



CITY OF SAN BENITO

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
ASSETS		
Cash and cash equivalents	\$ 458,638	\$ 1,037,509
Investments		
Greenbank	4,425,071	3,319,742
Legacy Bank - CD	-	506,696
Third Coast - CD	-	1,005,984
Texpool	280,973	1,019,014
East West Bank	1,012,574	-
Texpool-Escrow	263,532	257,509
Southside	1,520,001	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	718,210	667,567
Sales Tax	455,423	568,504
Other	813,738	1,007,606
Prepaid expenses	300	-
Due from other funds	50,109	139,830
Due from component unit	15,449	1,777
Total assets	\$ 10,014,019	\$ 9,531,738
LIABILITIES		
Accounts payable	\$ 428,896	\$ 383,109
Accrued and other liabilities	777,410	774,613
Due to other funds	-	130,149
Due to component unit	-	-
Deferred revenues	1,536,747	1,474,603
Total liabilities	2,743,053	2,762,474
FUND BALANCE		
Nonspendable	300	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	501,701	251,614
Assigned	2,400,000	2,400,000
Unassigned	168,965	267,651
Total fund balance	7,270,966	6,769,265
TOTAL LIABILITIES and FUND BALANCE	\$ 10,014,019	\$ 9,531,738

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	439,559.19
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,979.24
1-0112	INVESTMENT GREEN BANK	4,425,070.96
1-0115	EAST WEST BANK CD	1,012,574.41
1-0121	INVESTMENT TEXPOOL	280,972.84
1-0124	INVESTMENT TEXPOOL-ESCROW	263,531.97
1-0126	INVESTMENT SOUTHSIDE	1,520,001.01
1-0200	ACCOUNTS RECEIVABLE	353,584.27
1-0201	A/R SALES TAX	455,423.02
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	425,832.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	135.87
1-0208	A/R UTHSCA GRANT	6,273.35
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(7,373.00)
1-0219	POSTAGE	1,823.89
1-0220	OFFICE SUPPLIES INVENTORY	3,048.54
1-0221	FUEL INVENTORY	16,646.40
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	735,578.43
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,743.35
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	4,747.11
1-0405	DUE FROM WASTEWATER	10,098.14
1-0406	DUE FROM SANITATION	725.22
1-0410	DUE FROM FIREMEN PENSION	4.08
1-0412	DUE FROM ECONOMIC DEV. CORP	15,448.77
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	333.65
1-0421	DUE FROM HOTEL/MOTEL TAX	9,953.22
1-0441	DUE FROM DISASTER RECOVERY	1.19
1-0480	DUE FROM UTHSCSA GRANT	12,099.23
1-0481	DUE FROM EDA - CITY	775.21
		<u>10,014,019.25</u>

TOTAL ASSETS

10,014,019.25

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	428,896.44
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	7,365.33
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: SEPTEMBER 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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS. TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	54,062.20
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	2,372.67
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	11,565.95
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,607.38
2-0296	CIVIL JUSTICE FUND PAYMENT	(189.76)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	5,132.00
2-0302	RENTAL USE DEPOSITS-CITY	7,775.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,031.98
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	685,883.88
2-0313	DEFERRED REVENUE-MOWING	462,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,850.74
2-0317	SPECIAL EVENTS PAYABLE-CITY	(10,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	18,903.17
2-0320	RECREATION CONCESSIONS PAYABLE	13,588.05
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	90,922.82
2-0324	COPS FOR TOTS PAYABLE	3,779.16
2-0325	FIRE APPARATUS	269,998.47
2-0326	CITY EVENTS	1,344.45
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	40,789.41
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	(62,043.67)
2-0631	RESERVE FOR ENCUMBRANCES	62,043.67
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>2,743,053.22</u>

EQUITY

3-0700	FUND BALANCE	6,084,226.69
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
TOTAL BEGINNING EQUITY		6,769,264.69

TOTAL REVENUE	12,191,093.91
TOTAL EXPENSES	<u>11,689,392.57</u>
TOTAL SURPLUS/(DEFICIT)	501,701.34

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>7,270,966.03</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>10,014,019.25</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,018,619.51
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,789.11
1-0112	INVESTMENT GREEN BANK	3,319,742.08
1-0113	INVESTMENTS CD LEGACY BANK	506,696.44
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,019,013.88
1-0124	INVESTMENT TEXPOOL-ESCROW	257,509.26
1-0200	ACCOUNTS RECEIVABLE	550,372.40
1-0201	A/R SALES TAX	568,503.81
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,257.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	92.23
1-0208	A/R UTHSCA GRANT	3,336.52
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(5,660.25)
1-0219	POSTAGE	2.51
1-0220	OFFICE SUPPLIES INVENTORY	220.91
1-0221	FUEL INVENTORY	15,333.30
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	15,292.39
1-0311	PROPERTY TAXES RECEIVABLE	684,935.04
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	507.98
1-0404	DUE FROM WATER PRODUCTION	109,172.61
1-0405	DUE FROM WASTEWATER	6,763.64
1-0406	DUE FROM SANITATION	316.12
1-0410	DUE FROM FIREMEN PENSION	2,508.26
1-0412	DUE FROM ECONOMIC DEV. CORP	1,776.88
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	980.01
1-0424	DUE FROM POLICE SPECIAL	82.86
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,038.53
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>9,531,738.34</u>

TOTAL ASSETS

9,531,738.34

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	383,108.54
2-0201	ACCRUED ACCOUNTS PAYABLE	(339.37)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	181,333.76
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	65,893.79

BALANCE SHEET

AS OF: SEPTEMBER 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
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	51,229.66
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	(57.50)
2-0290	STATE TRAFFIC FEE	451.51
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	6,879.69
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,811.28
2-0296	CIVIL JUSTICE FUND PAYMENT	(169.47)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,632.00
2-0302	RENTAL USE DEPOSITS-CITY	6,575.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,399.62
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	635,240.25
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	6,097.44
2-0317	SPECIAL EVENTS PAYABLE-CITY	(6,839.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	6,747.25
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	52,527.66
2-0324	COPS FOR TOT'S PAYABLE	1,868.98
2-0325	FIRE APPARATUS	129,623.92
2-0326	CITY EVENTS	18,669.89

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	11,251.99	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0412	DUE TO EDC	89,904.69	
2-0414	DUE TO PAYROLL	16,405.42	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(61,791.31)	
2-0631	RESERVE FOR ENCUMBRANCES	61,791.31	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
TOTAL LIABILITIES			<u>2,762,473.65</u>

EQUITY

3-0700	FUND BALANCE	5,832,612.69	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
TOTAL BEGINNING EQUITY			6,517,650.69

TOTAL REVENUE	11,955,629.21	
TOTAL EXPENSES	<u>11,704,015.21</u>	
TOTAL SURPLUS/(DEFICIT)	251,614.00	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>6,769,264.69</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>9,531,738.34</u>	
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Revenues						
Property taxes	\$ 36,283	\$ 4,589,490	4,786,082	-	\$ 196,592	95.89%
Non-property taxes	565,201	4,761,510	4,726,387	-	(35,123)	100.74%
Fees revenue	122,603	1,520,078	1,511,685	-	(8,393)	100.56%
Fines and forfeitures	27,655	386,393	553,007	-	166,614	69.87%
Licenses and permits	23,142	238,462	343,500	-	105,038	69.42%
Interest revenue	11,395	205,965	172,000	-	(33,965)	119.75%
Miscellaneous revenues	76,544	422,379	303,000	-	(119,379)	139.40%
Other Financing Sources	465	66,816	481,000	-	414,184	13.89%
Total Revenues	<u>863,290</u>	<u>12,191,094</u>	<u>12,876,661</u>	<u>-</u>	<u>685,567</u>	<u>94.68%</u>
Expenditures						
City commission	2,844	22,715	34,215	-	11,500	66.39%
City management	222,831	1,646,054	1,755,115	-	109,061	93.79%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	22,142	113,119	135,800	-	22,681	83.30%
Personnel/civil services	11,017	143,219	185,102	-	41,883	77.37%
Finance	20,705	267,064	296,836	-	29,772	89.97%
Information technology	21,947	347,746	407,478	-	59,732	85.34%
Planning & development	15,039	161,442	202,713	-	41,271	79.64%
Municipal court	15,448	200,608	221,965	-	21,357	90.38%
Police department	307,898	3,407,393	3,615,578	-	208,185	94.24%
Police clearing-DEA/PS Grant Reimb	2,721	62,056	-	-	(62,056)	0.00%
Fire department	151,375	1,914,975	2,264,295	-	349,320	84.57%
Code enforcement	3,661	216,967	367,941	-	150,974	58.97%
Stormwater	1,478	35,144	91,527	-	56,383	38.40%
General maintenance	135,122	491,176	423,630	-	(67,546)	115.94%
Streets maintenance	229,054	1,518,536	1,765,167	-	246,631	86.03%
Parks/grounds maintenance	29,595	448,268	518,861	-	70,593	86.39%
Parks and Recreation	18,380	166,795	233,143	-	66,348	71.54%
Public library	58,648	316,379	327,295	-	10,916	96.66%
Capital outlay	209,737	209,737	30,000	-	(179,737)	699.12%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,479,644</u>	<u>11,689,393</u>	<u>12,876,661</u>	<u>-</u>	<u>1,187,268</u>	<u>90.78%</u>
Revenues Over(Under) Expenditures	(616,354)	501,701	-	-	(501,701)	
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	-	62,056	-	-	(62,056) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>62,056</u>	<u>-</u>	<u>-</u>	<u>(62,056)</u>	<u>0.00%</u>
Net change in fund balance	(616,354)	501,701	-	\$ -	(501,701)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 6,698,714</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	36,283.44	4,589,489.51	0.00	95.89	196,592
NON-PROPERTY TAXES:	4,726,387	4,726,387	565,201.07	4,761,510.26	0.00	100.74 (	35,123)
FEES AND SERVICES:	1,511,685	1,511,685	122,603.33	1,520,078.14	0.00	100.56 (	8,393)
FINES AND FORFEITURES:	553,007	553,007	27,655.19	386,393.39	0.00	69.87	166,614
LICENSES AND PERMITS:	343,500	343,500	23,142.32	238,462.08	0.00	69.42	105,038
INTEREST REVENUE:	172,000	172,000	11,395.44	205,965.48	0.00	119.75 (	33,965)
MISCELLANEOUS REVENUE:	303,000	303,000	76,543.57	422,379.14	0.00	139.40 (	119,379)
OTHER FINANCING SOURCES:	481,000	481,000	465.44	66,815.91	0.00	13.89	414,184

