES 11/04/2019	42,554.57	POSTED	G	11/30/2019
1-0105	11/04/2019	EFT	110420	PROPERTY TAXES 11/04/2019	4,668.88	POSTED	G	11/30/2019
1-0105	11/05/2019	EFT	110519	PROPERTY TAXES 11/05/2019	46,516.54	POSTED	G	11/30/2019
1-0105	11/05/2019	EFT	110520	PROPERTY TAXES 11/05/2019	5,094.48	POSTED	G	11/30/2019
1-0105	11/06/2019	EFT	110619	PROPERTY TAXES 11/06/2019	123,290.43	POSTED	G	11/30/2019
1-0105	11/06/2019	EFT	110620	PROPERTY TAXES 11/06/2019	13,534.81	POSTED	G	11/30/2019
1-0105	11/07/2019	EFT	110719	PROPERTY TAXES 11/07/2019	532,581.29	POSTED	G	11/30/2019
1-0105	11/07/2019	EFT	110720	PROPERTY TAXES 11/07/2019	58,443.85	POSTED	G	11/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/08/2019	EFT	110819	PROPERTY TAXES 11/08/2019	30,146.70	POSTED	G	11/30/2019
1-0105	11/08/2019	EFT	110820	PROPERTY TAXES 11/08/2019	3,308.21	POSTED	G	11/30/2019
1-0105	11/08/2019	EFT	110821	SALES TAX RECEIVED SEP 2019	442,644.20	POSTED	G	11/30/2019
1-0105	11/08/2019	EFT	110822	SALES TAX RECEIVED SEP 2019	110,661.05CR	POSTED	G	11/30/2019
1-0105	11/12/2019	EFT	111219	PROPERTY TAXES 11/12/2019	14,023.59	POSTED	G	11/30/2019
1-0105	11/12/2019	EFT	111220	PROPERTY TAXES 11/12/2019	1,538.90	POSTED	G	11/30/2019
1-0105	11/13/2019	EFT	111319	PROPERTY TAXES 11/13/19	7,358.63	POSTED	G	11/30/2019
1-0105	11/13/2019	EFT	111320	PROPERTY TAXES 11/13/19	807.52	POSTED	G	11/30/2019
1-0105	11/14/2019	EFT	111419	PROPERTY TAXES 11/14/2019	26,319.56	POSTED	G	11/30/2019
1-0105	11/14/2019	EFT	111420	PROPERTY TAXES 11/14/2019	2,888.23	POSTED	G	11/30/2019
1-0105	11/15/2019	EFT	000875	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	EFT	000876	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	EFT	111519	PROPERTY TAXES 11/15/2019	5,190.90	POSTED	G	11/30/2019
1-0105	11/15/2019	EFT	111520	PROPERTY TAXES 11/15/2019	569.63	POSTED	G	11/30/2019
1-0105	11/18/2019	EFT	111819	PROPERTY TAXES 11/18/19	16,011.80	POSTED	G	11/30/2019
1-0105	11/18/2019	EFT	111820	PROPERTY TAXES 11/18/19	1,757.08	POSTED	G	11/30/2019
1-0105	11/19/2019	EFT	111919	PROPERTY TAXES 11/19/2019	19,015.92	POSTED	G	11/30/2019
1-0105	11/19/2019	EFT	111920	PROPERTY TAXES 11/19/2019	2,086.76	POSTED	G	11/30/2019
1-0105	11/20/2019	EFT	112019	PROPERTY TAX 11/20/2019	9,781.54	POSTED	G	11/30/2019
1-0105	11/20/2019	EFT	112020	PROPERTY TAX 11/20/2019	1,071.08	POSTED	G	11/30/2019
1-0105	11/20/2019	EFT	112021	TO ADJ DEBT SVC PROP TAX 11/20	2.34	POSTED	G	11/30/2019
1-0105	11/21/2019	EFT	112119	PROPERTY TAXES 11/21/2019	6,438.95	POSTED	G	11/30/2019
1-0105	11/21/2019	EFT	112120	PROPERTY TAXES 11/21/2019	706.58	POSTED	G	11/30/2019
1-0105	11/22/2019	EFT	112219	PROPERTY TAXES 11/22/2019	5,012.74	POSTED	G	11/30/2019
1-0105	11/22/2019	EFT	112220	PROPERTY TAXES 11/22/2019	550.20	POSTED	G	11/30/2019
1-0105	11/25/2019	EFT	112519	PROPERTY TAXES 11/25/2019	20,598.81	POSTED	G	11/30/2019
1-0105	11/25/2019	EFT	112520	PROPERTY TAXES 11/25/2019	2,260.44	POSTED	G	11/30/2019
1-0105	11/26/2019	EFT	112619	PROPERTY TAXES 11/26/2019	15,956.77	POSTED	G	11/30/2019
1-0105	11/26/2019	EFT	112620	PROPERTY TAXES 11/26/2019	1,751.05	POSTED	G	11/30/2019
1-0105	11/27/2019	EFT	000890	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2019
1-0105	11/27/2019	EFT	000891	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2019
1-0105	11/27/2019	EFT	112719	PROPERTY TAXES 11/27/2019	15,330.78	CLEARED	G	12/31/2019
1-0105	11/27/2019	EFT	112720	PROPERTY TAXES 11/27/2019	1,681.52	CLEARED	G	12/31/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	GF INTEREST NOV 2019	252.00CR	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113020	TECHNOLOGY INTEREST NOV 2019	71.05	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113021	LIBRARY INTEREST NOV 2019	8.86	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113022	DEBT SRVC INTEREST NOV 2019	559.05	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113023	CO SERIES 04 INTEREST NOV 2019	0.04	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113024	CO 2007 A/P P -44 INT NOV 2019	187.47	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113025	CAPITAL PROJ. INT NOV 2019	111.65	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113026	CO 2012 SERIES 50 NOV 2019	39.57	POSTED	G	11/30/2019
MISCELLANEOUS:								

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/27/2019	MISC.	112719	96>21 XFER DEP ERROR 10/31/19	5,637.75CR	POSTED	G	11/30/2019
SERVICE CHARGE:								
1-0105	11/04/2019	SERV-CHG	110419	CC-GF MERCHANT FEES OCT 2019	20.00CR	POSTED	G	11/30/2019
1-0105	11/06/2019	SERV-CHG	110619	CC BANK SERVICE FEE OCT 2019	270.70CR	POSTED	G	11/30/2019
1-0105	11/30/2019	SERV-CHG	113019	LIBRARY CC FEES -NOV 2019	42.15CR	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	422,576.14CR		
				DEPOSIT	TOTAL:	1,252,134.98CR		
				INTEREST	TOTAL:	725.69		
				MISCELLANEOUS	TOTAL:	5,637.75CR		
				SERVICE CHARGE	TOTAL:	332.85CR		
				EFT	TOTAL:	1,455,335.11		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	422,576.14CR		
				DEPOSIT	TOTAL:	1,252,134.98CR		
				INTEREST	TOTAL:	725.69		
				MISCELLANEOUS	TOTAL:	5,637.75CR		
				SERVICE CHARGE	TOTAL:	332.85CR		
				EFT	TOTAL:	1,455,335.11		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	CHECK	026812	ADVANCE AUTO PARTS	70.11CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026813	AT&T	143.08CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026814	BETA TECHNOLOGY	168.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026815	BRENNTAG SOUTHWEST, INC.	4,315.50CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026816	CORE & MAIN LP	298.32CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026817	DIRECT ENERGY BUSINESS	308.86CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026818	ENGIE RESOURCES, INC.	31,169.11CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026819	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026820	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026821	GRAINGER	613.78CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026822	GRAJALES TIRE SHOP	48.00CR	OUTSTND	A	0/00/0000
1-0105	11/01/2019	CHECK	026823	HACH COMPANY	664.24CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026824	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026825	JCS INDUSTRIES, INC.	494.36CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026826	JOHNNY'S TRUE VALUE	265.29CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026827	MCCOY'S BUILDING SUPPLY	127.64CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026828	QUALITY CONVERTER	1,250.00CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026829	SHERWIN WILLIAMS	214.39CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026830	UNIFIRST HOLDINGS, L.P.	114.80CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026831	USA BLUE BOOK	285.12CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026832	VALLEY VIEW CONSULTING, L.L.C.	2,122.76CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026833	U.S. POSTMASTER	623.42CR	POSTED	A	11/30/2019
1-0105	11/01/2019	CHECK	026834	REFUND: VALLES, SAN JUANITA	8.02CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026835	REFUND: RICHARDSON, KATHY JO	81.35CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026836	REFUND: SIFUENTES, LEROY	113.95CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026837	REFUND: SOTO, ENRIQUE	14.95CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026838	REFUND: VASQUEZ, ANTONIO	273.37CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026839	REFUND: DE LEON, AMANDA VOIDED	171.02CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026840	REFUND: MACHUCA, ALFREDO C	44.04CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026841	REFUND: SALINAS, CARLOS GUILLE	109.74CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026842	REFUND: VASQUEZ RAMIREZ, REYNA	102.35CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026843	REFUND: SALINAS, NORALY RUIZ	186.48CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026844	REFUND: HERNANDEZ, BELINDA A	145.49CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026845	REFUND: ROA, NATALIE M/JESUS	169.48CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026846	REFUND: ABREGO, SOFIA	140.25CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026847	REFUND: RIO SEAFOOD COMPANY	140.78CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026848	REFUND: ALANIZ, NORMA LINDA	63.37CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026849	REFUND: GARCIA, ROSALINDA G	65.87CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026850	REFUND: NEWS PUBLISHING CO, IN	10.35CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026851	REFUND: MARTINEZ, AARON	4.64CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026852	REFUND: MELGAREJO AGUIL, BLANC	168.66CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026853	REFUND: CHAVEZ, NORMA	183.45CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026854	REFUND: GUERRERO, ROCIO JANET	50.33CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026855	REFUND: MORALES, JANETH	140.28CR	POSTED	U	11/30/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/08/2019	CHECK	026856	REFUND: DELGADO, NIDIA	169.47CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026857	REFUND: GAMBOA, SHEILA KAREN	92.19CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026858	REFUND: GOMEZ, IBANERY G	220.94CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026859	REFUND: PASTRANA, SOFIA TOVAR	87.83CR	OUTSTND	U	0/00/0000
1-0105	11/08/2019	CHECK	026860	REFUND: RAMON, BRANDON VILLA	67.82CR	POSTED	U	11/30/2019
1-0105	11/08/2019	CHECK	026861	ACEVEDO'S AUTO SERVICE	524.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026862	BURTON AUTO SUPPLY	80.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026863	CAMERON COUNTY IRRIGATION DIST	25,385.66CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026864	CORE & MAIN LP	1,494.56CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026865	GOODE ELECTRIC COMPANY	1,075.70CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026866	HACH COMPANY	1,348.50CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026867	HOLT-CAT	3,436.63CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026868	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026869	ODESSA PUMPS & EQUIPMENT, INC.	3,199.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026870	TEXAS COMMISSION ON ENVIRONMEN	703.17CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026871	TOPS THE OUTDOOR POWER STORE	403.64CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026872	UNIFIRST HOLDINGS, L.P.	216.40CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026873	UNITED BLOWER, INC.	299.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026874	WOLFE SANDBLASTING & INDUSTRIA	3,265.00CR	POSTED	A	11/30/2019
1-0105	11/08/2019	CHECK	026875	REFUND: NORTEGA, RAMIRO	25.59CR	OUTSTND	U	0/00/0000
1-0105	11/13/2019	CHECK	026876	U.S. POSTMASTER	575.39CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026877	REFUND: FLORES, ARMANDO	0.98CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026878	REFUND: MARTINEZ, DIANDRA LYNN	198.39CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026879	REFUND: TREVINO, JOSE ANTONIO	67.37CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026880	REFUND: CASTILLO, HECTOR NOE	159.62CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026881	REFUND: LUNA COOPER, SARAH	104.32CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026882	REFUND: PEREZ, SERAPIA	153.23CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026883	REFUND: CEPEDA VEGA, FRANCES	45.03CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026884	REFUND: SAFE AND SOUND	92.90CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026885	REFUND: GONZALEZ, ELIZABETH ES	163.45CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026886	REFUND: GARCIA, CYNTHIA LEE	66.93CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026887	REFUND: HINOJOSA, DULSE	86.35CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026888	REFUND: GARZA, SHANEY ELIZABET	154.89CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026889	REFUND: SANCHEZ, VALERIE	106.58CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026890	REFUND: ESCOBEDO JR, RAFAEL	145.92CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026891	REFUND: GONZALEZ, KIMBERLY S	195.05CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026892	REFUND: NINO, JOHANNA	72.70CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026893	REFUND: CASTILLO, CORINE	67.70CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026894	REFUND: RAMIREZ, MARANDA	80.94CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026895	REFUND: TAMEZ/LIBERATO, SANDR	140.87CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026896	REFUND: BENAVIDEZ, FERNANDO	65.87CR	POSTED	U	11/30/2019
1-0105	11/15/2019	CHECK	026897	REFUND: VADREVV.VADLAMA, VIJAY	66.49CR	OUTSTND	U	0/00/0000
1-0105	11/15/2019	CHECK	026898	AG-PRO TEXAS, LLC	255.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026899	ALAMO IRON WORKS, INC.	4,606.27CR	POSTED	A	11/30/2019