TOTAL REVENUES	12,876,661	12,876,661	863,289.80	12,191,093.91	0.00	94.68	685,567
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EXPENDITURE SUMMARY

CITY COMMISSION	34,215	34,215	2,844.06	22,715.20	0.00	66.39	11,500
CITY MANAGEMENT	1,755,115	1,755,115	222,830.72	1,646,053.88	0.00	93.79	109,061
PUBLIC RELATIONS	135,800	135,800	22,141.76	113,119.31	0.00	83.30	22,681
PERSONNEL/CIVIL SERVICES	185,102	185,102	11,016.97	143,218.94	0.00	77.37	41,883
FINANCE	296,836	296,836	20,705.31	267,064.36	0.00	89.97	29,772
INFORMATION TECHNOLOGY	407,478	407,478	21,947.34	347,745.74	0.00	85.34	59,732
PLANNING & DEVELOPMENT	202,713	202,713	15,039.39	161,441.75	0.00	79.64	41,271
MUNICIPAL COURT	221,965	221,965	15,448.33	200,608.03	0.00	90.38	21,357
POLICE	3,615,578	3,615,578	307,898.11	3,407,393.17	0.00	94.24	208,185
POLICE CLEARING	0	0	2,721.06	62,056.12	0.00	0.00 (	62,056)
FIRE	2,264,295	2,264,295	151,375.43	1,914,974.55	0.00	84.57	349,320
CODE ENFORCEMENT	367,941	367,941	3,660.87	216,967.42	0.00	58.97	150,974
STORMWATER DIVISION	91,527	91,527	1,477.89	35,144.19	0.00	38.40	56,383
GENERAL MAINTENANCE	423,630	423,630	135,121.91	491,175.57	0.00	115.94 (	67,546)
STREETS MAINTENANCE	1,765,167	1,765,167	229,053.65	1,518,535.64	0.00	86.03	246,631
PUBLIC GROUNDS MAINTENAN	518,861	518,861	29,595.49	448,268.06	0.00	86.39	70,593
PARKS AND RECREATION	233,143	233,143	18,380.14	166,794.70	0.00	71.54	66,348
PUBLIC LIBRARY	327,295	327,295	58,648.44	316,379.22	0.00	96.66	10,916
CAPITALIZED ITEMS	30,000	30,000	209,736.72	209,736.72	0.00	699.12 (	179,737)

TOTAL EXPENDITURES	12,876,661	12,876,661	1,479,643.59	11,689,392.57	0.00	90.78	1,187,268
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REVENUE OVER/(UNDER) EXPENDITURES	0	0 (616,353.79)	501,701.34	0.00	0.00 (501,701)
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CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	18,665.71	4,389,968.66	0.00	101.89 (	81,328)
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	8,497.68	185,490.09	0.00	49.20	191,515
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	6,942.09	121,402.82	0.00	83.76	23,533
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	2,177.96	(142,812.85)	0.00	204.02	72,813
01-4-1007 PAYMENT IN LIEU OF TAXES	20,500	20,500	0.00	30,830.12	0.00	150.39 (	10,330)
01-4-1008 LATE REMDITON PENALTY	5,000	5,000	0.00	4,610.67	0.00	92.21	389
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	36,283.44	4,589,489.51	0.00	95.89	196,592
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	333,679.86	3,511,871.80	0.00	102.88 (	98,365)
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	2,109.57	8,292.67	0.00	138.21 (	2,293)
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	0.00	5,580.74	0.00	45.22	6,759
01-4-1206 BINGO TAX	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	229,411.64	1,235,765.05	0.00	95.76	54,775
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	565,201.07	4,761,510.26	0.00	100.74 (	35,123)
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	544	544	80.00	753.00	0.00	138.42 (	209)
01-4-1803 LIBRARY FEES	27,000	27,000	1,490.25	16,288.73	0.00	60.33	10,711
01-4-1804 PARK USE FEES	6,500	6,500	0.00	1,300.00	0.00	20.00	5,200
01-4-1805 MOWING FEES	2,230	2,230	0.00	130.00	0.00	5.83	2,100
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	275.00	3,085.60	0.00	36.30	5,414
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,730.00	17,563.60	0.00	117.09 (	2,564)
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	600.00	7,445.00	0.00	53.18	6,555
01-4-1809 CITY CEMETERY FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,335.00	36,785.00	0.00	76.64	11,215
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	3,535.00	0.00	35.35	6,465
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	170,559.00	0.00	127.89 (	37,200)
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	132,153.00	0.00	101.85 (	2,400)
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	621,222.00	0.00	106.59 (	38,400)
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	440,376.96	0.00	100.20 (	900)
01-4-1818 A.E.P. LEASE	0	0	0.00	4,000.00	0.00	0.00 (	4,000)
01-4-1822 POLICE REPORT FEES	7,000	7,000	533.00	7,363.25	0.00	105.19 (	363)
01-4-1823 FIRE REPORT FEES	500	500	15.00	57.00	0.00	11.40	443
01-4-1827 RENTAL AND LEASES	0	0	0.00	5,000.00	0.00	0.00 (	5,000)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	110.00	0.00	1.10	9,890
01-4-1829 SB MEMORIAL PARK	72,000	72,000	1,927.50	52,351.00	0.00	72.71	19,649
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	122,603.33	1,520,078.14	0.00	100.56 (	8,393)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	100.00	0.00	19.72	407
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	27,507.81	384,131.89	0.00	69.84	165,868
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	133.38	2,032.50	0.00	81.30	468
01-4-1906 MUSEUM FEES	0	0	4.00	129.00	0.00	0.00	(129)
TOTAL FINES AND FORFEITURES:	553,007	553,007	27,655.19	386,393.39	0.00	69.87	166,614
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	475.00	8,080.00	0.00	80.80	1,920
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	350.00	8,195.50	0.00	81.96	1,805
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,560.00	22,754.75	0.00	68.95	10,245
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	0.00	2,075.00	0.00	62.88	1,225
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	3,237.50	0.00	44.97	3,963
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	600.00	6,590.00	0.00	119.82	(1,090)
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	910.00	12,233.00	0.00	55.60	9,767
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	250.00	0.00	25.00	750
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,806.00	17,520.00	0.00	51.53	16,480
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	11,066.32	102,161.33	0.00	78.59	27,839
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,115.00	34,490.00	0.00	62.71	20,510
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	300.00	9,925.00	0.00	99.25	75
01-4-1418 GAS PERMITS	1,500	1,500	360.00	1,440.00	0.00	96.00	60
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	550.00	9,510.00	0.00	95.10	490
TOTAL LICENSES AND PERMITS:	343,500	343,500	23,142.32	238,462.08	0.00	69.42	105,038
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	966.52	17,981.67	0.00	81.73	4,018
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	709.25	16,158.76	0.00	26.93	43,841
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	20,001.01	0.00	166.68	(8,001)
01-4-2204 INTEREST-GREENBANK	45,000	45,000	7,624.63	105,328.88	0.00	234.06	(60,329)
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	0.00	18,233.30	0.00	79.28	4,767
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	0.00	3,395.73	0.00	33.96	6,604
01-4-2207 INTEREST-EAST WEST BANK	0	0	2,095.04	24,866.13	0.00	0.00	(24,866)
TOTAL INTEREST REVENUE:	172,000	172,000	11,395.44	205,965.48	0.00	119.75	(33,965)
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	5.00	82.90	0.00	0.00	(83)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,462.57	26,251.24	0.00	2,625.12	(25,251)
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	75,086.00	395,945.00	0.00	131.98	(95,945)
01-4-2420 TIME CAPSULE MAIL BOXES	0	0	0.00	100.00	0.00	0.00	(100)
01-4-2422 FIRE BILLING SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	76,543.57	422,379.14	0.00	139.40	(119,379)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	3,076.60	0.00	0.00	(3,077)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	25.00	0.00	0.01	408,975
01-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	0.00	1,090.00	0.00	0.00	(1,090)
01-4-2720 STEP GRANT	0	0	465.44	2,161.26	0.00	0.00	(2,161)
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	14,285.84	0.00	71.43	5,714
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	1,262.10	0.00	63.11	738
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	18,236.75	0.00	60.79	11,763
01-4-2724 DEA	20,000	20,000	0.00	26,678.36	0.00	133.39	(6,678)
TOTAL OTHER FINANCING SOURCES:	481,000	481,000	465.44	66,815.91	0.00	13.89	414,184
TOTAL REVENUES	12,876,661	12,876,661	863,289.80	12,191,093.91	0.00	94.68	685,567