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

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1-0105	11/15/2019	CHECK	026902	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026903	BOSWELL ELLIFF FORD	307.11CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026904	BRENNIAG SOUTHWEST, INC.	9,314.69CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026905	C & S SAFETY SUPPLY	19.95CR	OUTSTND	A	0/00/0000
1-0105	11/15/2019	CHECK	026906	CHEMTRADE CHEMICALS US LLC	8,530.85CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026907	CORE & MAIN LP	1,344.21CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026908	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026909	JCS INDUSTRIES, INC.	996.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026910	PRAXAIR DISTRIBUTION INC.	40.09CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026911	REPUBLIC SERVICES, INC #863	630.90CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026912	SAN BENITO TEXTILES	125.00CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026913	SHERWIN WILLIAMS	111.34CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026914	UNIFIRST HOLDINGS, L.P.	369.15CR	POSTED	A	11/30/2019
1-0105	11/15/2019	CHECK	026915	VERIZON WIRELESS	703.94CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026916	REFUND: LUCAS, DYANA DENYS	97.61CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026917	REFUND: MANZANO ESTRADA, MIRTA	104.92CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026918	REFUND: MENDEZ, ALEJANDRO	89.86CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026919	REFUND: AYALA, ANA ROSA FLORES	70.68CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026920	REFUND: NACUD SANCHEZ, MVOIDED	66.36CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026921	REFUND: TREVINO, RUBEN	96.82CR	OUTSTND	U	0/00/0000
1-0105	11/22/2019	CHECK	026922	REFUND: MUNOZ/ARAIZA, JAIME/JE	95.13CR	POSTED	U	11/30/2019
1-0105	11/22/2019	CHECK	026923	ARGUINDEGUI OIL COMPANY II, LT	1,274.38CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026924	CORE & MAIN LP	297.16CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026925	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026926	DSHS CENTRAL LAB MC2004	220.50CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026927	ENGIE RESOURCES, INC.	8,666.63CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026928	VOID CHECK	0.00	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026929	FERGUSON WATERWORKS-MUNICIPAL	1,125.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026930	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026931	JCS INDUSTRIES, INC.	1,966.99CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026932	LEWIS ELECTRIC MOTORS, INC.	2,243.43CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026933	M & S FENCE AND WELDING REPAIR	1,165.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026934	PEREZ AUTO REPAIR	261.22CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026935	PUMPS OF HOUSTON, INC.	1,365.00CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026936	TCEQ	111.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026937	TOPS THE OUTDOOR POWER STORE	157.49CR	OUTSTND	A	0/00/0000
1-0105	11/22/2019	CHECK	026938	UNDERGROUND, INC.	2,843.36CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026939	UNIFIRST HOLDINGS, L.P.	261.60CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026940	U.S. POSTMASTER	593.43CR	POSTED	A	11/30/2019
1-0105	11/22/2019	CHECK	026941	AMERICAN EXPRESS CORPORATE	99,645.50CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	026942	BBVA COMPASS BANK	104,684.79CR	CLEARED	A	12/31/2019
1-0105	11/22/2019	CHECK	026943	CITY OF SAN BENITO	38,399.34CR	POSTED	A	11/30/2019

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 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: ALL
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 FOLIO: ALL

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1-0105	11/18/2019	CHECK	026945	BBVA COMPASS BANK	351.14CR	POSTED	A	11/30/2019
1-0105	11/27/2019	CHECK	026946	ADAN SANCHEZ VOIDED	50.00CR	VOIDED	A	11/27/2019
1-0105	11/27/2019	CHECK	026947	ALAMO IRON WORKS, INC.	48.93CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026948	HILARIO AVILA JR.	30.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026949	J & J TIRE & AUTO	250.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026950	JAIME HUERTA VOIDED	50.00CR	VOIDED	A	11/27/2019
1-0105	11/27/2019	CHECK	026951	MATTHEW CARRIZALES VOIDED	30.00CR	VOIDED	A	11/27/2019
1-0105	11/27/2019	CHECK	026952	MOISES MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026953	TEEX-ITSI	350.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026954	TEEX-ITSI	25.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026955	TEEX-ITSI	350.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026956	TEEX-ITSI	25.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026957	TEEX-ITSI	85.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026958	TEEX-ITSI	350.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026959	TEEX-ITSI	25.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2019	CHECK	026960	UNIFIRST HOLDINGS, L.P.	29.60CR	OUTSTND	A	0/00/0000
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1-0105	11/01/2019	DEPOSIT	000002	DAILY CASH POSTING 11/01/2019	981.90	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000003	DAILY CASH POSTING 11/01/2019	49,616.39	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	9,520.63	POSTED	U	11/30/2019
1-0105	11/01/2019	DEPOSIT	000005	DAILY CASH POSTING 11/01/2019	4,520.03	POSTED	C	11/30/2019
1-0105	11/01/2019	DEPOSIT	103119	RECONCILE FUND 97 OCT 2019	48.03	OUTSTND	G	0/00/0000
1-0105	11/02/2019	DEPOSIT		DAILY PAYMENT POSTING	4,174.30	POSTED	U	11/30/2019
1-0105	11/03/2019	DEPOSIT		DAILY PAYMENT POSTING	2,054.54	POSTED	U	11/30/2019
1-0105	11/03/2019	DEPOSIT	000001	DAILY CASH POSTING 11/03/2019	200.22	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT		DAILY PAYMENT POSTING	1,797.87	POSTED	U	11/30/2019
1-0105	11/04/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,166.30	POSTED	U	11/30/2019
1-0105	11/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	65.20	POSTED	U	11/30/2019
1-0105	11/04/2019	DEPOSIT	000003	DAILY CASH POSTING 11/04/2019	2,226.68	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT	000004	DAILY CASH POSTING 11/04/2019	73,209.93	POSTED	C	11/30/2019
1-0105	11/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,101.38	POSTED	U	11/30/2019
1-0105	11/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,182.46	POSTED	U	11/30/2019
1-0105	11/04/2019	DEPOSIT	000007	DAILY CASH POSTING 11/04/2019	958.33	POSTED	C	11/30/2019
1-0105	11/05/2019	DEPOSIT		DRAFT POSTING	28,169.60	POSTED	U	11/30/2019
1-0105	11/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,705.71	POSTED	U	11/30/2019
1-0105	11/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,085.87	POSTED	U	11/30/2019
1-0105	11/05/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,138.99	POSTED	U	11/30/2019
1-0105	11/05/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,361.72	POSTED	U	11/30/2019
1-0105	11/05/2019	DEPOSIT	000005	DAILY CASH POSTING 11/05/2019	42,251.15	POSTED	C	11/30/2019
1-0105	11/05/2019	DEPOSIT	000006	DAILY CASH POSTING 11/05/2019	1,615.63	POSTED	C	11/30/2019

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

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1-0105	11/06/2019	DEPOSIT		DAILY PAYMENT POSTING	468.54	POSTED	U	11/30/2019
1-0105	11/06/2019	DEPOSIT	000001	DAILY CASH POSTING 11/06/2019	10,265.43	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,758.20	POSTED	U	11/30/2019
1-0105	11/06/2019	DEPOSIT	000003	DAILY CASH POSTING 11/06/2019	462.08	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	81.42CR	POSTED	U	11/30/2019
1-0105	11/06/2019	DEPOSIT	000005	DAILY CASH POSTING 11/06/2019	1,285.43	POSTED	C	11/30/2019
1-0105	11/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,111.57	POSTED	U	11/30/2019
1-0105	11/07/2019	DEPOSIT		DAILY PAYMENT POSTING	138.00	POSTED	U	11/30/2019
1-0105	11/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	92.61CR	POSTED	U	11/30/2019
1-0105	11/07/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,428.39	POSTED	U	11/30/2019
1-0105	11/07/2019	DEPOSIT	000003	DAILY CASH POSTING 11/07/2019	12,206.94	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	000004	DAILY CASH POSTING 11/07/2019	224.96	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	000005	DAILY CASH POSTING 11/07/2019	113.61	POSTED	C	11/30/2019
1-0105	11/07/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,899.83	POSTED	U	11/30/2019
1-0105	11/08/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.59	POSTED	U	11/30/2019
1-0105	11/08/2019	DEPOSIT	000001	DAILY CASH POSTING 11/08/2019	18,220.49	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000002	DAILY CASH POSTING 11/08/2019	1,476.73	POSTED	C	11/30/2019
1-0105	11/08/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	721.12	POSTED	U	11/30/2019
1-0105	11/08/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,158.30	POSTED	U	11/30/2019
1-0105	11/09/2019	DEPOSIT		DAILY PAYMENT POSTING	1,463.33	POSTED	U	11/30/2019
1-0105	11/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,475.32	POSTED	U	11/30/2019
1-0105	11/11/2019	DEPOSIT		DAILY CASH POSTING 11/11/2019	262.68	POSTED	C	11/30/2019
1-0105	11/11/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,052.07	POSTED	U	11/30/2019
1-0105	11/12/2019	DEPOSIT		DAILY PAYMENT POSTING	619.33	POSTED	U	11/30/2019
1-0105	11/12/2019	DEPOSIT	000001	DAILY CASH POSTING 11/12/2019	57,220.35	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000002	DAILY CASH POSTING 11/12/2019	469.95	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000003	DAILY CASH POSTING 11/12/2019	295.47	POSTED	C	11/30/2019
1-0105	11/12/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,348.87	POSTED	U	11/30/2019
1-0105	11/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,819.94	POSTED	U	11/30/2019
1-0105	11/12/2019	DEPOSIT	111219	97->TEKPOOL TO MEET \$10M FCB	500,000.00CR	POSTED	G	11/30/2019
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1-0105	11/13/2019	DEPOSIT	000001	DAILY CASH POSTING 11/13/2019	860.39	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	000002	DAILY CASH POSTING 11/13/2019	1,939.40	POSTED	C	11/30/2019
1-0105	11/13/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,879.19	POSTED	U	11/30/2019
1-0105	11/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	88.65CR	POSTED	U	11/30/2019
1-0105	11/14/2019	DEPOSIT		DAILY PAYMENT POSTING	5,401.94	POSTED	U	11/30/2019
1-0105	11/14/2019	DEPOSIT	000001	DAILY CASH POSTING 11/14/2019	27,486.02	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000002	DAILY CASH POSTING 11/14/2019	1,252.38	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	549.94	POSTED	U	11/30/2019
1-0105	11/14/2019	DEPOSIT	000004	DAILY CASH POSTING 11/14/2019	237.81	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,996.19	POSTED	U	11/30/2019
1-0105	11/14/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,078.31	POSTED	U	11/30/2019

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

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1-0105	11/14/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,547.32	POSTED	U	11/30/2019
1-0105	11/14/2019	DEPOSIT	000008	DAILY CASH POSTING 11/14/2019	295.66	POSTED	C	11/30/2019
1-0105	11/14/2019	DEPOSIT	111419	UTILITIES PR TRANS 10/28-11/10	60,423.60CR	POSTED	G	11/30/2019
1-0105	11/15/2019	DEPOSIT		DRAFT POSTING	47,459.69	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	9,783.04	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000002	DAILY CASH POSTING 11/15/2019	51,559.77	POSTED	C	11/30/2019
1-0105	11/15/2019	DEPOSIT	000003	DAILY CASH POSTING 11/15/2019	1,623.56	POSTED	C	11/30/2019
1-0105	11/15/2019	DEPOSIT	000004	DAILY CASH POSTING 11/15/2019	3,075.02	POSTED	C	11/30/2019
1-0105	11/15/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,716.46	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	10,354.92	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	414.21CR	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	363.53CR	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	222.61CR	POSTED	U	11/30/2019
1-0105	11/15/2019	DEPOSIT	111519	ELECTRONIC CK DEPOSITED IN 97	265.00	POSTED	G	11/30/2019
1-0105	11/16/2019	DEPOSIT		DAILY PAYMENT POSTING	987.07	POSTED	U	11/30/2019
1-0105	11/18/2019	DEPOSIT		DAILY PAYMENT POSTING	657.64	POSTED	U	11/30/2019
1-0105	11/18/2019	DEPOSIT	000001	DAILY CASH POSTING 11/18/2019	25,781.05	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000002	DAILY CASH POSTING 11/18/2019	676.91	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000003	DAILY CASH POSTING 11/18/2019	156.46	POSTED	C	11/30/2019
1-0105	11/18/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,085.37	POSTED	U	11/30/2019
1-0105	11/19/2019	DEPOSIT		DAILY PAYMENT POSTING	947.15	POSTED	U	11/30/2019
1-0105	11/19/2019	DEPOSIT	000001	DAILY CASH POSTING 11/19/2019	12,798.81	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000002	DAILY CASH POSTING 11/19/2019	1,437.87	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000003	DAILY CASH POSTING 11/19/2019	199.64	POSTED	C	11/30/2019
1-0105	11/19/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,528.19	POSTED	U	11/30/2019
1-0105	11/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,786.74	POSTED	U	11/30/2019
1-0105	11/19/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	105.28CR	POSTED	U	11/30/2019
1-0105	11/20/2019	DEPOSIT		DAILY PAYMENT POSTING	153.34	POSTED	U	11/30/2019
1-0105	11/20/2019	DEPOSIT	000001	DAILY CASH POSTING 11/20/2019	10,759.62	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000002	DAILY CASH POSTING 11/20/2019	359.83	POSTED	C	11/30/2019
1-0105	11/20/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	243.59	POSTED	U	11/30/2019
1-0105	11/20/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,050.60	POSTED	U	11/30/2019
1-0105	11/20/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	273.77CR	POSTED	U	11/30/2019
1-0105	11/20/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	273.27	POSTED	U	11/30/2019
1-0105	11/21/2019	DEPOSIT		DAILY CASH POSTING 11/21/2019	14,589.90	POSTED	C	11/30/2019
1-0105	11/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	621.63	POSTED	U	11/30/2019
1-0105	11/21/2019	DEPOSIT	000002	DAILY CASH POSTING 11/21/2019	289.92	POSTED	C	11/30/2019
1-0105	11/21/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,834.84	POSTED	U	11/30/2019
1-0105	11/21/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	395.23	POSTED	U	11/30/2019
1-0105	11/22/2019	DEPOSIT		DAILY PAYMENT POSTING	1,808.92	POSTED	U	11/30/2019
1-0105	11/22/2019	DEPOSIT	000001	DAILY CASH POSTING 11/22/2019	32,623.95	POSTED	C	11/30/2019
1-0105	11/22/2019	DEPOSIT	000002	DAILY CASH POSTING 11/22/2019	1,207.41	POSTED	C	11/30/2019
1-0105	11/22/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	905.60	POSTED	U	11/30/2019
1-0105	11/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,125.56	POSTED	U	11/30/2019

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/23/2019	DEPOSIT		DAILY PAYMENT POSTING	3,340.92	POSTED	U	11/30/2019
1-0105	11/24/2019	DEPOSIT		DAILY PAYMENT POSTING	1,007.24	POSTED	U	11/30/2019
1-0105	11/25/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	11/30/2019
1-0105	11/25/2019	DEPOSIT	000001	DRAFT POSTING	17,980.47	POSTED	U	11/30/2019
1-0105	11/25/2019	DEPOSIT	000002	DAILY CASH POSTING 11/25/2019	42,518.14	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000003	DAILY CASH POSTING 11/25/2019	918.32	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	66.36	OUTSTND	U	0/00/0000
1-0105	11/25/2019	DEPOSIT	000005	DAILY CASH POSTING 11/25/2019	510.53	POSTED	C	11/30/2019
1-0105	11/25/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	7,113.33	POSTED	U	11/30/2019
1-0105	11/25/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	831.16	POSTED	U	11/30/2019
1-0105	11/26/2019	DEPOSIT		DAILY PAYMENT POSTING	1,801.10	POSTED	U	11/30/2019
1-0105	11/26/2019	DEPOSIT	000001	DAILY CASH POSTING 11/26/2019	14,371.85	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000002	DAILY CASH POSTING 11/26/2019	727.68	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000003	DAILY CASH POSTING 11/26/2019	50.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,964.37	POSTED	U	11/30/2019
1-0105	11/26/2019	DEPOSIT	000005	DAILY CASH POSTING 11/26/2019	20.00	POSTED	C	11/30/2019
1-0105	11/26/2019	DEPOSIT	112619	UTILITY FR XFER 11/11-11/24/19	55,031.31CR	POSTED	G	11/30/2019
1-0105	11/26/2019	DEPOSIT	121819	CC CORREC 12/9/19-BLG PERMIT	20.00CR	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT		DAILY PAYMENT POSTING	508.85	POSTED	U	11/30/2019
1-0105	11/27/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	723.88	POSTED	U	11/30/2019
1-0105	11/27/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	11/30/2019
1-0105	11/27/2019	DEPOSIT	000003	DAILY CASH POSTING 11/27/2019	200.33	POSTED	C	11/30/2019
1-0105	11/27/2019	DEPOSIT	000004	DAILY CASH POSTING 11/27/2019	10,130.08	CLEARED	C	12/31/2019
1-0105	11/27/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,425.05	CLEARED	U	12/31/2019
1-0105	11/27/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.08CR	POSTED	U	11/30/2019
1-0105	11/27/2019	DEPOSIT	101619	96>97 CC COR 2 UTIL 10/16/19	545.00	POSTED	G	11/30/2019
1-0105	11/27/2019	DEPOSIT	112719	ACCOUNTING SERVICES 11/19	106,617.58CR	POSTED	G	11/30/2019
1-0105	11/28/2019	DEPOSIT		DAILY CASH POSTING 11/28/2019	96.83	CLEARED	C	12/31/2019
1-0105	11/28/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,155.33	CLEARED	U	12/31/2019
1-0105	11/28/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	146.64CR	CLEARED	U	12/31/2019
1-0105	11/29/2019	DEPOSIT		DAILY CASH POSTING 11/29/2019	271.24	CLEARED	C	12/31/2019
1-0105	11/29/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,625.21	POSTED	U	11/30/2019
1-0105	11/29/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	3,770.34	CLEARED	U	12/31/2019
1-0105	11/29/2019	DEPOSIT	112919	ACH CHARGE BACK 11/29/2019	1,000.00	POSTED	G	11/30/2019
1-0105	11/30/2019	DEPOSIT		DAILY PAYMENT POSTING	1,666.09	CLEARED	U	12/31/2019
1-0105	11/30/2019	DEPOSIT	113019	GARBAGE SALES TAX 11/30/19	17,325.71CR	CLEARED	G	12/31/2019
INTEREST:								
1-0105	11/30/2019	INTEREST	113019	WATER INTEREST NOV 2019	399.70	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113020	WASTE WATER INT NOV 2019	465.59	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113021	SANITATION INT NOV 2019	1,271.76	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113022	C.O.SERIES INT NOV 2019	81.57	POSTED	G	11/30/2019
1-0105	11/30/2019	INTEREST	113023	C.O.SERIES 2011 INT NOV 2019	45.27	POSTED	G	11/30/2019
MISCELLANEOUS:								

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	11/01/2019	MISC.	101519	AMEX CREDITS FROM OCTOBER	91.70	POSTED	G	11/30/2019
1-0105	11/01/2019	MISC.	101520	AMEX CREDITS FROM OCTOBER	111.98	POSTED	G	11/30/2019
1-0105	11/20/2019	MISC.		CC MISC REVENUE NOV 20, 2019	0.02CR	POSTED	G	11/30/2019
1-0105	11/27/2019	MISC.	026946	ADAN SANCHEZ VOIDED	50.00	VOIDED	A	11/27/2019
1-0105	11/27/2019	MISC.	026950	JAIME HUERTA VOIDED	50.00	VOIDED	A	11/27/2019
1-0105	11/27/2019	MISC.	026951	MATTHEW CARRIZALES VOIDED	30.00	VOIDED	A	11/27/2019
SERVICE CHARGE:								
1-0105	11/01/2019	SERV-CHG	110119	CC MISC REVENUE NOV1 2019	0.07	POSTED	G	11/30/2019
1-0105	11/04/2019	SERV-CHG	110419	CC-UTILITY MERCHANT FEES 10/19	18.58CR	POSTED	G	11/30/2019
1-0105	11/04/2019	SERV-CHG	110420	CC-UTILITY MERCHANT FEES 10/19	18.58CR	POSTED	G	11/30/2019
1-0105	11/04/2019	SERV-CHG	110421	CC MISC REVENUE NOV 4, 2019	0.16	POSTED	G	11/30/2019
1-0105	11/05/2019	SERV-CHG	110519	CC MISC REVENUE NOV 5, 2019	0.12	POSTED	G	11/30/2019
1-0105	11/06/2019	SERV-CHG	110619	CC MISC REVENUE NOV 6, 2019	0.04	POSTED	G	11/30/2019
1-0105	11/07/2019	SERV-CHG	110719	CC MISC REVENUE NOV 7, 2019	0.02	POSTED	G	11/30/2019
1-0105	11/08/2019	SERV-CHG	110819	CC MISC REVENUE NOV 2019	0.11	POSTED	G	11/30/2019
1-0105	11/12/2019	SERV-CHG	111219	CC MISC REVENUE NOV 12, 2019	0.04	POSTED	G	11/30/2019
1-0105	11/13/2019	SERV-CHG	111319	CC MISC REVENUE NOV 2019	0.07	POSTED	G	11/30/2019
1-0105	11/14/2019	SERV-CHG	111419	CC MISC REVENUE NOV 14, 2019	0.08	POSTED	G	11/30/2019
1-0105	11/15/2019	SERV-CHG	111519	CC MISC REVENUE NOV 15, 2019	0.12	POSTED	G	11/30/2019
1-0105	11/18/2019	SERV-CHG	111819	CC MISC REVENUE NOV 18, 2019	0.06	POSTED	G	11/30/2019
1-0105	11/19/2019	SERV-CHG	111919	CC MISC REVENUE NOV 19, 2019	0.10	POSTED	G	11/30/2019
1-0105	11/20/2019	SERV-CHG	112019	CC MISC REVENUE NOV 20, 2019	0.02	POSTED	G	11/30/2019
1-0105	11/20/2019	SERV-CHG	112020	CC MISC REVENUE NOV 20, 2019	0.03	POSTED	G	11/30/2019
1-0105	11/21/2019	SERV-CHG	112119	CC MISC REVENUE NOV 21, 2019	0.02	POSTED	G	11/30/2019
1-0105	11/22/2019	SERV-CHG	112219	CC MISC REVENUE NOV 22, 2019	0.10	POSTED	G	11/30/2019
1-0105	11/25/2019	SERV-CHG	112519	CC MISC REVENUE NOV 25, 2019	0.06	POSTED	G	11/30/2019
1-0105	11/26/2019	SERV-CHG	112619	CC MISC REVENUE NOV 2019	0.04	POSTED	G	11/30/2019
1-0105	11/27/2019	SERV-CHG	112719	CC MISC REVENUE NOV 27, 2019	0.02	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	398,892.52CR		
				DEPOSIT	TOTAL:	88,079.90		
				INTEREST	TOTAL:	2,263.89		
				MISCELLANEOUS	TOTAL:	333.66		
				SERVICE CHARGE	TOTAL:	35.88CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:	398,892.52CR		
				DEPOSIT	TOTAL:	88,079.90		
				INTEREST	TOTAL:	2,263.89		
				MISCELLANEOUS	TOTAL:	333.66		
				SERVICE CHARGE	TOTAL:	35.88CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 11/01/2019 THRU 11/30/2019

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	11/15/2019	DEPOSIT	111519	ESTRADA HINJOSA-CO 2019 SERIES	3,021.81	POSTED	G	11/30/2019

INTEREST:								
1-0105	11/30/2019	INTEREST	113019	FCB INT-CON GRT -	994.09	POSTED	G	11/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,021.81
	INTEREST	TOTAL:	994.09
	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:	3,021.81
	INTEREST	TOTAL:	994.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
11/13/2019	09:49	0010		001		36135	Unl	04-1	0000010771	\$1.920	11.000	\$21.12
Card Totals:												
				Transactions: 1								
Vehicle: 0150												
11/19/2019	09:16	0006		001		33200	Unl	04-1	0000010834	\$1.920	12.900	\$24.77
Card Totals:												
				Transactions: 1								
Account Totals:												
				Transactions: 2								
										Avg Price:	\$1.920	\$45.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account #1102A												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												

Vehicle:	Name	UNIT #	2700 MARTIN MORALES	Site	001	Odometer	147406	Prod	Unl	Pump	03-1	ID No.	0000000142	Price	\$1.907	Qty	23.030	Amount	\$43.92
11/5/2019	10:00	0008		001		147406		Unl		03-1			0000000142	\$1.907		23.030	\$43.92		
11/5/2019	11:38	0012		001		147631		Unl		03-1			0000000142	\$1.920		20.260	\$38.90		
Card Totals: 2													Avg Price:	\$1.913		43.290	\$82.82		

Vehicle:	Name	UNIT #	1601-OPERATION STONE GARDEN	Site	001	Odometer	28928	Prod	Unl	Pump	04-1	ID No.	0000000156	Price	\$1.907	Qty	8.780	Amount	\$16.74
11/1/2019	14:15	0010		001		28928		Unl		04-1			0000000156	\$1.907		8.780	\$16.74		
11/2/2019	20:28	0011		001		21114		Unl		04-1			0000000172	\$1.907		17.180	\$32.76		
11/3/2019	07:29	0004		001		29180		Unl		03-1			0000000000	\$1.907		7.660	\$14.61		
11/3/2019	19:34	0013		001		29283		Unl		03-1			0000000000	\$1.907		8.200	\$15.64		
11/4/2019	17:33	0026		001		29360		Unl		03-1			0000000000	\$1.907		5.600	\$10.68		
11/5/2019	23:39	0022		001		29461		Unl		04-1			0000000172	\$1.907		7.610	\$14.51		
11/6/2019	19:48	0026		001		29530		Unl		03-1			0000000000	\$1.920		5.210	\$10.00		
11/7/2019	22:15	0023		001		29715		Unl		04-1			0000000180	\$1.920		13.000	\$24.96		
11/8/2019	21:23	0017		001		29773		Unl		04-1			0000000004	\$1.920		4.760	\$9.14		
11/9/2019	14:59	0005		001		29816		Unl		04-1			0000000054	\$1.920		3.510	\$6.74		
11/9/2019	19:43	0011		001		29867		Unl		03-1			0000000152	\$1.920		3.720	\$7.14		
11/18/2019	21:51	0036		001		29973		Unl		04-1			0000000276	\$1.920		8.800	\$16.90		
11/19/2019	17:07	0015		001		30040		Unl		03-1			0000000000	\$1.920		5.700	\$10.94		
11/20/2019	07:17	0004		001		30112		Unl		04-1			0000000000	\$1.920		6.320	\$12.13		
11/21/2019	21:07	0024		001		30273		Unl		04-1			0000000276	\$1.920		11.350	\$21.79		
11/23/2019	15:23	0008		001		30337		Unl		04-1			0000000054	\$1.920		7.750	\$14.88		
11/23/2019	19:42	0010		001		30421		Unl		03-1			0000000152	\$1.920		4.000	\$7.68		
11/24/2019	07:20	0005		001		30497		Unl		04-1			0000000156	\$1.920		4.900	\$9.41		
11/25/2019	23:37	0028		001		38562		Unl		03-1			0000000000	\$1.920		6.370	\$12.23		
11/27/2019	23:08	0020		001		30700		Unl		03-1			0000000003	\$1.920		10.760	\$20.66		
11/28/2019	07:08	0002		001		30764		Unl		04-1			0000000156	\$1.920		5.000	\$9.60		
11/28/2019	14:16	0010		001		30815		Unl		04-1			0000000172	\$1.920		4.210	\$8.08		
11/28/2019	23:25	0018		001		30869		Unl		03-1			0000000000	\$1.920		5.000	\$9.60		
11/29/2019	07:23	0005		001		30934		Unl		04-1			0000000156	\$1.920		4.750	\$9.12		
Card Totals: 24													Avg Price:	\$1.916		170.140	\$325.95		

Vehicle:	Name	Unit #	1102 A. VILLAFRANCA	Site	001	Odometer	67019	Prod	Unl	Pump	04-1	ID No.	0000000384	Price	\$1.907	Qty	15.280	Amount	\$29.14
11/5/2019	22:58	0021		001		67019		Unl		04-1			0000000384	\$1.907		15.280	\$29.14		
11/8/2019	18:32	0016		001		60987		Unl		04-1			0000000384	\$1.920		9.550	\$18.34		
11/13/2019	16:02	0024		001		67159		Unl		04-1			0000000384	\$1.920		10.160	\$19.51		