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	(200.78)	1,198.18	0.00	109.92 (	108)
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,700	1,935.00	1,935.00	0.00	113.82 (	235)
TOTAL MATERIALS AND SUPPLIES:	3,090	2,790	1,734.22	3,133.18	0.00	112.30 (	343)
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTIST	525	525	119.99	433.06	0.00	82.49	92
TOTAL CONTRACTED SERVICES:	525	525	119.99	433.06	0.00	82.49	92
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	2,032.85	0.00	67.76	967
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	0.00	10,256.57	0.00	85.47	1,743
01-5-0101-0521 FLOWER FUND	600	900	0.00	1,003.50	0.00	111.50 (	104)
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	119.95	1,622.66	0.00	106.75 (	103)
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	869.90	4,233.38	0.00	32.00	8,997
TOTAL OTHER EXPENSES:	30,350	30,650	989.85	19,148.96	0.00	62.48	11,501
TOTAL CITY COMMISSION	34,215	34,215	2,844.06	22,715.20	0.00	66.39	11,500

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	20,190.88	267,813.75	0.00	94.09	16,835
01-5-0103-0103 OVERTIME	0	200	6.75	355.08	0.00	177.54 (	155)
01-5-0103-0105 LONGEVITY	607	607	59.42	650.39	0.00	107.15 (	43)
01-5-0103-0107 CAR ALLOWANCE	0	2,400	400.00	2,400.00	0.00	100.00	0
01-5-0103-0110 CONTRACT LABOR	5,000	500	0.00	0.00	0.00	0.00	500
TOTAL PERSONNEL SERVICES:	290,256	288,356	20,657.05	271,219.22	0.00	94.06	17,137
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	1,280.75	16,814.81	0.00	94.38	1,001
01-5-0103-0202 MEDICARE	4,167	4,167	299.52	3,932.77	0.00	94.38	234
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,161.89	15,398.16	0.00	94.55	888
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,471.06	27,977.13	0.00	105.34 (	1,418)
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	113.78	1,441.38	0.00	111.48 (	148)
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	6.87	135.14	0.00	9.18	1,337
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	69,693	69,693	5,333.87	67,708.84	0.00	97.15	1,984
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900 (	942.24)	321.09	0.00	35.68	579
01-5-0103-0302 POSTAGE CHARGES	360	360	12.90	186.83	0.00	51.90	173
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	2,243	0.00	0.00	0.00	0.00	2,243
TOTAL MATERIALS AND SUPPLIES:	5,260	3,503 (	929.34)	507.92	0.00	14.50	2,995
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	5,944.14	32,600.77	0.00	108.67 (	2,601)
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900 (	17,516.53)	11,109.28	0.00	101.92 (	209)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	62,678.00	0.00	101.95 (	1,199)
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	378.25	50,696.60	0.00	101.39 (	697)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	500	1,002.00	1,945.18	0.00	389.04 (	1,445)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	30,825.36	159,929.96	0.00	183.83 (	72,930)
TOTAL CONTRACTED SERVICES:	239,379	239,879	21,033.22	319,359.79	0.00	133.13 (	79,481)
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	4,500	100.00	5,335.87	0.00	118.57 (	836)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	0.00	7,564.56	0.00	59.05	5,245
01-5-0103-0503 INSURANCE COST	250,000	250,000	7,251.57	162,694.28	0.00	65.08	87,306
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	44.99	855.20	0.00	17.10	4,145
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	133.05	2,147.48	0.00	92.56	173
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	24.99	0.00	0.06	39,975
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,415.00	0.00	88.30	585
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	5,000.00	0.00	100.00	0
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	65,000	65,000	0.00	53,630.04	0.00	82.51	11,370
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	101.07	859.28	0.00	35.07	1,591
TOTAL OTHER EXPENSES:	423,692	426,692	12,908.68	277,064.70	0.00	64.93	149,627
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	123,107.04	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	20,606.45	0.00	100.00 (	0)
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	0.00	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	0.00	60,334.65	0.00	98.97	625
01-5-0103-0808 TIRE EXPENSES	155,000	155,000	163,827.24	163,827.24	0.00	105.69 (	8,827)
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0811 PAYING AGENTS FEES	0	157	0.00	156.49	0.00	99.68	1
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	726,835	726,992	163,827.24	710,193.41	0.00	97.69	16,799
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	222,830.72	1,646,053.88	0.00	93.79	109,061

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	56,583.12	0.00	98.67	761
01-5-0105-0105 LONGEVITY	720	720	55.38	677.62	0.00	94.11	42
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,422.74	57,260.74	0.00	98.62	803
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	274.20	3,550.15	0.00	98.62	50
01-5-0105-0202 MEDICARE	842	842	64.12	830.31	0.00	98.61	12
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.98	3,310.52	0.00	100.59 (	20)
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	4,306.68	0.00	99.76	10
01-5-0105-0206 WORKER'S COMPENSATION	261	261	23.85	282.90	0.00	108.39 (	22)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	12,581	12,581	974.11	12,289.56	0.00	97.68	291
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095 (	34.00)	516.34	0.00	47.15	579
01-5-0105-0302 POSTAGE CHARGES	6,030	6,030	7.25	55.04	0.00	0.91	5,975
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125 (	26.75)	571.38	0.00	8.02	6,554
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	358.00	0.00	8.04	4,092
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	44,850	44,850	16,771.66	38,103.25	0.00	84.96	6,747
TOTAL CONTRACTED SERVICES:	49,300	49,300	16,771.66	38,461.25	0.00	78.01	10,839
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	185.00	0.00	59.68	125
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
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	249.99	0.00	50.00	250
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	0.00	4,101.39	0.00	58.42	2,919
TOTAL OTHER EXPENSES:	8,730	8,730	0.00	4,536.38	0.00	51.96	4,194
TOTAL PUBLIC RELATIONS	135,800	135,800	22,141.76	113,119.31	0.00	83.30	22,681

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	8,340.85	102,067.65	0.00	85.34	17,530
01-5-0110-0103 OVERTIME	300	1,300	86.68	1,135.95	0.00	87.38	164
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>57.23</u>	<u>745.91</u>	<u>0.00</u>	<u>47.09</u>	<u>838</u>
TOTAL PERSONNEL SERVICES:	121,482	122,482	8,484.76	103,949.51	0.00	84.87	18,532
BENEFITS:							
01-5-0110-0201 FICA	7,513	7,513	522.08	6,397.32	0.00	85.15	1,116
01-5-0110-0202 MEDICARE	1,757	1,757	122.11	1,496.19	0.00	85.16	261
01-5-0110-0203 T.M.R.S.	6,868	6,868	485.33	5,907.64	0.00	86.02	960
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	12,769.30	0.00	98.59	183
01-5-0110-0206 WORKERS COMPENSATION	545	545	45.58	514.71	0.00	94.44	30
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>158.29</u>	<u>0.00</u>	<u>19.54</u>	<u>652</u>
TOTAL BENEFITS:	30,445	30,445	2,254.50	27,243.45	0.00	89.48	3,202
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	2.54	1,155.66	0.00	51.64	1,082
01-5-0110-0302 POSTAGE CHARGES	250	250	22.23	216.48	0.00	86.59	34
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>543.97</u>	<u>0.00</u>	<u>49.45</u>	<u>556</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	24.77	1,916.11	0.00	50.58	1,872
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	6.00	3,580.52	0.00	31.80	7,679
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	2,500	2,500	0.00	297.28	0.00	11.89	2,203
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>(35.00)</u>	<u>2,361.75</u>	<u>0.00</u>	<u>24.60</u>	<u>7,238</u>
TOTAL CONTRACTED SERVICES:	24,991	23,991	(29.00)	6,239.55	0.00	26.01	17,751
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	499.00	0.00	63.01	293
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	597.00	0.00	0.00	(597)
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,604</u>	<u>3,604</u>	<u>281.94</u>	<u>2,774.32</u>	<u>0.00</u>	<u>76.98</u>	<u>830</u>
TOTAL OTHER EXPENSES:	4,396	4,396	281.94	3,870.32	0.00	88.04	526
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	11,016.97	143,218.94	0.00	77.37	41,883

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	193,840	14,141.78	175,298.63	0.00	90.43	18,541
01-5-0120-0103 OVERTIME	1,235	4,735	103.72	5,205.89	0.00	109.94 (	471)
01-5-0120-0105 LONGEVITY	2,534	2,534	83.61	1,279.95	0.00	50.51	1,254
TOTAL PERSONNEL SERVICES:	202,609	201,109	14,329.11	181,784.47	0.00	90.39	19,325
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,562	12,562	885.10	11,230.96	0.00	89.40	1,331
01-5-0120-0202 MEDICARE	2,938	2,938	207.02	2,626.78	0.00	89.41	311
01-5-0120-0203 T.M.R.S.	11,483	11,483	819.62	10,478.94	0.00	91.26	1,004
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,722.59	19,773.13	0.00	89.98	2,203
01-5-0120-0206 WORKERS COMPENSATION	906	906	77.04	895.43	0.00	98.83	11
01-5-0120-0207 UNEMPLOYMENT	1,374	1,374	4.70	188.31	0.00	13.71	1,186
TOTAL BENEFITS:	51,239	51,239	3,716.07	45,193.55	0.00	88.20	6,045
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140 (	249.37)	1,569.82	0.00	73.36	570
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	100.36	1,203.83	0.00	45.19	1,460
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	122.99	0.00	81.99	27
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954 (	149.01)	2,896.64	0.00	58.47	2,057
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	2,636.74	11,471.26	0.00	99.22	90
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,240	2,740	0.00	3,082.45	0.00	112.50 (	342)
TOTAL CONTRACTED SERVICES:	30,217	31,717	2,636.74	30,694.71	0.00	96.78	1,022
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	413.00	0.00	75.09	137
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	0.00	3,760.00	0.00	106.49 (	229)
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	22.99	0.00	3.12	713
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	172.40	2,299.00	0.00	76.63	701
TOTAL OTHER EXPENSES:	7,817	7,817	172.40	6,494.99	0.00	83.09	1,322
TOTAL FINANCE	296,836	296,836	20,705.31	267,064.36	0.00	89.97	29,772