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/15/2019	21:07	0026		001		62233	Unl	04-1	0000000150	\$1.920	23.270	\$44.68
11/21/2019	16:51	0018		001		67400	Unl	04-1	0000000384	\$1.920	13.890	\$26.67
11/26/2019	08:15	0005		001		67501	Unl	04-1	0000000384	\$1.920	11.580	\$22.23
11/27/2019	10:48	0006		001		62618	Unl	04-1	0000000150	\$1.920	13.620	\$26.15
Card Totals:		Transactions: 7							Avg Price:	\$1.918	97.350	\$186.71
Vehicle:	0041											
11/12/2019	13:29	0012		001		30736	Unl	04-1	0000000598	\$1.920	13.810	\$26.52
11/17/2019	15:48	0011		001		30843	Unl	04-1	0000000175	\$1.920	6.000	\$11.52
11/22/2019	17:41	0020		001		31597	Unl	04-1	0000000180	\$1.920	8.310	\$15.96
Card Totals:		Transactions: 3							Avg Price:	\$1.920	28.120	\$53.99
Vehicle:	0045											
11/12/2019	09:49	0004		001		24979	Unl	04-1	0000000348	\$1.920	13.210	\$25.36
Card Totals:		Transactions: 1							Avg Price:	\$1.920	13.210	\$25.36
Vehicle:	0046											
11/6/2019	18:40	0023		001		33853	Unl	04-1	0000000193	\$1.920	11.010	\$21.14
11/25/2019	14:09	0015		001		34317	Unl	04-1	0000000598	\$1.920	9.350	\$17.95
Card Totals:		Transactions: 2							Avg Price:	\$1.920	20.360	\$39.09
Vehicle:	0052											
11/1/2019	14:05	0009		001		92677	Unl	04-1	0000000162	\$1.907	9.440	\$18.00
11/4/2019	09:04	0006		001		92833	Unl	04-1	0000000162	\$1.907	14.410	\$27.48
11/8/2019	09:12	0004		001		92978	Unl	04-1	0000000162	\$1.920	13.510	\$25.94
11/11/2019	15:20	0015		001		93135	Unl	03-1	0000000162	\$1.920	8.620	\$16.55
11/12/2019	15:16	0016		001		93264	Unl	03-1	0000000162	\$1.920	7.980	\$15.32
11/13/2019	15:11	0020		001		93379	Unl	03-1	0000000162	\$1.920	6.580	\$12.63
11/14/2019	15:06	0012		001		93425	Unl	04-1	0000000162	\$1.920	4.700	\$9.02
11/15/2019	15:02	0015		001		93525	Unl	04-1	0000000162	\$1.920	9.650	\$18.53
11/18/2019	12:56	0019		001		93636	Unl	04-1	0000000162	\$1.920	11.930	\$22.91
11/25/2019	00:25	0001		001		94062	Unl	04-1	0000000162	\$1.920	14.530	\$27.90
11/26/2019	06:33	0001		001		94195	Unl	04-1	0000000162	\$1.920	10.650	\$20.45
11/27/2019	06:55	0002		001		94324	Unl	04-1	0000000162	\$1.920	11.510	\$22.10
Card Totals:		Transactions: 12							Avg Price:	\$1.917	123.510	\$236.83
Vehicle:	0055											
11/1/2019	06:07	0002		001		141534	Unl	04-1	0000000000	\$1.907	11.590	\$22.10
11/2/2019	08:11	0003		001		141630	Unl	03-1	0000000000	\$1.907	9.260	\$17.66
11/3/2019	07:56	0005		001		141742	Unl	03-1	0000000000	\$1.907	10.880	\$20.75
11/3/2019	15:12	0010		001		141748	Unl	03-1	0000000000	\$1.907	5.900	\$11.25

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/06/2019	10:13	0010		001		141929	Unl	03-1	0000000000	\$1.907	12.690	\$24.20
11/06/2019	15:05	0017		001		141974	Unl	04-1	0000000000	\$1.907	3.800	\$7.25
11/07/2019	15:02	0008		001		142011	Unl	03-1	0000000000	\$1.920	4.170	\$8.01
11/08/2019	07:57	0003		001		142073	Unl	03-1	0000000000	\$1.920	7.500	\$14.40
11/08/2019	14:47	0009		001		142142	Unl	03-1	0000000000	\$1.920	5.100	\$9.79
11/09/2019	15:12	0008		001		142245	Unl	03-1	0000000000	\$1.920	10.310	\$19.80
11/10/2019	07:11	0003		001		142315	Unl	04-1	0000000000	\$1.920	6.310	\$12.12
11/11/2019	07:15	0003		001		143442	Unl	04-1	0000000004	\$1.920	12.210	\$23.44
11/12/2019	07:14	0002		001		142498	Unl	04-1	0000000000	\$1.920	6.470	\$12.42
11/13/2019	15:08	0019		001		142531	Unl	04-1	0000000000	\$1.920	3.200	\$6.14
11/14/2019	15:15	0014		001		142567	Unl	04-1	0000000000	\$1.920	3.000	\$5.76
11/15/2019	06:36	0002		001		142643	Unl	04-1	0000000000	\$1.920	8.270	\$15.88
11/16/2019	07:14	0005		001		142741	Unl	04-1	0000000000	\$1.920	10.080	\$19.35
11/16/2019	15:50	0013		001		142376	Unl	03-1	0000000000	\$1.920	4.620	\$8.87
11/17/2019	07:11	0003		001		143855	Unl	04-1	0000000000	\$1.920	5.660	\$10.87
11/17/2019	15:22	0010		001		142927	Unl	03-1	0000000000	\$1.920	6.500	\$12.48
11/18/2019	07:13	0001		001		142961	Unl	04-1	0000000000	\$1.920	5.330	\$10.23
11/20/2019	15:34	0016		001		143099	Unl	03-1	0000000000	\$1.920	7.300	\$14.02
11/20/2019	20:25	0024		001		143181	Unl	04-1	000000102	\$1.920	5.670	\$10.89
11/21/2019	14:50	0016		001		133242	Unl	03-1	0000000000	\$1.920	5.300	\$10.18
11/22/2019	07:06	0003		001		142295	Unl	04-1	0000000000	\$1.920	5.390	\$10.35
11/22/2019	15:13	0016		001		143366	Unl	03-1	0000000000	\$1.920	5.870	\$11.27
11/23/2019	15:13	0005		001		143433	Unl	03-1	0000000000	\$1.920	6.290	\$12.08
11/24/2019	15:21	0010		001		143101	Unl	04-1	0000000000	\$1.920	5.700	\$10.94
11/25/2019	07:35	0005		001		143556	Unl	04-1	0000000000	\$1.920	5.000	\$9.60
11/26/2019	23:12	0019		001		142623	Unl	04-1	0000000000	\$1.920	6.240	\$11.98
11/27/2019	23:05	0019		001		143672	Unl	04-1	0000000000	\$1.920	5.250	\$10.08
11/28/2019	07:13	0005		001		143729	Unl	03-1	0000000000	\$1.920	5.410	\$10.39
11/28/2019	23:06	0016		001		143773	Unl	04-1	0000000000	\$1.920	5.710	\$10.96
11/29/2019	07:29	0006		001		143819	Unl	03-1	0000000000	\$1.920	5.500	\$10.56
11/30/2019	07:45	0002		001		143926	Unl	04-1	0000000000	\$1.920	10.600	\$20.35
Card Totals:									Avg Price:	\$1.917	238.080	\$456.41
Vehicle:	0056				Name	UNIT #1106-NICHOLAS CANTU						
11/21/2019	20:57	0023		001		93927	Unl	04-1	000000163	\$1.920	13.670	\$26.25
11/27/2019	15:49	0010		001		94349	Unl	04-1	000000163	\$1.920	3.520	\$6.76
11/29/2019	15:39	0007		001		94474	Unl	04-1	000000163	\$1.920	22.440	\$43.08
Card Totals:									Avg Price:	\$1.920	39.630	\$76.09
Vehicle:	0059				Name	UNIT #1602-CID-2016 FUSION-INGOT						

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/14/2019	13:26	0009		001		19350	Unl	04-1	000000102	\$1.920	13.740	\$26.38
Card Totals:										\$1.920	13.740	\$26.38
Vehicle: 0086												
11/2/2019	07:56	0002		001	Name UNIT #1105 E. TREVINO S. PETRARCA	118611	Unl	04-1	0000000670	\$1.907	12.020	\$22.92
11/2/2019	14:38	0009		001		118657	Unl	04-1	0000000670	\$1.907	4.150	\$7.91
11/3/2019	15:16	0011		001		118412	Unl	04-1	0000000670	\$1.907	5.840	\$11.14
11/4/2019	15:14	0020		001		118784	Unl	04-1	0000000670	\$1.907	6.430	\$12.26
11/5/2019	15:18	0014		001		118846	Unl	03-1	0000000670	\$1.907	6.660	\$12.70
11/9/2019	15:15	0010		001		118987	Unl	04-1	0000000670	\$1.920	10.040	\$19.28
11/11/2019	11:15	0008		001		119074	Unl	04-1	0000000670	\$1.920	11.070	\$21.25
11/11/2019	15:10	0012		001		119108	Unl	03-1	0000000670	\$1.920	2.620	\$5.03
11/15/2019	08:56	0005		001		119141	Unl	04-1	0000000670	\$1.920	6.840	\$13.13
11/18/2019	10:26	0009		001		118237	Unl	04-1	0000000670	\$1.920	11.590	\$22.25
11/19/2019	15:05	0013		001		118296	Unl	04-1	0000000670	\$1.920	8.200	\$15.74
11/22/2019	15:11	0015		001		119458	Unl	04-1	000000156	\$1.920	5.000	\$9.60
11/23/2019	15:21	0007		001		119501	Unl	04-1	0000000670	\$1.920	5.600	\$10.75
11/25/2019	20:32	0025		001		119602	Unl	04-1	0000000670	\$1.920	9.170	\$17.61
11/29/2019	02:25	0001		001		119729	Unl	04-1	0000000670	\$1.920	10.270	\$19.72
11/29/2019	07:04	0003		001		119761	Unl	04-1	0000000670	\$1.920	3.750	\$7.20
Card Totals:										\$1.916	119.250	\$228.50
Vehicle: 0121												
11/13/2019	09:09	0006		001	Name UN #2608-DECT DAVID RODRIGUEZ	66431	Unl	04-1	0000000276	\$1.920	13.780	\$26.46
11/24/2019	17:19	0011		001		66827	Unl	04-1	0000000276	\$1.920	12.940	\$24.84
Card Totals:										\$1.920	26.720	\$51.30
Vehicle: 0141												
11/3/2019	20:10	0014		001	Name UNIT #1111-JUAN IRACHETA	941602	Unl	04-1	000000168	\$1.907	15.660	\$29.86
11/4/2019	15:08	0019		001		135348	Unl	03-1	0000000801	\$1.907	9.600	\$18.31
Card Totals:										\$1.907	25.260	\$48.17
Vehicle: 0145												
11/4/2019	10:35	0010		001	Name UNIT #2800-ISRAEL AMBRIZ	149528	Unl	04-1	0000000635	\$1.907	19.240	\$36.69
11/6/2019	12:06	0013		001		149806	Unl	04-1	0000000635	\$1.907	22.780	\$43.44
11/8/2019	09:49	0006		001		149989	Unl	04-1	0000000635	\$1.920	16.820	\$32.29
11/13/2019	11:18	0012		001		150233	Unl	04-1	0000000635	\$1.920	19.510	\$37.46
11/18/2019	11:19	0013		001		150541	Unl	04-1	0000000635	\$1.920	23.000	\$44.16
11/20/2019	09:51	0008		001		150714	Unl	04-1	0000000635	\$1.920	13.250	\$25.44
11/25/2019	10:32	0012		001		151015	Unl	04-1	0000000635	\$1.920	24.500	\$47.04

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 7												
Vehicle: 0156												
Name UNIT #1108-												
11/1/2019	22:55	0022		001		940301	Unl	03-1	0000000168	\$1.907	15.550	\$29.65
11/3/2019	06:51	0002		001		128650	Unl	04-1	0000000160	\$1.907	16.390	\$31.26
11/4/2019	07:21	0004		001		129460	Unl	03-1	0000000160	\$1.907	12.360	\$23.57
11/5/2019	07:26	0005		001		129097	Unl	04-1	0000000160	\$1.907	11.120	\$21.21
11/5/2019	23:43	0023		001		129265	Unl	04-1	0000000859	\$1.907	6.000	\$11.44
11/6/2019	07:04	0001		001		129325	Unl	04-1	0000000160	\$1.907	6.920	\$13.20
11/6/2019	23:34	0027		001		129399	Unl	04-1	0000000859	\$1.920	6.360	\$12.21
11/10/2019	04:58	0002		001		129605	Unl	03-1	0000000160	\$1.920	16.300	\$31.30
11/13/2019	23:26	0028		001		129622	Unl	04-1	0000000859	\$1.920	5.750	\$11.04
11/17/2019	00:53	0001		001		129763	Unl	04-1	0000000859	\$1.920	11.840	\$22.73
11/18/2019	17:22	0031		001		129884	Unl	04-1	0000000859	\$1.920	10.900	\$20.93
11/18/2019	18:37	0035		001		191616	Unl	04-1	0000000168	\$1.920	15.960	\$30.64
11/19/2019	22:06	0019		001		93797	Unl	04-1	0000000163	\$1.920	15.240	\$29.26
11/19/2019	23:32	0021		001		129981	Unl	04-1	0000000859	\$1.920	10.110	\$19.41
11/20/2019	23:43	0027		001		130021	Unl	04-1	0000000859	\$1.920	3.890	\$7.47
11/24/2019	07:14	0004		001		130162	Unl	04-1	0000000859	\$1.920	14.960	\$28.72
11/28/2019	08:47	0007		001		130279	Unl	04-1	0000000859	\$1.920	11.640	\$22.35
11/30/2019	09:02	0003		001		130429	Unl	04-1	0000000859	\$1.920	13.900	\$26.69
Card Totals:										\$1.916	205.190	\$393.08
Vehicle: 0165												
Name #1104 OPERATION R.I.D. UNIT												
11/9/2019	01:14	0001		001		94386	Unl	03-1	0000000169	\$1.920	12.370	\$23.75
11/10/2019	01:50	0001		001		94504	Unl	03-1	0000000169	\$1.920	12.800	\$24.58
11/10/2019	17:21	0006		001		62110	Unl	04-1	0000000150	\$1.920	9.970	\$19.14
11/13/2019	00:05	0002		001		94696	Unl	04-1	0000000169	\$1.920	13.990	\$26.86
11/15/2019	00:00	0001		001		94833	Unl	04-1	0000000169	\$1.920	12.500	\$24.00
11/20/2019	03:12	0001		001		95291	Unl	04-1	0000000169	\$1.920	13.670	\$26.25
11/22/2019	06:40	0002		001		95439	Unl	03-1	0000000169	\$1.920	12.880	\$24.73
11/24/2019	00:30	0001		001		95555	Unl	03-1	0000000169	\$1.920	13.490	\$25.90
11/25/2019	20:36	0026		001		95717	Unl	04-1	0000000169	\$1.920	14.000	\$26.88
11/27/2019	22:35	0018		001		958870	Unl	04-1	0000000168	\$1.920	16.250	\$31.20
Card Totals:										\$1.920	131.920	\$253.29
Vehicle: 0199												
Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ												
11/1/2019	05:43	0001		001		154295	Unl	04-1	0000000175	\$1.907	11.600	\$22.12
11/4/2019	05:58	0001		001		154360	Unl	04-1	0000000175	\$1.907	7.160	\$13.65
11/5/2019	06:08	0001		001		154480	Unl	04-1	0000000175	\$1.907	11.350	\$21.64

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Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/5/2019	06:10	0002		001		154480	Unl	04-1	0000000175	\$1.907	3.700	\$7.06
11/6/2019	07:05	0002		001		154563	Unl	03-1	0000000175	\$1.907	8.850	\$16.88
11/7/2019	06:43	0001		001		154670	Unl	04-1	0000000175	\$1.920	13.000	\$24.96
11/8/2019	06:40	0002		001		154752	Unl	04-1	0000000175	\$1.920	8.250	\$15.84
11/11/2019	06:34	0001		001		154842	Unl	04-1	0000000175	\$1.920	8.650	\$16.61
11/12/2019	05:49	0001		001		154936	Unl	03-1	0000000175	\$1.920	11.700	\$22.46
11/13/2019	13:49	0016		001		155035	Unl	04-1	0000000000	\$1.920	9.990	\$19.18
11/18/2019	09:18	0005		001		155130	Unl	04-1	0000000000	\$1.920	9.870	\$18.95
11/25/2019	07:03	0002		001		155295	Unl	04-1	0000000000	\$1.920	17.170	\$32.97
11/26/2019	23:11	0018		001		155378	Unl	04-1	0000000175	\$1.920	8.750	\$16.80
11/27/2019	06:46	0001		001		155455	Unl	04-1	0000000000	\$1.920	6.660	\$12.79
11/27/2019	23:16	0021		001		155605	Unl	04-1	0000000175	\$1.920	12.720	\$24.42
11/28/2019	07:28	0006		001		155642	Unl	04-1	0000000000	\$1.920	3.450	\$6.62
11/28/2019	22:57	0015		001		155723	Unl	04-1	0000000175	\$1.920	8.350	\$16.03
11/29/2019	07:21	0004		001		155783	Unl	04-1	0000000000	\$1.920	5.670	\$10.89
11/30/2019	22:44	0010		001		155972	Unl	04-1	0000000175	\$1.920	21.000	\$40.32
Card Totals:		Transactions: 19							Avg Price:	\$1.917	187.890	\$360.19
Vehicle:	0200											
11/1/2019	06:14	0003		001	Name Unit #1406-DAVID ROBLEDO	68194	Unl	03-1	0000000000	\$1.907	6.770	\$12.91
11/1/2019	22:21	0021		001		68223	Unl	04-1	0000000054	\$1.907	3.500	\$6.67
11/2/2019	06:52	0001		001		68285	Unl	03-1	0000000158	\$1.907	4.550	\$8.68
11/3/2019	07:13	0003		001		68354	Unl	03-1	0000000000	\$1.907	6.670	\$12.72
11/4/2019	07:18	0003		001		68434	Unl	03-1	0000000000	\$1.907	7.510	\$14.32
11/4/2019	23:24	0031		001		62001	Unl	04-1	0000000150	\$1.907	13.320	\$25.40
11/5/2019	07:06	0003		001		68506	Unl	03-1	0000000000	\$1.907	7.060	\$13.46
11/6/2019	19:26	0025		001		94281	Unl	04-1	0000000163	\$1.920	15.250	\$29.28
11/7/2019	23:00	0025		001		68632	Unl	04-1	0000000054	\$1.920	8.770	\$16.84
11/9/2019	23:04	0013		001		68684	Unl	03-1	0000000054	\$1.920	6.000	\$11.52
11/10/2019	17:39	0008		001		93127	Unl	04-1	0000000163	\$1.920	14.100	\$27.07
11/10/2019	23:06	0010		001		68719	Unl	04-1	0000000000	\$1.920	6.040	\$11.60
11/14/2019	23:18	0022		001		68804	Unl	03-1	0000000054	\$1.920	9.830	\$18.87
11/16/2019	06:10	0004		001		950055	Unl	04-1	0000000168	\$1.920	16.230	\$31.16
11/17/2019	23:00	0012		001		68909	Unl	04-1	0000000054	\$1.920	10.800	\$20.74
11/22/2019	00:04	0001		001		62383	Unl	04-1	0000000150	\$1.920	14.570	\$27.97
11/22/2019	22:56	0025		001		69027	Unl	04-1	0000000054	\$1.920	12.000	\$23.04
11/23/2019	07:09	0001		001		69121	Unl	03-1	0000000169	\$1.920	6.220	\$11.94
11/23/2019	23:22	0011		001		62488	Unl	04-1	0000000150	\$1.920	11.510	\$22.10
11/25/2019	14:55	0016		001		69291	Unl	04-1	0000000054	\$1.920	15.030	\$28.86
11/28/2019	17:21	0013		001		69445	Unl	04-1	0000000169	\$1.920	11.570	\$22.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/30/2019	15:17	0008		001		69552	Unl	04-1	0000000054	\$1.920	9.440	\$18.12
Card Totals:										Avg Price:	216.740	\$415.50
Vehicle: 0202												
Transactions: 22												
11/4/2019	07:12	0002		001		68342	Unl	04-1	0000000155	\$1.907	11.000	\$20.98
11/5/2019	07:15	0004		001		68457	Unl	04-1	0000000155	\$1.907	10.000	\$19.07
11/6/2019	07:13	0004		001		68513	Unl	04-1	0000000155	\$1.907	5.010	\$9.55
11/9/2019	07:26	0002		001		68633	Unl	04-1	0000000155	\$1.920	11.000	\$21.12
11/11/2019	07:12	0002		001		68739	Unl	04-1	0000000155	\$1.920	10.000	\$19.20
11/13/2019	06:50	0003		001		68843	Unl	04-1	0000000155	\$1.920	11.000	\$21.12
11/16/2019	07:19	0006		001		68907	Unl	04-1	0000000155	\$1.920	6.010	\$11.54
11/18/2019	07:28	0004		001		68986	Unl	03-1	0000000171	\$1.920	5.000	\$9.60
11/19/2019	07:07	0002		001		69139	Unl	04-1	0000000171	\$1.920	9.590	\$18.41
Card Totals:										Avg Price:	78.610	\$150.59
Vehicle: 0204												
Transactions: 9												
Name Unit #1409-ARTURO FLORES												
11/6/2019	07:32	0005		001		64989	Unl	04-1	0000000000	\$1.907	9.000	\$17.16
11/6/2019	15:04	0016		001		65070	Unl	04-1	0000000156	\$1.907	5.100	\$9.73
11/7/2019	15:29	0010		001		65177	Unl	04-1	0000000156	\$1.920	9.850	\$18.91
11/7/2019	22:39	0024		001		65247	Unl	04-1	0000000172	\$1.920	4.560	\$8.76
11/8/2019	14:58	0010		001		65336	Unl	04-1	0000000156	\$1.920	8.500	\$16.32
11/8/2019	23:18	0018		001		65403	Unl	04-1	0000000172	\$1.920	3.920	\$7.53
11/9/2019	15:04	0006		001		65529	Unl	03-1	0000000156	\$1.920	9.150	\$17.57
11/9/2019	22:41	0012		001		65582	Unl	04-1	0000000172	\$1.920	4.010	\$7.70
11/12/2019	15:12	0015		001		65707	Unl	04-1	0000000156	\$1.920	9.600	\$18.43
11/13/2019	07:20	0005		001		65819	Unl	03-1	0000000000	\$1.920	8.450	\$16.22
11/13/2019	23:18	0027		001		65896	Unl	04-1	0000000172	\$1.920	6.120	\$11.75
11/14/2019	07:21	0003		001		65946	Unl	03-1	0000000000	\$1.920	5.150	\$9.89
11/14/2019	15:13	0013		001		66010	Unl	03-1	0000000156	\$1.920	4.110	\$7.89
11/14/2019	22:26	0021		001		66072	Unl	04-1	0000000172	\$1.920	4.060	\$7.80
11/15/2019	07:30	0004		001		66135	Unl	03-1	0000000000	\$1.920	5.650	\$10.85
11/15/2019	15:08	0016		001		66173	Unl	03-1	0000000156	\$1.920	3.000	\$5.76
11/15/2019	23:22	0027		001		66210	Unl	04-1	0000000172	\$1.920	3.160	\$6.07
11/16/2019	15:23	0012		001		66280	Unl	04-1	0000000156	\$1.920	5.400	\$10.37
11/16/2019	22:18	0014		001		66335	Unl	04-1	0000000172	\$1.920	4.000	\$7.68
11/17/2019	07:10	0002		001		66398	Unl	03-1	0000000000	\$1.920	5.160	\$9.91
11/18/2019	07:26	0003		001		66436	Unl	03-1	0000000000	\$1.920	4.150	\$7.97
11/19/2019	07:15	0004		001		66483	Unl	03-1	0000000000	\$1.920	8.750	\$16.80
11/19/2019	15:07	0014		001		66565	Unl	04-1	0000000156	\$1.920	5.000	\$9.60
11/20/2019	06:41	0002		001		66617	Unl	04-1	0000000155	\$1.920	5.010	\$9.62

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/20/2019	15:13	0015		001		66665	Unl	04-1	0000000156	\$1.920	3.000	\$5.76
11/20/2019	22:57	0026		001		66724	Unl	04-1	0000000172	\$1.920	3.900	\$7.49
11/21/2019	07:32	0002		001		66757	Unl	04-1	0000000000	\$1.920	3.010	\$5.78
11/21/2019	15:18	0017		001		66827	Unl	03-1	0000000156	\$1.920	4.800	\$9.22
11/22/2019	07:14	0004		001		66888	Unl	03-1	0000000000	\$1.920	5.630	\$10.81
11/22/2019	22:38	0024		001		66940	Unl	04-1	0000000172	\$1.920	4.200	\$8.06
11/23/2019	15:14	0006		001		67030	Unl	03-1	0000000156	\$1.920	7.200	\$13.82
11/24/2019	07:08	0003		001		67193	Unl	04-1	0000000171	\$1.920	10.420	\$20.01
11/24/2019	23:07	0013		001		67241	Unl	04-1	0000000172	\$1.920	3.640	\$6.99
11/25/2019	23:39	0029		001		67674	Unl	04-1	0000000171	\$1.920	9.910	\$19.03
11/26/2019	07:09	0003		001		67461	Unl	04-1	0000000156	\$1.920	5.310	\$10.20
11/26/2019	15:20	0013		001		67536	Unl	04-1	0000000172	\$1.920	4.640	\$8.91
11/26/2019	23:13	0020		001		60762	Unl	03-1	0000000000	\$1.920	5.460	\$10.48
11/28/2019	23:15	0017		001		67686	Unl	04-1	0000000171	\$1.920	5.840	\$11.21
11/30/2019	23:30	0011		001		67871	Unl	04-1	0000000171	\$1.920	15.240	\$29.26
Card Totals:									Avg Price:	\$1.919	233.060	\$447.29
Vehicle:	0205											
11/1/2019	13:22	0008		001	Unit #1410 - OSCAR LEAL	56127	Unl	03-1	0000000153	\$1.907	11.740	\$22.39
11/2/2019	14:13	0008		001		56197	Unl	03-1	0000000153	\$1.907	5.790	\$11.04
11/2/2019	17:29	0010		001		61900	Unl	04-1	0000000150	\$1.907	12.120	\$23.11
11/3/2019	15:18	0012		001		56255	Unl	03-1	0000000153	\$1.907	4.750	\$9.06
11/4/2019	14:55	0017		001		56329	Unl	03-1	0000000153	\$1.907	4.910	\$9.36
11/6/2019	07:09	0003		001		56415	Unl	03-1	0000000169	\$1.907	8.130	\$15.50
11/8/2019	06:32	0001		001		56531	Unl	04-1	0000000169	\$1.920	9.560	\$18.36
11/8/2019	15:15	0011		001		56586	Unl	03-1	0000000153	\$1.920	4.700	\$9.02
11/11/2019	08:47	0005		001		56747	Unl	03-1	0000000153	\$1.920	13.570	\$26.05
11/11/2019	15:13	0014		001		56793	Unl	03-1	0000000153	\$1.920	4.000	\$7.68
11/12/2019	07:15	0003		001		56840	Unl	03-1	0000000160	\$1.920	4.350	\$8.35
11/13/2019	06:57	0004		001		56884	Unl	03-1	0000000160	\$1.920	4.810	\$9.24
11/14/2019	07:08	0002		001		56930	Unl	03-1	0000000160	\$1.920	4.570	\$8.77
11/15/2019	15:19	0017		001		57023	Unl	03-1	0000000153	\$1.920	7.270	\$13.96
11/16/2019	14:42	0009		001		57069	Unl	03-1	0000000153	\$1.920	4.840	\$9.29
11/17/2019	14:58	0007		001		34146	Unl	04-1	0000000175	\$1.920	12.360	\$23.73
11/17/2019	15:02	0008		001		57167	Unl	03-1	0000000153	\$1.920	8.770	\$16.84
11/18/2019	07:15	0002		001		57771	Unl	04-1	0000000160	\$1.920	5.420	\$10.41
11/19/2019	07:12	0003		001		57390	Unl	04-1	0000000160	\$1.920	14.710	\$28.24
11/20/2019	07:15	0003		001		57448	Unl	04-1	0000000160	\$1.920	5.090	\$9.77
11/21/2019	06:59	0001		001		57502	Unl	04-1	0000000160	\$1.920	5.460	\$10.48
11/22/2019	14:35	0011		001		57632	Unl	03-1	0000000153	\$1.920	9.660	\$18.55