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	7.27	7.27	0.00	0.00	(7)
TOTAL MATERIALS AND SUPPLIES:	0	0	7.27	7.27	0.00	0.00	(7)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	16,624.05	123,602.91	0.00	130.22	(28,683)
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	14,513.90	85,807.90	0.00	102.15	(1,808)
TOTAL CONTRACTED SERVICES:	178,920	178,920	31,137.95	209,410.81	0.00	117.04	(30,491)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	(43,883.74)	17,937.01	0.00	28.04	46,042
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	32,680.29	84,968.40	0.00	93.13	6,272
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	192.00	0.00	2.40	7,808
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	1,728.61	32,510.30	0.00	76.27	10,114
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	276.96	2,719.95	0.00	11.97	19,995
TOTAL OTHER EXPENSES:	228,558	228,558	(9,197.88)	138,327.66	0.00	60.52	90,230
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	21,947.34	347,745.74	0.00	85.34	59,732

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	10,188.09	116,981.27	0.00	87.72	16,376
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	170	170	14.04	103.09	0.00	60.64	67
TOTAL PERSONNEL SERVICES:	135,027	135,027	10,202.13	117,084.36	0.00	86.71	17,943
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	632.53	7,252.06	0.00	86.63	1,119
01-5-0131-0202 MEDICARE	1,958	1,958	147.93	1,695.94	0.00	86.62	262
01-5-0131-0203 T.M.R.S.	7,653	7,653	583.57	7,655.14	0.00	100.03 (	2)
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,045.22	13,247.12	0.00	84.06	2,512
01-5-0131-0206 WORKERS COMPENSATION	601	601	54.98	577.56	0.00	96.10	23
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	148.85	0.00	15.10	837
TOTAL BENEFITS:	35,328	35,328	2,464.23	30,576.67	0.00	86.55	4,751
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526 (	64.80)	446.33	0.00	84.85	80
01-5-0131-0302 POSTAGE CHARGES	500	500	5.72	76.48	0.00	15.30	424
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	77.97	0.00	15.59	422
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	299.99	0.00	0.00 (	300)
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526 (	59.08)	900.77	0.00	59.03	625
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,981.61	9,924.61	0.00	165.41 (	3,925)
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	47.70	277.70	0.00	4.92	5,372
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	264.00	264.00	0.00	11.73	1,986
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	2,293.31	10,466.31	0.00	50.81	10,134
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	556.00	0.00	165.97 (	221)
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	370.00	0.00	8.89	3,794
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	15.00	50.00	0.00	2.54	1,919
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	625.99	0.00	163.02 (	242)
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	29.98	0.00	14.99	170
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	123.80	781.67	0.00	39.48	1,198
TOTAL OTHER EXPENSES:	10,232	10,232	138.80	2,413.64	0.00	23.59	7,818
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	15,039.39	161,441.75	0.00	79.64	41,271

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,327.94	95,147.98	0.00	100.46 (	431)
01-5-0150-0103 OVERTIME	1,500	1,500	154.43	2,278.14	0.00	151.89 (	778)
01-5-0150-0105 LONGEVITY	1,248	1,248	96.00	1,175.97	0.00	94.23	72
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,578.37	98,602.09	0.00	101.17 (	1,137)
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	465.74	6,063.85	0.00	100.35 (	21)
01-5-0150-0202 MEDICARE	1,413	1,413	108.92	1,418.14	0.00	100.36 (	5)
01-5-0150-0203 T.M.R.S.	5,524	5,524	433.49	5,701.06	0.00	103.21 (	177)
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	12,952.80	0.00	100.01 (	1)
01-5-0150-0206 WORKERS COMPENSATION	432	432	40.59	578.14	0.00	133.83 (	146)
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	27.00	0.00	3.33	783
TOTAL BENEFITS:	27,174	27,174	2,128.14	26,740.99	0.00	98.41	433
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	68.39)	408.15	0.00	38.47	653
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	133.73	765.31	0.00	40.39	1,130
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	600	600	0.00	0.00	0.00	0.00	600
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	65.34	1,173.46	0.00	33.00	2,383
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,601.50	71,415.00	0.00	87.52	10,185
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	80.68	0.00	8.49	869
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,601.50	71,495.68	0.00	86.61	11,054
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	1,251.90	0.00	33.75	2,457
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	0.00	1,268.93	0.00	23.65	4,097
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	74.98	74.98	0.00	3.50	2,070
TOTAL OTHER EXPENSES:	11,220	11,220	74.98	2,595.81	0.00	23.14	8,624
TOTAL MUNICIPAL COURT	221,965	221,965	15,448.33	200,608.03	0.00	90.38	21,357

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,199,347	168,954.10	2,131,647.97	0.00	96.92	67,699
01-5-0210-0103 OVERTIME	85,276	97,540	15,389.26	123,303.10	0.00	126.41 (	25,763)
01-5-0210-0104 INCENTIVES	127,605	127,605	7,887.32	112,139.05	0.00	87.88	15,466
01-5-0210-0105 LONGEVITY	23,424	23,424	1,617.20	21,410.20	0.00	91.40	2,014
01-5-0210-0106 HOLIDAY PAY	60,750	0	0.00	4,914.43	0.00	0.00 (	4,914)
01-5-0210-0107 SPECIAL OVERTIME	12,264	0	0.00	0.00	0.00	0.00	0
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	120.00	18,579.50	0.00	92.44	1,521
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	193,967.88	2,411,994.25	0.00	97.73	56,022
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	11,967.20	148,828.52	0.00	99.36	955
01-5-0210-0202 MEDICARE	35,786	35,786	2,798.81	34,806.93	0.00	97.26	979
01-5-0210-0203 T.M.R.S.	132,667	132,667	11,088.07	132,622.68	0.00	99.97	44
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	13,876.51	180,424.37	0.00	81.94	39,767
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	9,265.50	102,070.85	0.00	106.45 (	6,185)
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	3.01	857.33	0.00	6.23	12,913
TOTAL BENEFITS:	648,084	648,084	48,999.10	599,610.68	0.00	92.52	48,473
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692 (	184.07)	1,500.02	0.00	40.63	2,192
01-5-0210-0302 POSTAGE CHARGES	600	600	66.38	382.23	0.00	63.71	218
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	9,039.34	0.00	60.07	6,008
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	4,736.67	0.00	32.93	9,648
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	733.00	0.00	13.19	4,825
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	11,954.59	0.00	46.26	13,889
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	33.20	451.18	0.00	37.60	749
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	1,544.27	0.00	42.31	2,106
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976 (	84.49)	30,341.30	0.00	43.36	39,635
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	5,490.84	52,595.45	0.00	77.64	15,145
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	2,791.00	19,978.11	0.00	73.49	7,208
01-5-0210-0404 RADIO USER FEES	76,755	92,755	24,620.68	81,115.08	0.00	87.45	11,640
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	526.65	0.00	22.25	1,840
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	9,165.15	33,971.52	0.00	84.93	6,028
TOTAL CONTRACTED SERVICES:	214,048	230,048	42,067.67	188,186.81	0.00	81.80	41,861
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	610.02	6,845.61	0.00	78.69	1,854
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	2,323.63	14,705.07	0.00	154.22 (	5,170)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	8,440.10	51,189.17	0.00	86.57	7,941

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL	AMENDED	CURRENT	YEAR TO DATE	YEAR TO DATE	% OF	BUDGET
	BUDGET	BUDGET	PERIOD	BALANCE	ENCUMBERED	BUDGET	BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	175.63	1,295.71	0.00	59.11	896
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	7,877.17	0.00	92.24	663
01-5-0210-0548 VESTS	8,000	8,000	0.00	6,134.80	0.00	76.69	1,865
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	15,542.63	0.00	77.71	4,457
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	1,937.73	4,080.17	0.00	41.25	5,812
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,465</u>	<u>73,465</u>	<u>9,460.84</u>	<u>69,589.80</u>	<u>0.00</u>	<u>94.73</u>	<u>3,875</u>
TOTAL OTHER EXPENSES:	<u>215,454</u>	<u>199,454</u>	<u>22,947.95</u>	<u>177,260.13</u>	<u>0.00</u>	<u>88.87</u>	<u>22,194</u>
TOTAL POLICE	3,615,578	3,615,578	307,898.11	3,407,393.17	0.00	94.24	208,185