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/24/2019	14:02	0008		001		57829	Unl	03-1	0000000153	\$1.920	12.950	\$24.86
11/25/2019	23:19	0027		001		57804	Unl	04-1	0000000160	\$1.920	6.520	\$12.52
11/27/2019	07:12	0004		001		57960	Unl	03-1	0000000153	\$1.920	4.270	\$8.20
11/28/2019	06:53	0001		001		58045	Unl	03-1	0000000153	\$1.920	6.180	\$11.87
11/29/2019	07:03	0002		001		58113	Unl	03-1	0000000153	\$1.920	6.640	\$12.75
11/29/2019	23:54	0009		001		58190	Unl	03-1	0000000160	\$1.920	7.180	\$13.79
Card Totals:										Avg Price:	210.320	\$403.20
Vehicle: 0209												
11/6/2019	09:22	0007		001		139306	Unl	03-1	0000000801	\$1.907	9.150	\$17.45
11/6/2019	15:15	0018		001		139374	Unl	03-1	0000000801	\$1.907	5.250	\$10.01
11/9/2019	15:10	0007		001		139442	Unl	03-1	0000000801	\$1.920	6.500	\$12.48
11/10/2019	14:59	0005		001		139514	Unl	03-1	0000000801	\$1.920	6.160	\$11.83
11/10/2019	23:12	0011		001		139568	Unl	04-1	0000000859	\$1.920	8.670	\$16.65
11/11/2019	15:12	0013		001		139663	Unl	03-1	0000000801	\$1.920	5.230	\$10.04
11/11/2019	23:27	0016		001		139680	Unl	04-1	0000000859	\$1.920	5.600	\$10.75
11/12/2019	15:01	0013		001		139756	Unl	03-1	0000000801	\$1.920	7.070	\$13.57
11/12/2019	23:33	0021		001		139814	Unl	04-1	0000000859	\$1.920	5.030	\$9.66
11/13/2019	15:18	0022		001		139886	Unl	03-1	0000000801	\$1.920	6.150	\$11.81
11/16/2019	15:05	0010		001		139986	Unl	03-1	0000000801	\$1.920	8.110	\$15.57
11/19/2019	09:12	0005		001		140070	Unl	03-1	0000000801	\$1.920	7.700	\$14.78
11/19/2019	14:57	0012		001		140114	Unl	03-1	0000000801	\$1.920	4.000	\$7.68
11/20/2019	15:00	0014		001		140190	Unl	03-1	0000000801	\$1.920	6.900	\$13.25
11/24/2019	12:10	0007		001		140325	Unl	03-1	0000000801	\$1.920	10.810	\$20.76
11/25/2019	07:20	0003		001		140423	Unl	03-1	0000000801	\$1.920	8.300	\$15.94
11/26/2019	07:04	0002		001		140502	Unl	03-1	0000000801	\$1.920	7.500	\$14.40
11/30/2019	07:43	0001		001		140635	Unl	03-1	0000000801	\$1.920	11.070	\$21.25
Card Totals:										Avg Price:	129.200	\$247.88
Vehicle: 0212												
11/1/2019	14:23	0011		001		43750	Unl	03-1	0000000171	\$1.907	4.830	\$9.21
11/4/2019	16:03	0021		001		43923	Unl	03-1	0000000171	\$1.907	13.460	\$25.67
11/8/2019	15:29	0012		001		44031	Unl	04-1	0000000171	\$1.920	9.090	\$17.45
11/9/2019	15:13	0009		001		44102	Unl	03-1	0000000171	\$1.920	4.850	\$9.31
11/12/2019	15:08	0014		001		44278	Unl	03-1	0000000152	\$1.920	12.600	\$24.19
11/15/2019	14:58	0014		001		44352	Unl	03-1	0000000171	\$1.920	5.430	\$10.43
11/16/2019	15:21	0011		001		44447	Unl	03-1	0000000171	\$1.920	6.030	\$11.58
11/18/2019	15:41	0027		001		44572	Unl	03-1	0000000152	\$1.920	10.060	\$19.32
11/22/2019	15:04	0012		001		44670	Unl	03-1	0000000152	\$1.920	8.000	\$15.36
11/23/2019	15:11	0003		001		447593	Unl	03-1	0000000152	\$1.920	7.650	\$14.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/24/2019	15:20	0009		001		44827	Unl	03-1	0000000152	\$1.920	6.050	\$11.62
11/25/2019	07:24	0004		001		44869	Unl	03-1	0000000015	\$1.920	3.850	\$7.39
11/26/2019	07:17	0004		001		44928	Unl	03-1	0000000152	\$1.920	4.170	\$8.01
11/27/2019	07:10	0003		001		44987	Unl	04-1	0000000152	\$1.920	4.760	\$9.14
11/28/2019	07:11	0003		001		45043	Unl	03-1	0000000152	\$1.920	5.120	\$9.83
Card Totals:										Avg Price:	105.950	\$203.19
Account Totals:										Avg Price:	2596.640	\$4,978.34

Card Totals: Transactions: 15

Account Totals: Transactions: 295

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 0000000000
 Fire Department
 1200 S. Sam Houston, San Benito, TX 78586

Vehicle: 0010 Name 462												
11/6/2019	12:05	0012		001		60158	Dsl	01-1	0000000585	\$2.151	4.800	\$10.32
11/8/2019	11:02	0008		001		66190	Dsl	01-1	0000000585	\$2.151	10.800	\$23.23
11/10/2019	20:38	0009		001		66247	Dsl	02-1	000000140	\$2.151	12.300	\$26.46
11/12/2019	20:53	0020		001		66320	Dsl	02-1	000000140	\$2.151	18.400	\$39.58
11/13/2019	12:27	0014		001		66340	Dsl	01-1	0000000585	\$2.151	6.500	\$13.98
11/13/2019	12:28	0015		001		0	Unl	04-1	0000000585	\$1.920	2.380	\$4.57
11/14/2019	21:30	0020		001		66378	Dsl	02-1	000000140	\$2.151	9.400	\$20.22
11/16/2019	05:55	0002		001		66412	Dsl	01-1	0000000585	\$2.151	10.100	\$21.73
11/17/2019	11:19	0004		001		66448	Dsl	02-1	0000000585	\$2.151	15.300	\$32.91
11/19/2019	12:06	0008		001		66520	Dsl	02-1	0000000585	\$2.151	18.700	\$40.22
11/24/2019	11:14	0006		001		66577	Dsl	02-1	0000000585	\$2.151	14.900	\$32.05
11/26/2019	11:02	0008		001		66610	Dsl	01-1	000000164	\$2.151	1.100	\$2.37
11/26/2019	11:03	0009		001		66610	Dsl	02-1	000000164	\$2.151	6.200	\$13.34
11/28/2019	13:54	0009		001		1111	Dsl	01-1	000000030	\$2.151	10.300	\$22.16
Card Totals:									Avg Price:	\$2.147	141.180	\$303.13

Vehicle: 0011 Name TANKER												
11/27/2019	11:31	0007		001		127857	Dsl	02-1	0000010809	\$2.151	17.600	\$37.86
Card Totals:									Avg Price:	\$2.151	17.600	\$37.86

Vehicle: 0044 Name UNIT #402												
11/12/2019	10:37	0006		001		37808	Unl	04-1	0000000033	\$1.920	13.000	\$24.96
11/13/2019	10:37	0011		001		37948	Unl	04-1	0000000033	\$1.920	8.640	\$16.59
11/20/2019	10:15	0010		001		38103	Unl	03-1	0000000033	\$1.920	10.200	\$19.58
11/22/2019	15:21	0017		001		38238	Unl	03-1	0000000004	\$1.920	8.200	\$15.74
11/27/2019	14:54	0009		001		38370	Unl	04-1	0000000033	\$1.920	9.000	\$17.28
Card Totals:									Avg Price:	\$1.920	49.040	\$94.16

Vehicle: 0066 Name 421												
11/2/2019	12:03	0006		001		59187	Dsl	02-1	0000000708	\$2.239	11.000	\$24.63
11/2/2019	12:05	0007		001		59187	Unl	03-1	0000000708	\$1.907	1.930	\$3.68
11/11/2019	11:22	0009		001		59272	Dsl	02-1	0000000034	\$2.151	13.300	\$28.61
11/14/2019	17:38	0016		001		59330	Dsl	02-1	0000000030	\$2.151	12.100	\$26.03
11/18/2019	10:36	0011		001		59421	Dsl	02-1	0000000034	\$2.151	14.400	\$30.97
11/25/2019	16:02	0018		001		59564	Dsl	02-1	0000000034	\$2.151	19.500	\$41.94
11/30/2019	10:23	0005		001		59625	Dsl	02-1	0000000140	\$2.151	13.400	\$28.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 7												\$184.69
Vehicle: 0114												
Name Unit 461 tank												
11/1/2019	20:18	0020		001	111782		Dsl	02-1	0000010807	\$2.239	8.500	\$19.03
11/3/2019	11:54	0006		001	111827		Dsl	01-1	0000010810	\$2.239	9.800	\$21.94
11/5/2019	10:56	0010		001	111868		Dsl	02-1	0000010810	\$2.239	7.900	\$17.69
11/6/2019	14:25	0014		001	111932		Dsl	02-1	0000010756	\$2.151	11.200	\$24.09
11/6/2019	14:25	0015		001	0		Unl	03-1	0000010756	\$1.907	1.180	\$2.25
11/9/2019	11:00	0003		001	111990		Dsl	02-1	0000000708	\$2.151	11.500	\$24.74
11/10/2019	10:49	0004		001	112004		Dsl	02-1	0000010807	\$2.151	2.700	\$5.81
11/11/2019	13:59	0011		001	112113		Dsl	02-1	0000010809	\$2.151	15.000	\$32.27
11/12/2019	10:50	0007		001	112135		Dsl	02-1	0000010807	\$2.151	11.000	\$23.66
11/13/2019	17:41	0025		001	112232		Dsl	02-1	0000000030	\$2.151	15.000	\$32.27
11/14/2019	17:39	0017		001	112253		Dsl	01-1	0000010807	\$2.151	4.500	\$9.68
11/18/2019	16:32	0029		001	112347		Dsl	02-1	0000000708	\$2.151	15.000	\$32.27
11/20/2019	19:31	0023		001	112401		Dsl	02-1	0000000708	\$2.151	12.400	\$26.67
11/22/2019	19:49	0023		001	112448		Dsl	02-1	0000010756	\$2.151	10.500	\$22.59
11/24/2019	20:28	0012		001	112479		Dsl	02-1	0000010807	\$2.151	5.800	\$12.48
11/25/2019	16:04	0019		001	112497		Dsl	02-1	0000000708	\$2.151	4.100	\$8.82
11/26/2019	18:32	0017		001	112515		Dsl	02-1	0000010808	\$2.151	4.900	\$10.54
11/27/2019	17:54	0016		001	112558		Dsl	02-1	0000000708	\$2.151	9.800	\$21.08
11/28/2019	22:12	0014		001	112583		Dsl	01-1	0000010807	\$2.151	5.600	\$12.05
11/30/2019	10:26	0006		001	112613		Dsl	01-1	0000010807	\$2.151	8.000	\$17.21
Card Totals:												\$377.11
Vehicle: 0124												
Name 2006 FORD RANGER												
11/25/2019	16:01	0017		001	61793		Unl	03-1	0000000791	\$1.920	7.570	\$14.53
Card Totals:												\$14.53
Vehicle: 0153												
Name FIRE CHIEF WATKINS												
11/13/2019	09:31	0008		001	86650		Unl	03-1	0000010932	\$1.920	21.300	\$40.90
Card Totals:												\$40.90
Vehicle: 0162												
Name FORD F550												
11/1/2019	15:46	0013		001	69864		Dsl	02-1	0000000532	\$2.239	11.400	\$25.52
11/4/2019	10:38	0012		001	69718		Dsl	02-1	0000000352	\$2.239	13.700	\$30.67
11/5/2019	17:25	0018		001	69754		Dsl	02-1	0000000352	\$2.151	8.600	\$18.50
11/11/2019	08:28	0004		001	352		Dsl	02-1	0000069825	\$2.151	12.700	\$27.32
11/12/2019	11:00	0008		001	69869		Dsl	02-1	0000000352	\$2.151	7.400	\$15.92
11/13/2019	12:20	0013		001	69904		Dsl	02-1	0000000119	\$2.151	6.400	\$13.77
11/16/2019	05:52	0001		001	69988		Dsl	02-1	0000000352	\$2.151	18.300	\$39.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/18/2019	15:05	0026		001		70055	Dsl	01-1	0000000118	\$2.151	5.100	\$10.97
11/18/2019	17:02	0030		001		70078	Dsl	01-1	0000000118	\$2.151	4.700	\$10.11
11/20/2019	08:29	0005		001		70120	Dsl	02-1	0000000352	\$2.151	12.700	\$27.32
11/22/2019	15:06	0013		001		70184	Dsl	02-1	0000000119	\$2.151	10.500	\$22.59
11/24/2019	05:55	0002		001		70321	Dsl	02-1	0000000352	\$2.151	7.600	\$16.35
11/28/2019	14:23	0011		001		70304	Dsl	02-1	0000000352	\$2.151	13.100	\$28.18
11/30/2019	15:46	0009		001		70320	Dsl	02-1	0000000352	\$2.151	7.000	\$15.06
Card Totals:									Avg Price:	\$2.167	139.200	\$301.63
Vehicle:	0167				Name 2014 FERRARA CINDER CAB							
11/2/2019	09:24	0004		001		30174	Dsl	02-1	0000000662	\$2.239	16.700	\$37.39
11/3/2019	12:33	0007		001		30236	Dsl	02-1	0000000791	\$2.239	14.300	\$32.02
11/4/2019	10:41	0013		001		30263	Dsl	01-1	0000000585	\$2.239	7.100	\$15.90
11/5/2019	17:13	0017		001		30301	Dsl	02-1	0000000791	\$2.151	10.300	\$22.16
11/21/2019	11:16	0011		001		30421	Urn	03-1	0000000791	\$1.920	1.110	\$2.13
11/21/2019	11:16	0012		001		30421	Dsl	02-1	0000000708	\$2.151	20.000	\$43.02
11/21/2019	11:17	0013		001		30421	Dsl	02-1	0000000708	\$2.151	6.900	\$14.84
11/22/2019	15:09	0014		001		30457	Dsl	02-1	0000000585	\$2.151	9.800	\$21.08
Card Totals:									Avg Price:	\$2.187	86.210	\$188.53
Vehicle:	0176				Name UNIT #481-PIERCE/AERIAL							
11/11/2019	11:56	0010		001		50077	Dsl	01-1	0000000708	\$2.151	15.100	\$32.48
11/13/2019	20:46	0026		001		50098	Dsl	02-1	0000000140	\$2.151	6.700	\$14.41
11/16/2019	11:10	0008		001		50125	Dsl	02-1	0000000708	\$2.151	11.900	\$25.60
11/17/2019	12:36	0005		001		0	Urn	03-1	0000000003	\$1.920	1.470	\$2.82
11/17/2019	12:40	0006		001		50152	Dsl	01-1	0000010756	\$2.151	10.900	\$23.45
11/30/2019	10:27	0007		001		1564	Dsl	02-1	0000010810	\$2.151	11.100	\$23.88
Card Totals:									Avg Price:	\$2.145	57.170	\$122.63
Account Totals:									Avg Price:	\$2.137	779.280	\$1,665.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0110118030 Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0043											
11/26/2019	16:35	0015		001	UNIT#223-01 - LONGORIA	26584	Unl	03-1	0000010789	\$1.920	21.610	\$41.49
Card Totals:			1						Avg Price:	\$1.920	21.610	\$41.49
Vehicle:	0139											
11/19/2019	13:41	0004		001	Unit #223-03 LANDFILL TRUCK	28463	Unl	03-1	0000000608	\$1.920	10.010	\$19.22
11/26/2019	12:49	0011		001		28637	Unl	03-1	0000000608	\$1.920	10.010	\$19.22
Card Totals:			2						Avg Price:	\$1.920	20.020	\$38.44
Vehicle:	0178											
11/18/2019	16:42	0013		001	AC-UN#223-A3-ROY GONZALEZ	79608	Unl	04-1	0000000887	\$1.920	30.450	\$58.46
11/18/2019	16:03	0028		001		79893	Unl	04-1	0000000887	\$1.920	30.410	\$58.39
11/25/2019	12:23	0014		001		80085	Unl	04-1	0000000887	\$1.920	29.000	\$55.68
Card Totals:			3						Avg Price:	\$1.920	89.860	\$172.53
Vehicle:	0179											
11/4/2019	17:43	0027		001	UN#223-A4 JAVIER CORONADO	102531	Unl	04-1	0000000608	\$1.907	30.500	\$58.16
11/15/2019	18:20	0025		001		103790	Unl	03-1	0000000608	\$1.920	30.550	\$58.66
Card Totals:			2						Avg Price:	\$1.914	61.050	\$116.82
Account Totals:			8						Avg Price:	\$1.918	192.540	\$369.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date Time Trans # Vehicle
Account: 01100000170