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	2,180.25	50,967.61	0.00	0.00	(50,968)
TOTAL PERSONNEL SERVICES:	0	0	2,180.25	50,967.61	0.00	0.00	(50,968)
BENEFITS:							
01-5-0211-0201 FICA	0	0	134.70	3,139.82	0.00	0.00	(3,140)
01-5-0211-0202 MEDICARE	0	0	31.49	734.33	0.00	0.00	(734)
01-5-0211-0203 T.M.R.S.	0	0	124.74	2,941.79	0.00	0.00	(2,942)
01-5-0211-0205 HEALTH INSURANCE	0	0	170.09	2,770.18	0.00	0.00	(2,770)
01-5-0211-0206 WORKERS COMPENSATION	0	0	79.79	1,502.39	0.00	0.00	(1,502)
TOTAL BENEFITS:	0	0	540.81	11,088.51	0.00	0.00	(11,089)
TOTAL POLICE CLEARING	0	0	2,721.06	62,056.12	0.00	0.00	(62,056)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	82,172.45	1,080,587.51	0.00	86.15	173,772
01-5-0212-0103 OVERTIME	174,861	174,861	14,081.44	202,338.83	0.00	115.71 (	27,478)
01-5-0212-0104 INCENTIVES	91,859	91,859	5,628.72	76,918.08	0.00	83.73	14,941
01-5-0212-0105 LONGEVITY	12,384	12,384	834.42	11,370.06	0.00	91.81	1,014
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	3,927.02	0.00	10.12	34,874
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	102,717.03	1,375,141.50	0.00	87.46	197,124
BENEFITS:							
01-5-0212-0201 FICA	97,481	97,481	6,337.30	84,828.83	0.00	87.02	12,652
01-5-0212-0202 MEDICARE	22,798	22,798	1,482.12	19,839.15	0.00	87.02	2,959
01-5-0212-0203 T.M.R.S.	1,085	1,085	245.95	245.95	0.00	22.67	839
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	11,646.98	160,835.58	0.00	86.30	25,539
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,203.20	91,629.10	0.00	75.80	29,260
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,149.42	50,759.57	0.00	106.55 (	3,123)
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	8.49	289.92	0.00	3.83	7,270
TOTAL BENEFITS:	483,825	483,825	31,073.46	408,428.10	0.00	84.42	75,397
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	91.54	205.90	0.00	27.13	553
01-5-0212-0302 POSTAGE CHARGES	300	300	3.88	22.32	0.00	7.44	278
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	2,146.00	0.00	90.17	234
01-5-0212-0306 UNIFORMS	8,271	8,271	1,655.60	3,322.59	0.00	40.17	4,948
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	285.54	1,150.44	0.00	5.93	18,236
01-5-0212-0311 BUNKER GEAR	18,314	18,314	820.00	14,380.00	0.00	78.52	3,934
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	995.79	0.00	61.66	619
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,897.00	0.00	89.48	223
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	2,856.56	28,327.54	0.00	49.34	29,086
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,797.27	12,799.50	0.00	85.33	2,201
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	38.25	775.48	0.00	77.55	225
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	259.35	0.00	24.24	811
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	0.00	329.00	0.00	1.32	24,671
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,835.52	14,163.33	0.00	33.67	27,907
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	87.17	3,439.93	0.00	46.99	3,880
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	170.00	4,370.00	0.00	108.11 (	328)
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	6,457.10	47,997.54	0.00	98.90	531
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	170.45	0.00	7.17	2,208

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	516.00	9,359.83	0.00	46.64	10,710
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	1,176.80	0.00	46.00	1,381
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	5,662.59	22,399.53	0.00	94.02	1,424
TOTAL OTHER EXPENSES:	108,721	108,721	12,892.86	88,914.08	0.00	81.78	19,807
TOTAL FIRE	2,264,295	2,264,295	151,375.43	1,914,974.55	0.00	84.57	349,320

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	10,310.20	132,146.76	0.00	79.75	33,553
01-5-0223-0103 OVERTIME	4,000	4,000	194.43	3,402.23	0.00	85.06	598
01-5-0223-0105 LONGEVITY	612	612	38.76	403.42	0.00	65.92	209
TOTAL PERSONNEL SERVICES:	170,312	170,312	10,543.39	135,952.41	0.00	79.83	34,360
BENEFITS:							
01-5-0223-0201 FICA	10,559	10,559	652.11	8,407.70	0.00	79.63	2,151
01-5-0223-0202 MEDICARE	2,470	2,470	152.50	1,966.27	0.00	79.61	504
01-5-0223-0203 T.M.R.S.	9,652	9,652	520.25	7,049.11	0.00	73.03	2,603
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,613.09	20,441.91	0.00	70.14	8,701
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	353.80	4,166.09	0.00	98.21	76
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	2.40	300.99	0.00	16.51	1,522
TOTAL BENEFITS:	57,889	57,889	3,294.15	42,332.07	0.00	73.13	15,557
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	121.82	533.38	0.00	56.15	417
01-5-0223-0302 POSTAGE CHARGES	900	1,400	270.81	2,276.38	0.00	162.60 (	876)
01-5-0223-0304 CHEMICALS	3,512	3,512	27.98	3,962.52	0.00	112.83 (	451)
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	176.00	0.00	5.42	3,074
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	158.22	0.00	7.17	2,050
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865 (	14,890.00)	541.97	0.00	29.06	1,323
01-5-0223-0309 JANITORIAL SUPPLIES	683	983	0.00	425.46	0.00	43.28	558
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	96.93	0.00	6.46	1,403
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	522.79	0.00	19.01	2,227
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	143.98	0.00	0.00 (	144)
TOTAL MATERIALS AND SUPPLIES:	17,618	18,418 (	14,469.39)	8,837.63	0.00	47.98	9,580
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	66.93	790.53	0.00	11.98	5,809
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	45,445	2,101.98	10,311.98	0.00	22.69	35,133
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	102.82	675.17	0.00	40.19	1,005
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	630.00	2,385.00	0.00	39.75	3,615
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	32.00	610.91	0.00	33.94	1,189
TOTAL CONTRACTED SERVICES:	62,992	61,525	2,933.73	14,773.59	0.00	24.01	46,751
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	75.00	912.00	0.00	80.00	228
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	288.00	4,359.53	0.00	76.62	1,330
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	229.88	1,433.77	0.00	53.58	1,242
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	0	0.00	750.00	0.00	0.00 (	750)
01-5-0223-0512 EMPLOYEES EXPENSES	0	267	0.00	971.47	0.00	363.85 (	704)

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FEED	456	856	0.00	561.46	0.00	65.59	295
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	0.00	677.04	0.00	88.16	91
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	766.11	5,406.45	0.00	64.36	2,994
TOTAL OTHER EXPENSES:	59,130	59,797	1,358.99	15,071.72	0.00	25.20	44,725
TOTAL CODE ENFORCEMENT	367,941	367,941	3,660.87	216,967.42	0.00	58.97	150,974

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	819.41	10,632.45	0.00	31.31	23,326
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	1.86	4.65	0.00	19.38	19
TOTAL PERSONNEL SERVICES:	34,982	34,982	821.27	10,637.10	0.00	30.41	24,345
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,169	2,169	50.40	653.31	0.00	30.12	1,516
01-5-0224-0202 MEDICARE	507	507	11.78	152.80	0.00	30.14	354
01-5-0224-0203 T.M.R.S.	1,983	1,983	46.98	614.83	0.00	31.01	1,368
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	173.29	2,095.15	0.00	32.35	4,381
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.42	51.78	0.00	17.73	240
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	286.87	3,567.87	0.00	30.15	8,264
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	175.44	0.00	22.67	599
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	430.00	0.00	31.30	944
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,658	7,658	0.00	605.44	0.00	7.91	7,053
<u>CONTRACTED SERVICES:</u>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	17,446.00	0.00	775.38 (	15,196)
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	17,446.00	0.00	312.93 (	11,871)
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	330.00	0.00	1.62	19,985
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	1,285.00	0.00	24.81	3,895
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	142.49	229.42	0.00	17.69	1,068
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	227.26	1,043.36	0.00	31.62	2,257
TOTAL OTHER EXPENSES:	31,480	31,480	369.75	2,887.78	0.00	9.17	28,592
TOTAL STORMWATER DIVISION	91,527	91,527	1,477.89	35,144.19	0.00	38.40	56,383

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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MATERIALS AND SUPPLIES: _____

CONTRACTED SERVICES: _____

OTHER EXPENSES: _____

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	14,972.36	179,511.48	0.00	92.83	13,872
01-5-0309-0103 OVERTIME	6,000	6,000	121.85	4,430.87	0.00	73.85	1,569
01-5-0309-0104 INCENTIVE	0	232	28.98	304.29	0.00	131.16 (	72)
01-5-0309-0105 LONGEVITY	2,652	2,652	199.38	2,455.35	0.00	92.58	197
TOTAL PERSONNEL SERVICES:	202,035	202,267	15,322.57	186,701.99	0.00	92.30	15,565
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	941.46	11,473.01	0.00	91.59	1,053
01-5-0309-0202 MEDICARE	2,930	2,930	220.19	2,683.45	0.00	91.59	247
01-5-0309-0203 T.M.R.S.	11,450	11,450	876.45	10,782.65	0.00	94.17	667
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,609.75	29,431.85	0.00	82.63	6,187
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	986.99	10,855.84	0.00	102.67 (	282)
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	2.78	125.77	0.00	5.64	2,102
TOTAL BENEFITS:	75,327	75,327	5,637.62	65,352.57	0.00	86.76	9,974
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124 (	14.99)	89.44	0.00	72.13	35
01-5-0309-0306 UNIFORMS	2,520	2,520	151.00	1,654.65	0.00	65.66	865
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	205.71	2,878.23	0.00	98.60	41
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	1,195.06	15,658.28	0.00	81.84	3,475
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	1,182.11	6,656.88	0.00	102.41 (	157)
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	2,718.89	26,937.48	0.00	86.35	4,259
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	34,200	10,878.34	43,335.58	0.00	126.71 (	9,136)
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	16,978	6,406.01	15,620.61	0.00	92.01	1,357
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	50	0.00	50.00	0.00	100.00	0
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	51,678	51,728	17,284.35	59,006.19	0.00	114.07 (	7,278)
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	50.00	0.00	50.00	50
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	3,218	0.00	2,726.16	0.00	84.72	492
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	7,568.81	0.00	103.68 (	269)
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	520.06	0.00	176.29 (	225)
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	8,143	3,038.00	8,078.53	0.00	99.21	64
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	90,469.50	128,831.52	0.00	345.74 (	91,569)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	1,139.00	0.00	90.18	124
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	650.98	4,263.26	0.00	77.09	1,267
TOTAL OTHER EXPENSES:	63,394	63,112	94,158.48	153,177.34	0.00	242.71 (	90,065)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	135,121.91	491,175.57	0.00	115.94 (	67,546)