General Maintenance
 925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Name Unit 309-02- Joel Quintanilla												
11/12/2019	12:22	0011		001		94670	Unl	04-1	000000159	\$1.920	24.500	\$47.04
Card Totals:		1							Avg Price:	\$1.920	24.500	\$47.04
Name UN #309-04 Ford Ranger												
11/13/2019	15:27	0023		001		73000	Unl	03-1	0000000901	\$1.920	13.660	\$26.23
Card Totals:		1							Avg Price:	\$1.920	13.660	\$26.23
Name Un #309-01 F150 Ben												
11/18/2019	14:27	0020		001		465988	Unl	04-1	0000010759	\$1.920	22.510	\$43.22
Card Totals:		1							Avg Price:	\$1.920	22.510	\$43.22
Name 2019 FORD F150 UN#309-07												
11/13/2019	15:06	0017		001		751	Unl	03-1	0000000826	\$1.920	15.020	\$28.84
11/25/2019	11:44	0013		001		860	Unl	04-1	0000010948	\$1.920	10.020	\$19.24
Card Totals:		2							Avg Price:	\$1.920	25.040	\$48.08
Name UNIT #309-05 BALDE												
11/14/2019	09:26	0004		001		16242	Unl	04-1	0000000295	\$1.920	17.000	\$32.64
Card Totals:		1							Avg Price:	\$1.920	17.000	\$32.64
Account Totals:		6							Avg Price:	\$1.920	102.710	\$197.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Streets
925 W. Stenger, San Benito, TX 78586

Vehicle:	0004			Name	Unit 310-33 New Water Truck	8327	Dsl	02-1	0000000723	\$2.151	50.000	\$107.55
11/20/2019	11:18	0011		001					Avg Price:	\$2.151	50.000	\$107.55

Card Totals:			Transactions: 1									
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Vehicle:	0069			Name	2002 Ford - UNIT # 310-02	105949	Unl	04-1	0000000730	\$1.920	16.030	\$30.78
11/14/2019	14:25	0010		001					Avg Price:	\$1.920	15.010	\$28.82
11/22/2019	14:33	0010		001		106116	Unl	04-1	Avg Price:	\$1.920	31.040	\$59.60

Card Totals:			Transactions: 2									
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Vehicle:	0072			Name	Unit 310-32- Ford F-150	71762	Unl	04-1	0000000730	\$1.920	12.000	\$23.04
11/7/2019	17:45	0018		001					Avg Price:	\$1.920	12.000	\$23.04

Card Totals:			Transactions: 1									
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Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck	1777	Dsl	01-1	0000000723	\$2.151	3.000	\$6.45
11/15/2019	09:33	0008		001					Avg Price:	\$2.151	26.500	\$57.00
11/15/2019	09:37	0009		001		1777	Dsl	02-1	Avg Price:	\$2.151	29.500	\$63.45

Card Totals:			Transactions: 2									
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Vehicle:	0093			Name	Unit 310-19	4072	Dsl	02-1	0000000667	\$2.151	0.500	\$1.08
11/6/2019	11:55	0011		001					Avg Price:	\$2.151	0.500	\$1.08

Card Totals:			Transactions: 1									
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Vehicle:	0108			Name	Unit #310-45 Street Dept.	848	Unl	04-1	0000010877	\$1.920	17.710	\$34.00
11/7/2019	18:06	0021		001					Avg Price:	\$1.920	20.000	\$38.40
11/22/2019	17:51	0022		001		7472	Unl	04-1	Avg Price:	\$1.920	37.710	\$72.40

Card Totals:			Transactions: 2									
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Vehicle:	0110			Name	2019 FORD F-150 SHORT BED UN#310-30	643	Unl	04-1	0000000706	\$1.907	15.010	\$28.62
11/5/2019	12:23	0011		001					Avg Price:	\$1.907	15.010	\$28.62

Card Totals:			Transactions: 1									
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Vehicle:	0119			Name	Unit #310-35	90770	Unl	04-1	0000000723	\$1.920	18.000	\$34.56
11/12/2019	17:52	0019		001					Avg Price:	\$1.920	19.010	\$36.50
11/21/2019	17:35	0020		001		90955	Unl	04-1	Avg Price:	\$1.920	37.010	\$71.06

Card Totals:			Transactions: 2									
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Vehicle:	0130			Name	PW SUPERVISOR UN# 310-00	66622	Unl	04-1	0000000723	\$1.907	15.010	\$28.62
11/1/2019	15:45	0012		001					Avg Price:	\$1.920	21.000	\$40.32
11/12/2019	17:45	0018		001		66800	Unl	03-1	Avg Price:	\$1.920	21.000	\$40.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/20/2019	17:49	0017		001	669831		Unl	04-1	0000000730	\$1.920	19,880	\$38.17
Card Totals:		Transactions: 3							Avg Price:	\$1.917	55,890	\$107.11
Vehicle:	0133											
11/14/2019	10:11	0005		001	53223		Unl	03-1	0000000765	\$1.920	29,520	\$56.68
11/25/2019	17:54	0022		001	53448		Unl	03-1	0000000765	\$1.920	31,380	\$60.25
Card Totals:		Transactions: 2							Avg Price:	\$1.920	60,900	\$116.93
Vehicle:	0148											
11/4/2019	16:07	0023		001	1038		Unl	04-1	0000000822	\$1.907	15,020	\$28.64
11/12/2019	12:10	0010		001	1189		Unl	04-1	0000000822	\$1.920	15,020	\$28.84
11/18/2019	10:07	0008		001	1403		Unl	04-1	0000000822	\$1.920	15,020	\$28.84
11/26/2019	15:32	0014		001	1607		Unl	04-1	0000010877	\$1.920	15,010	\$28.82
Card Totals:		Transactions: 4							Avg Price:	\$1.917	60,070	\$115.14
Vehicle:	0151											
11/1/2019	16:45	0016		001	76246		Unl	03-1	0000000408	\$1.907	16,300	\$31.08
11/12/2019	10:33	0005		001	76401		Unl	04-1	0000000408	\$1.920	22,490	\$43.18
11/15/2019	17:45	0023		001	76591		Unl	04-1	0000000408	\$1.920	18,840	\$36.17
11/25/2019	18:02	0023		001	76779		Unl	03-1	0000000408	\$1.920	21,150	\$40.61
Card Totals:		Transactions: 4							Avg Price:	\$1.917	78,780	\$151.05
Vehicle:	0158											
11/7/2019	14:18	0006		001	350		Dsl	01-1	0000000620	\$2.151	15,100	\$32.48
11/19/2019	17:48	0017		001	35164		Dsl	02-1	0000000620	\$2.151	50,000	\$107.55
11/27/2019	17:46	0014		001	35352		Dsl	02-1	0000000723	\$2.151	50,000	\$107.55
Card Totals:		Transactions: 3							Avg Price:	\$2.151	115,100	\$247.58
Vehicle:	0159											
11/15/2019	17:28	0021		001	38830		Dsl	02-1	0000000667	\$2.151	40,000	\$86.04
11/15/2019	17:31	0022		001	38830		Dsl	02-1	0000000667	\$2.151	14,000	\$30.11
11/27/2019	17:39	0012		001	39010		Dsl	02-1	0000000667	\$2.151	40,000	\$86.04
11/27/2019	17:40	0013		001	39010		Dsl	02-1	0000000667	\$2.151	9,000	\$19.36
Card Totals:		Transactions: 4							Avg Price:	\$2.151	103,000	\$221.55
Vehicle:	0160											
11/8/2019	17:32	0014		001	41323		Unl	04-1	0000000765	\$1.920	26,210	\$50.32
11/15/2019	14:28	0013		001	41501		Unl	03-1	0000000765	\$1.920	28,760	\$55.22
Card Totals:		Transactions: 2							Avg Price:	\$1.920	54,970	\$105.54
Vehicle:	0163											
11/1/2019	10:06	0005		001			Dsl	02-1	0000000525	\$2.239	33,000	\$73.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/1/2019	15:59	0014		001			Dsl	01-1	0000000385	\$2.239	5,900	\$13.21
11/1/2019	16:49	0017		001			Dsl	01-1	0000010877	\$2.239	6,200	\$13.88
11/4/2019	09:13	0007		001			Unl	04-1	0000010877	\$1.907	2,500	\$4.77
11/4/2019	14:17	0015		001			Unl	04-1	0000000310	\$1.907	2,490	\$4.75
11/4/2019	17:50	0028		001			Dsl	02-1	0000000310	\$2.239	18,800	\$42.09
11/4/2019	17:58	0029		001			Dsl	01-1	0000000385	\$2.239	3,000	\$6.72
11/5/2019	17:43	0019		001			Unl	04-1	0000010727	\$1.907	7,000	\$13.35
11/5/2019	17:46	0020		001			Dsl	01-1	0000000385	\$2.151	7,900	\$16.99
11/6/2019	17:43	0019		001			Unl	04-1	0000010715	\$1.920	4,840	\$9.29
11/6/2019	17:45	0020		001			Dsl	01-1	0000000385	\$2.151	6,800	\$14.63
11/6/2019	17:53	0022		001			Dsl	02-1	0000000530	\$2.151	25,600	\$55.07
11/7/2019	09:16	0002		001			Unl	04-1	0000000385	\$1.920	2,860	\$5.49
11/7/2019	17:32	0015		001			Unl	04-1	0000010727	\$1.920	9,400	\$18.05
11/7/2019	17:38	0017		001			Dsl	01-1	0000000657	\$2.151	26,000	\$55.93
11/7/2019	17:48	0020		001			Dsl	02-1	0000000385	\$2.151	3,500	\$7.53
11/13/2019	15:07	0018		001			Unl	04-1	0000000385	\$1.920	0,870	\$1.67
11/14/2019	10:55	0007		001			Dsl	02-1	0000010877	\$2.151	11,100	\$23.88
11/14/2019	16:49	0015		001			Dsl	01-1	0000000385	\$2.151	1,100	\$2.37
11/14/2019	18:08	0018		001			Dsl	01-1	0000010877	\$2.151	6,700	\$14.41
11/15/2019	17:26	0020		001			Dsl	01-1	0000000657	\$2.151	7,000	\$15.06
11/18/2019	09:19	0006		001			Unl	04-1	0000010882	\$1.920	2,290	\$4.40
11/18/2019	17:36	0032		001			Dsl	02-1	0000000657	\$2.151	34,000	\$73.13
11/18/2019	17:52	0033		001			Dsl	01-1	0000000385	\$2.151	2,700	\$5.81
11/18/2019	18:08	0034		001			Dsl	01-1	0000010877	\$2.151	15,000	\$32.27
11/19/2019	17:44	0016		001			Unl	04-1	0000010727	\$1.920	13,900	\$26.69
11/19/2019	17:59	0018		001			Dsl	01-1	0000010877	\$2.151	9,900	\$21.29
11/20/2019	09:21	0007		001			Unl	04-1	0000000385	\$1.920	2,410	\$4.63
11/20/2019	17:50	0018		001			Dsl	01-1	0000000525	\$2.151	23,600	\$50.76
11/20/2019	17:52	0019		001			Dsl	02-1	0000000385	\$2.151	2,500	\$5.38
11/21/2019	09:23	0004		001			Unl	04-1	0000010727	\$1.920	11,850	\$22.75
11/21/2019	17:26	0019		001			Dsl	02-1	0000000657	\$2.151	15,000	\$32.27
11/21/2019	17:52	0022		001			Dsl	01-1	0000000385	\$2.151	8,400	\$18.07
11/22/2019	16:40	0018		001			Unl	04-1	0000010727	\$1.920	7,800	\$14.98
11/22/2019	17:08	0019		001			Dsl	02-1	0000000385	\$2.151	8,000	\$17.21
11/25/2019	17:42	0020		001			Unl	04-1	0000010727	\$1.920	7,750	\$14.88
11/25/2019	17:50	0021		001			Dsl	02-1	0000000385	\$2.151	3,700	\$7.96
11/26/2019	17:48	0016		001			Dsl	02-1	0000000385	\$2.151	3,100	\$6.67
11/27/2019	11:41	0008		001			Dsl	02-1	0000000530	\$2.151	18,300	\$39.36
11/27/2019	17:49	0015		001			Dsl	02-1	0000000385	\$2.151	3,300	\$7.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Street	Dept	UNIT #	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:																
				Transactions: 40												
Vehicle:																
				0180												
11/7/2019	17:28	0014		001			68700	001	Unl	04-1	0000000702	0000000702	\$1.920	18.680	\$35.87	
11/15/2019	17:48	0024		001			68885	001	Unl	04-1	0000000702	0000000702	\$1.920	18.280	\$35.10	
11/21/2019	17:38	0021		001			69037	001	Unl	04-1	0000000702	0000000702	\$1.920	17.660	\$33.91	
11/27/2019	17:33	0011		001			69207	001	Unl	04-1	0000000702	0000000702	\$1.920	20.240	\$38.86	
Card Totals:																
				Transactions: 4												
Vehicle:																
				0186												
11/5/2019	10:54	0009		001			120501	001	Unl	04-1	0000010943	0000010943	\$1.907	20.000	\$38.14	
11/12/2019	16:08	0017		001			120657	001	Unl	04-1	0000010943	0000010943	\$1.920	25.000	\$48.00	
11/18/2019	11:27	0014		001			10943	001	Unl	04-1	0000010943	0000010943	\$1.920	0.010	\$0.02	
11/18/2019	11:32	0016		001			120772	001	Unl	04-1	0000010943	0000010943	\$1.920	20.510	\$39.38	
11/25/2019	09:17	0007		001			120903	001	Unl	04-1	0000010943	0000010943	\$1.920	22.160	\$42.55	
Card Totals:																
				Transactions: 5												
Account Totals:																
				Transactions: 83												
													Avg Price:	\$2.120	386.060	\$818.60
													Avg Price:	\$1.920	74.860	\$143.73
													Avg Price:	\$1.907	20.000	\$38.14
													Avg Price:	\$1.920	25.000	\$48.00
													Avg Price:	\$1.920	0.010	\$0.02
													Avg Price:	\$1.920	20.510	\$39.38
													Avg Price:	\$1.920	22.160	\$42.55
													Avg Price:	\$1.917	87.680	\$168.09
													Avg Price:	\$2.033	1290.080	\$2,622.12

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0410-1020 Water 420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049 Name 2010 Unit #04-20 Dump Truck												
11/20/2019	19:00	0022		001		27157	Dsl	01-1	0000010860	\$2.151	14.400	\$30.97
11/26/2019	11:38	0010		001		27192	Dsl	02-1	0000010903	\$2.151	30.100	\$64.75
Card Totals:										\$2.151	44.500	\$95.72
Vehicle: 0081 Name Unit 04-23 WTP SUPERVISOR												
11/4/2019	16:12	0024		001		28420	Unl	04-1	0000000757	\$1.907	23.380	\$44.59
Card Totals:										\$1.907	23.380	\$44.59
Vehicle: 0101 Name WD Unit #04-02 Rotation												
11/15/2019	09:27	0006		001		116437	Unl	03-1	0000000772	\$1.920	20.980	\$40.28
11/26/2019	09:23	0007		001		116517	Unl	03-1	0000000642	\$1.920	9.280	\$17.82
Card Totals:										\$1.920	30.260	\$58.10
Vehicle: 0107 Name Miscellaneous Key												
11/4/2019	09:47	0008		001			Dsl	01-1	0000010872	\$2.239	5.600	\$12.54
11/4/2019	09:50	0009		001			Unl	04-1	0000010872	\$1.907	2.420	\$4.61
11/7/2019	09:49	0003		001			Unl	04-1	0000000931	\$1.920	9.300	\$17.86
11/7/2019	10:35	0004		001			Unl	04-1	0000000931	\$1.920	3.800	\$7.30
11/14/2019	14:38	0011		001			Unl	04-1	0000000849	\$1.920	3.130	\$6.01
11/18/2019	10:31	0010		001			Unl	04-1	0000000931	\$1.920	2.880	\$5.53
11/18/2019	12:26	0018		001			Dsl	02-1	0000010903	\$2.151	6.100	\$13.12
11/18/2019	14:34	0024		001			Unl	04-1	0000000931	\$1.920	3.080	\$5.91
11/19/2019	09:24	0007		001			Unl	03-1	0000010872	\$1.920	3.160	\$6.07
11/20/2019	13:53	0012		001			Unl	04-1	0000000666	\$1.920	2.260	\$4.34
11/21/2019	09:35	0005		001			Dsl	01-1	0000000666	\$2.151	1.000	\$2.15
11/21/2019	09:40	0007		001			Dsl	02-1	0000000666	\$2.151	33.300	\$71.63
11/21/2019	09:45	0008		001			Unl	04-1	0000000931	\$1.920	3.510	\$6.74
11/21/2019	11:28	0014		001			Unl	04-1	0000000658	\$1.920	9.250	\$17.76
11/25/2019	09:30	0010		001			Dsl	02-1	0000000666	\$2.151	25.000	\$53.78
Card Totals:										\$2.068	113.790	\$235.34
Vehicle: 0118 Name U04-10-Customer Service												
11/4/2019	17:07	0025		001		69653	Unl	04-1	0000010926	\$1.907	23.010	\$43.88
11/7/2019	17:10	0013		001		69779	Unl	04-1	0000010926	\$1.920	20.390	\$39.15
11/14/2019	18:31	0019		001		69905	Unl	04-1	0000010926	\$1.920	21.520	\$41.32
11/20/2019	18:19	0021		001		70052	Unl	04-1	0000010926	\$1.920	22.340	\$42.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/26/2019	08:19	0006		001		70207	Unl	04-1	0000010926	\$1.920	20.550	\$39.46
Card Totals: 5											\$206.70	
Vehicle: 0134												
11/06/2019	08:17	0006		001	Customer Service Unit #04-04	78473	Unl	04-1	0000010886	\$1.907	19.790	\$37.74
11/13/2019	09:22	0007		001		78591	Unl	04-1	0000010886	\$1.920	22.640	\$43.47
11/19/2019	12:26	0009		001		78711	Unl	04-1	0000010886	\$1.920	21.720	\$41.70
11/25/2019	08:19	0006		001		78854	Unl	04-1	0000010886	\$1.920	22.830	\$43.83
Card Totals: 4											\$166.74	
Vehicle: 0157												
11/18/2019	11:03	0012		001	WTP Lead Operatr #04-07	68626	Unl	04-1	0000000658	\$1.920	19.470	\$37.38
Card Totals: 1											\$37.38	
Vehicle: 0161												
11/17/2019	17:37	0016		001	WD Unit #04-11	84578	Unl	04-1	0000000666	\$1.920	22.560	\$43.32
11/15/2019	09:55	0010		001		84753	Unl	04-1	0000010872	\$1.920	16.010	\$30.74
11/18/2019	09:31	0007		001		84817	Unl	03-1	0000010872	\$1.920	7.380	\$14.17
11/23/2019	14:46	0002		001		84991	Unl	04-1	0000010872	\$1.920	17.360	\$33.33
11/25/2019	18:31	0024		001		85025	Unl	04-1	0000000666	\$1.920	5.380	\$10.33
11/27/2019	10:13	0005		001		85141	Unl	04-1	0000010872	\$1.920	22.640	\$43.47
11/28/2019	13:50	0008		001		85244	Unl	04-1	0000000666	\$1.920	5.030	\$9.66
Card Totals: 7											\$185.01	
Vehicle: 0170												
11/3/2019	13:21	0008		001	Water Dist-Unit #04-13	87975	Unl	04-1	0000000666	\$1.907	12.440	\$23.72
11/6/2019	19:16	0024		001		88941	Unl	03-1	000000772	\$1.920	25.890	\$49.71
11/11/2019	09:19	0006		001		88362	Unl	03-1	0000010903	\$1.920	23.000	\$44.16
11/16/2019	09:31	0007		001		88593	Unl	03-1	0000010903	\$1.920	23.000	\$44.16
11/20/2019	22:12	0025		001		88783	Unl	03-1	000000588	\$1.920	19.240	\$36.94
11/25/2019	09:27	0009		001		89013	Unl	03-1	000000588	\$1.920	23.230	\$44.60
Card Totals: 6											\$243.29	
Vehicle: 0172												
11/1/2019	17:09	0019		001	WD Supervisor Unit #04-12	0	Unl	03-1	000000772	\$1.907	5.020	\$9.57
11/8/2019	10:07	0007		001		48959	Unl	04-1	0000010860	\$1.920	14.170	\$27.21
11/20/2019	10:13	0009		001		49127	Unl	04-1	0000010860	\$1.920	18.880	\$36.25
11/23/2019	15:57	0009		001		49259	Unl	04-1	0000010860	\$1.920	17.880	\$34.33
Card Totals: 4											\$107.36	
Vehicle: 0173												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/5/2019	09:15	0006		001		77581	Url	04-1	0000010928	\$1.907	17.900	\$34.14
Card Totals:										Avg Price:	17.900	\$34.14
Account Totals:										Avg Price:	723.200	\$1,414.37

Transactions: 1

Transactions: 48

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 005-013-013 WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
11/1/2019	16:07	0015		001	118272	Unl	03-1		0000010813	\$1.907	22.360	\$42.64
11/8/2019	09:38	0005		001	118496	Unl	03-1		0000010813	\$1.920	25.010	\$48.02
11/13/2019	15:15	0021		001	118698	Unl	04-1		0000010813	\$1.920	24.370	\$46.79
11/20/2019	14:29	0013		001	118898	Unl	03-1		0000010813	\$1.920	24.570	\$47.17
Card Totals:										\$1.917	96.310	\$184.62
Transactions: 4												
Vehicle: 0013												
11/4/2019	14:27	0016		001	107780	Unl	03-1		0000000698	\$1.907	18.180	\$34.67
11/15/2019	10:33	0011		001	107987	Unl	03-1		0000000698	\$1.920	20.650	\$39.65
Card Totals:										\$1.914	38.830	\$74.32
Transactions: 2												
Vehicle: 0025												
11/11/2019	09:39	0007		001	168416	Unl	03-1		0000000399	\$1.920	18.020	\$34.60
11/25/2019	10:25	0011		001	168680	Unl	04-1		0000000659	\$1.920	19.680	\$37.79
Card Totals:										\$1.920	37.700	\$72.38
Transactions: 2												
Vehicle: 0084												
11/5/2019	14:22	0012		001	16202	Dsl	01-1		0000000782	\$2.239	64.400	\$144.19
Card Totals:										\$2.239	64.400	\$144.19
Transactions: 1												
Vehicle: 0089												
11/4/2019	18:57	0030		001	153177	Unl	04-1		0000000782	\$1.907	20.000	\$38.14
11/7/2019	20:05	0022		001	153428	Unl	04-1		0000000782	\$1.920	24.490	\$47.02
11/10/2019	17:27	0007		001	153609	Unl	04-1		0000000782	\$1.920	18.000	\$34.56
11/15/2019	15:43	0018		001	153788	Unl	04-1		0000000138	\$1.920	23.100	\$44.35
11/22/2019	17:46	0021		001	154018	Unl	03-1		0000000938	\$1.920	24.890	\$47.79
11/30/2019	09:55	0004		001	154188	Unl	04-1		0000000138	\$1.920	22.000	\$42.24
Card Totals:										\$1.918	132.480	\$254.10
Transactions: 6												
Vehicle: 0092												
11/1/2019	11:05	0007		001		Unl	04-1		0000000659	\$1.907	3.730	\$7.11
11/8/2019	18:09	0015		001		Unl	03-1		0000010813	\$1.920	4.240	\$8.14
11/15/2019	15:44	0019		001		Unl	04-1		0000000138	\$1.920	2.970	\$5.70
11/21/2019	10:53	0009		001		Unl	03-1		0000000659	\$1.920	2.100	\$4.03
11/21/2019	12:09	0015		001		Dsl	01-1		0000000782	\$2.151	23.700	\$50.98
11/25/2019	09:22	0008		001		Unl	04-1		0000010882	\$1.920	2.400	\$4.61
11/26/2019	14:21	0012		001		Dsl	02-1		0000000530	\$2.151	36.000	\$77.44

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2019 12:00:00 AM To: 11/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/27/2019	18:09	0017		001			Unl	03-1	0000000938	\$1.920	4.840	\$9.29
Card Totals:		Transactions: 8							Avg Price:	\$2.092	79.980	\$167.30
Vehicle:	0103											
11/29/2019	17:25	0008		001	Name 2004 FRD F-150 COLLECTIONS UN #05-11	178765	Unl	04-1	0000000138	\$1.920	23.000	\$44.16
Card Totals:		Transactions: 1							Avg Price:	\$1.920	23.000	\$44.16
Vehicle:	0135											
11/1/2019	11:01	0006		001	Name Juan Cruz -Unit # 512	154278	Unl	03-1	0000000659	\$1.907	17.500	\$33.37
11/7/2019	15:36	0011		001		154551	Unl	04-1	0000000659	\$1.920	21.750	\$41.76
11/18/2019	11:41	0017		001		154768	Unl	04-1	0000000659	\$1.920	22.350	\$42.91
Card Totals:		Transactions: 3							Avg Price:	\$1.916	61.600	\$118.04
Vehicle:	0168											
11/12/2019	11:24	0009		001	Name WWTP LEAD OP UNIT #05-29	56116	Unl	03-1	0000000449	\$1.920	21.350	\$40.99
11/22/2019	10:04	0005		001		56305	Unl	03-1	0000000449	\$1.920	17.300	\$33.22
Card Totals:		Transactions: 2							Avg Price:	\$1.920	38.650	\$74.21
Account Totals:		Transactions: 29							Avg Price:	\$1.978	572.950	\$1,133.34

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

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

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

	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>

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