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	39,174.25	496,098.24	0.00	95.82	21,645
01-5-0310-0103 OVERTIME	12,000	12,000	104.99	9,491.29	0.00	79.09	2,509
01-5-0310-0105 LONGEVITY	6,578	6,578	446.91	5,970.23	0.00	90.76	608
01-5-0310-0106 INCENTIVES	0	720	55.38	719.94	0.00	99.99	0
TOTAL PERSONNEL SERVICES:	536,321	537,041	39,781.53	512,279.70	0.00	95.39	24,761
<u>BENEFITS:</u>							
01-5-0310-0201 FICA	33,252	33,252	2,453.03	31,600.24	0.00	95.03	1,652
01-5-0310-0202 MEDICARE	7,777	7,777	573.69	7,390.41	0.00	95.03	387
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,275.51	29,610.75	0.00	98.49	453
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,510.60	89,769.76	0.00	90.95	8,928
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,102.72	47,322.21	0.00	87.07	7,026
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.08	314.62	0.00	5.10	5,857
TOTAL BENEFITS:	230,311	230,311	16,915.63	206,007.99	0.00	89.45	24,303
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	22.90	136.61	0.00	46.47	157
01-5-0310-0304 CHEMICALS	1,508	1,508	130.87	814.81	0.00	54.03	693
01-5-0310-0306 UNIFORMS	4,608	4,708	473.81	4,442.51	0.00	94.36	265
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	54,012	28,769.45	21,955.39	0.00	40.65	32,057
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	364,847	66,253.69	198,346.65	0.00	54.36	166,500
TOTAL MATERIALS AND SUPPLIES:	462,089	425,369	38,066.02	225,695.97	0.00	53.06	199,673
<u>CONTRACTED SERVICES:</u>							
01-5-0310-0401 UTILITIES	320,400	320,400	40,174.32	250,360.44	0.00	78.14	70,040
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	16,695.91	17,729.65	0.00	0.00	17,730
01-5-0310-0410 EQUIP RENT/LEASE	4,500	7,500	0.00	9,574.42	0.00	127.66	2,074
TOTAL CONTRACTED SERVICES:	324,900	327,900	56,870.23	277,664.51	0.00	84.68	50,235
<u>OTHER EXPENSES:</u>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	29,073	7,209.87	39,919.97	0.00	137.31	10,847
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	120,955	32,788.43	160,714.85	0.00	132.87	39,760
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	1,295.00	6,337.69	0.00	1,676.64	5,960
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	2,840.00	3,690.00	0.00	73.80	1,310
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	32,792	22,604.00	40,049.29	0.00	122.13	7,257
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	2,840.00	3,021.25	0.00	60.43	1,979
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	889.45	6,838.98	0.00	96.86	222
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	6,953.49	36,315.44	0.00	83.97	6,932
TOTAL OTHER EXPENSES:	211,546	244,546	77,420.24	296,887.47	0.00	121.40	52,341
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	229,053.65	1,518,535.64	0.00	86.03	246,631

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	12,536.39	169,924.04	0.00	105.56 (	8,948)
01-5-0311-0103 OVERTIME	5,000	5,000	204.65	4,088.63	0.00	81.77	911
01-5-0311-0105 LONGEVITY	2,316	2,316	171.71	2,193.33	0.00	94.70	123
TOTAL PERSONNEL SERVICES:	168,292	168,292	12,912.75	176,206.00	0.00	104.70 (	7,914)
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	796.59	10,864.54	0.00	104.13 (	431)
01-5-0311-0202 MEDICARE	2,440	2,440	186.30	2,541.01	0.00	104.14 (	101)
01-5-0311-0203 T.M.R.S.	9,538	9,538	738.61	10,177.35	0.00	106.70 (	639)
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,888.95	25,262.83	0.00	111.45 (	2,596)
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	429.50	5,733.28	0.00	85.69	958
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	4.77	152.39	0.00	10.75	1,266
TOTAL BENEFITS:	53,188	53,188	4,044.72	54,731.40	0.00	102.90 (	1,543)
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279 (	37.42)	223.29	0.00	80.03	56
01-5-0311-0304 CHEMICALS	5,146	5,146	495.76	3,754.68	0.00	72.96	1,391
01-5-0311-0306 UNIFORMS	1,440	1,440	196.13	1,262.78	0.00	87.69	177
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	837.38	5,078.55	0.00	84.17	955
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	759.88	931.80	0.00	31.37	2,038
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	2,251.73	11,251.10	0.00	70.90	4,618
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	77,700	6,794.95	70,372.08	0.00	90.57	7,328
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	367.99	34,738.24	0.00	69.48	15,262
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	60.00	961.58	0.00	96.16	38
01-5-0311-0410 EQUIP/LEASE	2,500	4,000	0.00	2,923.69	0.00	73.09	1,076
TOTAL CONTRACTED SERVICES:	133,000	132,700	7,222.94	108,995.59	0.00	82.14	23,704
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,678	0.00	2,619.60	0.00	97.82	58
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	200.00	0.00	6.69	2,790
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	117.21	4,614.90	0.00	86.28	734
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	105.47	13,679.79	0.00	48.67	14,427
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	171.00	703.42	0.00	126.97 (	149)
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635 (	3,049.02)	9,881.23	0.00	27.73	25,754
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	3,974.64	48,566.00	0.00	89.35	5,787
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	4,578.52	0.00	91.81	408
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	1,844.05	12,240.51	0.00	86.45	1,918
TOTAL OTHER EXPENSES:	148,512	148,812	3,163.35	97,083.97	0.00	65.24	51,728
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	29,595.49	448,268.06	0.00	86.39	70,593

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	5,859.79	51,238.66	0.00	50.20	50,822
01-5-0312-0103 OVERTIME	1,000	1,000	0.00	393.42	0.00	39.34	607
01-5-0312-0105 LONGEVITY	216	216	14.76	210.48	0.00	97.44	6
TOTAL PERSONNEL SERVICES:	103,277	103,277	5,874.55	51,842.56	0.00	50.20	51,434
BENEFITS:							
01-5-0312-0201 FICA	6,403	6,403	384.61	4,676.25	0.00	73.03	1,727
01-5-0312-0202 MEDICARE	1,498	1,498	89.96	1,093.38	0.00	72.99	405
01-5-0312-0203 T.M.R.S.	5,853	5,853	339.71	3,033.42	0.00	51.83	2,820
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	913.92	7,055.10	0.00	46.69	8,056
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	248.15	2,795.91	0.00	106.11 (	161)
01-5-0312-0207 UNEMPLOYMENT	945	945	11.90	117.14	0.00	12.40	828
TOTAL BENEFITS:	32,445	32,445	1,988.25	18,771.20	0.00	57.86	13,674
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348 (	30.52)	281.28	0.00	80.83	67
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	322.62	1,054.78	0.00	52.92	938
01-5-0312-0317 CONCESSION STAND SUPPLIE	0	0	896.41	896.41	0.00	0.00 (	896)
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,641	2,641	1,188.51	2,232.47	0.00	84.53	409
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	2,429.00	0.00	60.73	1,571
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	130.00	2,220.47	0.00	88.82	280
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	0.00	15,795.30	0.00	105.30 (	795)
TOTAL CONTRACTED SERVICES:	21,500	21,500	130.00	20,444.77	0.00	95.09	1,055
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	160	160	0.00	175.00	0.00	109.38 (	15)
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,795	0.00	2,136.44	0.00	119.02 (	341)
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,074	0.00	8.98	0.00	0.84	1,065
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	231.19	0.00	39.86	349
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,800	0.00	5,800.00	0.00	100.00	0
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	8,640.03	54,086.79	0.00	103.02 (	1,587)
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	144.00	0.00	38.81	227
01-5-0312-0560 CITY EVENTS	11,000	11,000	558.80	10,921.30	0.00	99.28	79
TOTAL OTHER EXPENSES:	73,280	73,280	9,198.83	73,503.70	0.00	100.31 (	224)
TOTAL PARKS AND RECREATION	233,143	233,143	18,380.14	166,794.70	0.00	71.54	66,348

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	13,468.18	157,488.55	0.00	90.15	17,204
01-5-0540-0103 OVERTIME	0	0	110.13	4,002.07	0.00	0.00 (	4,002)
01-5-0540-0105 LONGEVITY	2,064	2,064	136.64	1,633.87	0.00	79.16	430
TOTAL PERSONNEL SERVICES:	176,757	176,757	13,714.95	163,124.49	0.00	92.29	13,633
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	10,959	10,959	843.63	10,033.37	0.00	91.55	926
01-5-0540-0202 MEDICARE	2,563	2,563	197.29	2,346.57	0.00	91.56	216
01-5-0540-0203 T.M.R.S.	10,018	10,018	784.52	9,424.81	0.00	94.08	593
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	23,744.40	0.00	91.66	2,160
01-5-0540-0206 WORKERS COMPENSATION	795	795	81.63	883.43	0.00	111.12 (	88)
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	4.74	53.56	0.00	3.31	1,566
TOTAL BENEFITS:	51,859	51,859	4,070.61	46,486.14	0.00	89.64	5,373
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	1,705 (	240.54)	1,609.46	0.00	94.40	96
01-5-0540-0302 POSTAGE CHARGES	480	280	49.30	364.32	0.00	130.11 (	84)
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	8,050	486.53	5,010.92	0.00	62.25	3,039
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	16,816.86	16,977.70	0.00	450.22 (	13,207)
TOTAL MATERIALS AND SUPPLIES:	11,556	13,806	17,112.15	23,962.40	0.00	173.57 (	10,156)
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	2,972.57	15,171.17	0.00	70.53	6,339
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	830	0.00	675.95	0.00	81.44	154
TOTAL CONTRACTED SERVICES:	23,090	22,340	2,972.57	15,847.12	0.00	70.94	6,493
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	0.00	763.10	0.00	117.94 (	116)
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	2,620	1,120	0.00	0.00	0.00	0.00	1,120
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	8,011.50	19,028.24	0.00	135.34 (	4,968)
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	985.60	0.00	98.56	14
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	494.80	0.00	98.96	5
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	6,552.17	17,243.62	0.00	100.03 (	5)
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	6,214.49	28,443.71	0.00	101.70 (	477)
TOTAL OTHER EXPENSES:	64,033	62,533	20,778.16	66,959.07	0.00	107.08 (	4,426)
TOTAL PUBLIC LIBRARY	327,295	327,295	58,648.44	316,379.22	0.00	96.66	10,916

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-1000-0125 IT TECHNOLOGY	0	0	56,956.63	56,956.63	0.00	0.00	(56,957)
TOTAL PERSONNEL SERVICES:	0	0	56,956.63	56,956.63	0.00	0.00	(56,957)
<u>BENEFITS:</u>							
01-5-1000-0224 CODE ENFORCEMENT EQUIPME	0	0	14,890.00	14,890.00	0.00	0.00	(14,890)
TOTAL BENEFITS:	0	0	14,890.00	14,890.00	0.00	0.00	(14,890)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-1000-0309 PW VEHICLES	0	0	42,193.37	42,193.37	0.00	0.00	(42,193)
01-5-1000-0310 PW EQUIPMENT	0	0	29,636.98	29,636.98	0.00	0.00	(29,637)
01-5-1000-0311 PARKS EQUIPMENT	0	0	24,147.00	24,147.00	0.00	0.00	(24,147)
01-5-1000-0313 PG VEHICLES	0	0	41,912.74	41,912.74	0.00	0.00	(41,913)
TOTAL MATERIALS AND SUPPLIES:	0	0	137,890.09	137,890.09	0.00	0.00	(137,890)
<u>OTHER EXPENSES:</u>							
01-5-1000-0581 CAPITAL OUTLAY/RESERVES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL OTHER EXPENSES:	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL CAPITALIZED ITEMS	30,000	30,000	209,736.72	209,736.72	0.00	699.12	(179,737)

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	12,876,661	12,876,661	1,479,643.59	11,689,392.57	0.00	90.78	1,187,268



UTILITY FUNDS

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 861,694	\$ 1,933,283
Investments (Texpool)	568,837	555,837
Receivables (less allowance for uncollectible accts)	149,758	97,931
Due from other funds	932,248	940,574
	<hr/>	<hr/>
Total current assets	2,512,536	3,527,626
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	506,696
Greenbank	1,548,214	512,918
Southside	1,018,123	712,631
Texpool	262,165	256,173
	<hr/>	<hr/>
Total restricted assets	2,828,502	1,988,418
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	24,145,331	24,788,201
	<hr/>	<hr/>
Total capital assets	24,400,840	25,043,710
	<hr/>	<hr/>
Total assets	\$ 29,741,878	\$ 30,559,754
CURRENT LIABILITIES		
Accounts payable	\$ 169,103	\$ 81,610
Meter deposits	911,105	884,364
Due to other funds	15,375	112,462
Accrued liabilities	157,420	150,907
	<hr/>	<hr/>
Total current liabilities	1,253,003	1,229,343
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	3,725,005	4,369,548
	<hr/>	<hr/>
Total non current liabilities payable	3,851,763	4,496,306
	<hr/>	<hr/>
Total liabilities	\$ 5,150,431	\$ 5,771,314
NET POSITION		
Net investment in capital assets	20,420,326	20,418,653
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,600,678	2,799,343
	<hr/>	<hr/>
	24,591,448	24,788,440
	<hr/>	<hr/>
Total liabilities and net position	\$ 29,741,878	\$ 30,559,754

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	861,694.08
1-0121	INVESTMENT TEXPOOL	568,837.13
1-0123	INVESTMENT GREEN BANK	1,548,214.32
1-0126	INVESTMENT SOUTHSIDE	1,018,122.93
1-0132	R&R RESERVE	3,806.58
1-0133	O&M RESERVE	26,538.93
1-0134	DEBT SERVICE RESERVE	21,210.47
1-0136	RESERVED FOR CAP IMPROV	210,609.01
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	309,810.99
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,658.47)
1-0217	A/R UTILITY MISCELLANEOUS	21,399.89
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UFS)	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	(11,325,462.45)
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>29,741,878.35</u>

TOTAL ASSETS

29,741,878.35

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	169,102.99
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	895,838.62
2-0314	UTILITY DEPOSITS CLEAR	15,266.67
2-0401	DUE TO GENERAL FUND	4,747.11
2-0414	DUE TO PAYROLL	10,628.05
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: SEPTEMBER 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	(169,831.85)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.85	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>5,150,430.74</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	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	24,816,920.24	
	TOTAL REVENUE	4,024,090.32	
	TOTAL EXPENSES	<u>4,249,562.95</u>	
	TOTAL SURPLUS/(DEFICIT)	(225,472.63)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,591,447.61</u>	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,741,878.35</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,932,442.03
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	506,696.44
1-0121	INVESTMENT TEXPOOL	555,836.88
1-0123	INVESTMENT GREEN BANK	512,918.01
1-0126	INVESTMENT SOUTHSIDE	712,630.60
1-0132	R&R RESERVE	3,719.59
1-0133	O&M RESERVE	25,932.40
1-0134	DEBT SERVICE RESERVE	20,725.75
1-0136	RESERVED FOR CAP IMPROV	205,795.69
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	327,051.67
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,635.14)
1-0217	A/R UTILITY MISCELLANEOUS	21,492.90
1-0218	A/R OTHER	(64,894.98)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	11,251.99
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	(10,654,112.15)
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>

30,559,753.58

TOTAL ASSETS

30,559,753.58

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	81,610.08
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	865,276.28
2-0314	UTILITY DEPOSITS CLEAR	19,087.96
2-0401	DUE TO GENERAL FUND	109,172.61
2-0414	DUE TO PAYROLL	3,288.90
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: SEPTEMBER 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	(169,831.86)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.86	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>5,771,313.83</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	1,140,389.00	
3-0701	RETAINED EARNINGS	20,081,567.99	
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			24,507,851.93

TOTAL REVENUE	4,080,354.58	
TOTAL EXPENSES	<u>3,799,766.76</u>	
TOTAL SURPLUS/(DEFICIT)	280,587.82	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,788,439.75</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,559,753.58</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of September 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	
Total Revenues	<u>390,054</u>	<u>4,024,090</u>	<u>4,348,015</u>	<u>323,925</u>	92.55%
Personnel expenditures	54,087	619,849	653,414	33,565	94.86%
Personnel benefits	16,240	190,345	240,326	49,981	79.20%
Materials/supplies expenditures	63,423	554,379	483,859	(70,520)	114.57%
Contracted services	152,246	1,469,776	1,553,485	83,709	94.61%
Other expenses	141,122	584,592	559,520	(25,072)	104.48%
Total Expenses	<u>427,118</u>	<u>3,418,939</u>	<u>3,490,604</u>	<u>71,665</u>	97.95%
Operating income / (loss)	(37,065)	605,151	857,411	252,260	
Debt service expense	-	118,656	122,411	3,755	
Capital Outlay	40,617	40,617	-	(40,617)	96.93%
Subtotals	<u>(77,682)</u>	<u>445,878</u>	<u>735,000</u>	<u>289,122</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	56,861	671,350	735,000	63,650	91.34%
Subtotal Increase (Decrease) Net Position	<u>(134,543)</u>	<u>(225,473)</u>	<u>-</u>	<u>225,473</u>	
Ending Net Position		<u>24,481,780</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	-	-	29,526	29,526	
NADB 2005 405WSSR (4.2)	-	-	3,637	3,637	
CO Series 2006 706CTLP (4.0)	-	-	115,000	115,000	
CO Series 2007 707CTLP (5.13)	-	-	85,773	85,773	
CO Series 2011 (7.43)	-	-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	74,737	74,737	
Total Debt Service	-	-	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>(134,543)</u>	<u>24,481,780</u>	<u>23,690,829</u>	<u>(589,013)</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>(134,543)</u>	<u>24,481,780</u>	<u>23,690,829</u>	<u>(589,013)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,413	80,000		
O & M Reserve Fund		296,831	291,000		
Debt Service Reserve Fund		389,899	385,500		
Reserve-Capital Improvements		710,609	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>18,960,599</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,481,780</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	383,760.26	3,935,598.82	0.00	94.87	212,901
INTEREST:	38,500	38,500	6,264.40	88,418.90	0.00	229.66 (	49,919)
MISCELLANEOUS REVENUE:	850	850	29.14	72.60	0.00	8.54	777
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL REVENUES	4,348,015	4,348,015	390,053.80	4,024,090.32	0.00	92.55	323,925
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	216,855.22	2,010,984.60	0.00	94.65	113,603
WATER PLANT OPERATIONS	1,500,095	1,500,095	188,738.94	1,496,325.21	0.00	99.75	3,770
WATER DISTRIBUTION OPER	531,166	531,166	84,578.76	539,054.70	0.00	101.49 (	7,889)
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>34,424.04</u>	<u>203,198.44</u>	<u>0.00</u>	<u>105.74 (</u>	<u>11,032</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	524,596.96	4,249,562.95	0.00	97.74	98,452
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	134,543.16(	225,472.63)	0.00	0.00	225,473

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	342,436.18	3,479,589.72	0.00	94.04	220,410
04-4-1819 PENALTIES	79,000	79,000	7,009.29	70,924.35	0.00	89.78	8,076
04-4-1820 TAP FEES	39,500	39,500	2,900.00	41,450.00	0.00	104.94 (	1,950)
04-4-1821 SERVICE CHARGES	175,000	175,000	13,965.65	168,232.24	0.00	96.13	6,768
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	5,970.00	38,095.80	0.00	190.48 (	18,096)
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,479.14</u>	<u>137,306.71</u>	<u>0.00</u>	<u>101.71 (</u>	<u>2,307)</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	383,760.26	3,935,598.82	0.00	94.87	212,901
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,475.01	18,991.81	0.00	316.53 (	12,992)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	888.82	10,988.39	0.00	115.67 (	1,488)
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,232.92	19,746.66	0.00	219.41 (	10,747)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,667.65	35,296.31	0.00	392.18 (	26,296)
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-4-2206 INTEREST-LEGACY CD	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,395.73</u>	<u>0.00</u>	<u>0.00 (</u>	<u>3,396)</u>
TOTAL INTEREST:	38,500	38,500	6,264.40	88,418.90	0.00	229.66 (	49,919)
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	27.77	82.03	0.00	164.06 (	32)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.37	13.20	0.00	4.40	287
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>0.00 (</u>	<u>22.63)</u>	<u>0.00</u>	<u>4.53-</u>	<u>523</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	29.14	72.60	0.00	8.54	777
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
 TOTAL REVENUES	 <u>4,348,015</u>	 <u>4,348,015</u>	 <u>390,053.80</u>	 <u>4,024,090.32</u>	 <u>0.00</u>	 <u>92.55</u>	 <u>323,925</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	8,794.23	105,527.98	0.00	92.21	8,913
04-5-0930-0103 OVERTIME	1,544	2,244	104.28	1,699.06	0.00	75.72	545
04-5-0930-0105 LONGEVITY	894	894	41.04	521.08	0.00	58.29	373
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,939	8,939.55	107,748.12	0.00	91.36	10,191
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,269	7,269	554.31	6,680.76	0.00	91.91	588
04-5-0930-0202 MEDICARE	1,700	1,700	129.66	1,562.68	0.00	91.92	137
04-5-0930-0203 T.M.R.S.	6,644	6,644	509.75	6,191.57	0.00	93.19	452
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,257.75	14,551.77	0.00	95.89	624
04-5-0930-0206 WORKERS COMPENSATION	521	521	47.98	530.36	0.00	101.80 (	9)
04-5-0930-0207 UNEMPLOYMENT	949	949	0.72	344.30	0.00	36.28	605
TOTAL BENEFITS:	32,259	32,259	2,500.17	29,861.44	0.00	92.57	2,398
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	49.24	386.98	0.00	72.88	144
04-5-0930-0302 POSTAGE	13,699	13,699	1,458.05	13,028.12	0.00	95.10	671
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	9.97	0.00	0.00 (	10)
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	14,672	1,507.29	13,425.07	0.00	91.50	1,247
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	150,850	18,309.76	112,763.36	0.00	74.75	38,087
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,104.60	7,357.06	0.00	100.23 (	17)
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,291.64	4,279.57	0.00	24.02	13,533
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	6,305.00	0.00	84.40	1,165
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	217.77	3,004.66	0.00	62.45	1,806
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	299,526.96	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	354,542.04	0.00	100.00 (	0)
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	75,925.63	0.00	91.67	6,902
TOTAL CONTRACTED SERVICES:	1,023,631	1,006,481	89,106.85	945,004.28	0.00	93.89	61,477
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	12,763	0.00	5,483.64	0.00	42.97	7,279
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	1,706.66	47,674.49	0.00	111.75 (	5,014)
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	22,502	15,550.30	30,424.08	0.00	135.21 (	7,922)
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	1,050	65.83	739.59	0.00	70.44	310

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
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	95,826	17,322.79	84,321.80	0.00	87.99	11,504
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,861.16	671,350.30	0.00	91.34	63,650
TOTAL DEPRECIATION:	735,000	735,000	56,861.16	671,350.30	0.00	91.34	63,650
<u>CAPITAL OUTLAY:</u>							
04-5-0930-0701 CAPITAL OUTLAY	0	0	40,617.41	40,617.41	0.00	0.00	(40,617)
TOTAL CAPITAL OUTLAY:	0	0	40,617.41	40,617.41	0.00	0.00	(40,617)
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	117,411.18	0.00	100.00	(0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	25.00	0.00	0.00	(25)
TOTAL OTHER FINANCING USES:	122,411	122,411	0.00	118,656.18	0.00	96.93	3,755
TOTAL ADMINISTRATION	2,124,588	2,124,588	216,855.22	2,010,984.60	0.00	94.65	113,603

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	233,506	224,006	18,805.57	206,276.56	0.00	92.09	17,729
04-5-0931-0103 OVERTIME	6,250	11,750	473.87	9,593.94	0.00	81.65	2,156
04-5-0931-0105 LONGEVITY	1,272	1,272	94.16	1,029.35	0.00	80.92	243
04-5-0931-0106 INCENTIVE	2,760	2,760	226.19	2,405.13	0.00	87.14	355
TOTAL PERSONNEL SERVICES:	243,788	239,788	19,599.79	219,304.98	0.00	91.46	20,483
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	1,212.06	13,559.31	0.00	89.71	1,556
04-5-0931-0202 MEDICARE	3,535	3,535	283.45	3,171.13	0.00	89.71	364
04-5-0931-0203 T.M.R.S.	13,817	13,817	1,121.12	12,675.16	0.00	91.74	1,142
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,631.10	19,881.40	0.00	48.47	21,135
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	998.97	9,834.72	0.00	70.90	4,037
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	4.35	179.88	0.00	7.01	2,385
TOTAL BENEFITS:	89,920	89,920	5,251.05	59,301.60	0.00	65.95	30,618
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	1,045	132.82	792.72	0.00	75.86	252
04-5-0931-0302 POSTAGE	3,080	3,080	49.06	1,615.46	0.00	52.45	1,465
04-5-0931-0304 CHEMICALS	397,645	397,645	55,970.47	465,714.23	0.00	117.12	68,069
04-5-0931-0306 UNIFORMS	2,016	2,016	275.98	1,669.73	0.00	82.82	346
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	25,600	18,067.54	13,745.97	0.00	53.70	11,854
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	301.95	1,387.38	0.00	74.95	464
04-5-0931-0310 LABORATORY SUPPLIES	9,120	17,620	9,572.02	23,521.99	0.00	133.50	5,902
TOTAL MATERIALS AND SUPPLIES:	414,857	448,857	47,969.12	508,447.48	0.00	113.28	59,590
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	262,263	4,893.02	199,083.13	0.00	75.91	63,180
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	16.75	0.00	1.40	1,183
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	2,519.00	0.00	48.44	2,681
04-5-0931-0421 WATER PURCHASES	270,996	270,996	58,246.53	309,127.29	0.00	114.07	38,131
TOTAL CONTRACTED SERVICES:	619,659	539,659	63,139.55	510,746.17	0.00	94.64	28,913
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	0.00	17,389.05	0.00	52.05	16,018
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	345.00	1,793.00	0.00	51.72	1,674
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	220.96	0.00	13.71	1,391
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	2,200.00	10,560.12	0.00	124.60	2,085
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	1,108.66	3,160.86	0.00	43.08	4,177
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	1,427.81	0.00	435.31	1,100
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	120,060	48,782.41	160,461.25	0.00	133.65	40,401
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	1,116.09	0.00	91.56	103

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

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	343.36	2,395.84	0.00	40.16	3,569
TOTAL OTHER EXPENSES:	131,871	181,871	52,779.43	198,524.98	0.00	109.16 (	16,654)
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	188,738.94	1,496,325.21	0.00	99.75	3,770

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	173,131	14,338.13	169,343.90	0.00	97.81	3,787
04-5-0932-0103 OVERTIME	16,250	22,750	4,349.90	34,083.02	0.00	149.82 (	11,333)
04-5-0932-0104 STANDBY	5,500	7,000	498.50	5,795.82	0.00	82.80	1,204
04-5-0932-0105 LONGEVITY	864	864	68.31	889.72	0.00	102.98 (	26)
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	535.62	0.00	44.64	664
TOTAL PERSONNEL SERVICES:	218,250	204,945	19,291.78	210,648.08	0.00	102.78 (	5,703)
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	13,532	13,532	1,191.62	13,007.52	0.00	96.12	524
04-5-0932-0202 MEDICARE	3,165	3,165	278.69	3,042.01	0.00	96.11	123
04-5-0932-0203 T.M.R.S.	12,369	12,369	1,085.16	12,144.84	0.00	98.19	224
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,121.23	30,676.14	0.00	78.95	8,181
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	1,043.77	10,302.44	0.00	82.96	2,116
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	5.63	315.75	0.00	12.99	2,114
TOTAL BENEFITS:	82,771	82,771	5,726.10	69,488.70	0.00	83.95	13,282
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	165 (	32.74)	195.45	0.00	118.45 (	30)
04-5-0932-0304 CHEMICALS	1,144	1,144	207.60	433.56	0.00	37.90	710
04-5-0932-0306 UNIFORMS	2,088	3,088	153.00	2,124.06	0.00	68.78	964
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	9,000	9,524.67	21,021.82	0.00	233.58 (	12,022)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	604.16	0.00	129.65 (	138)
TOTAL MATERIALS AND SUPPLIES:	4,863	13,863	9,852.53	24,379.05	0.00	175.86 (	10,516)
<u>CONTRACTED SERVICES:</u>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,000	0.00	534.81	0.00	53.48	465
TOTAL CONTRACTED SERVICES:	0	1,000	0.00	534.81	0.00	53.48	465
<u>OTHER EXPENSES:</u>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	205	0.00	95.00	0.00	46.34	110
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	75.00	0.00	1.58	4,671
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	16,068.80	23,359.95	0.00	218.99 (	12,693)
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	620.66	0.00	12.41	4,379
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	12,221.76	36,515.78	0.00	135.71 (	9,609)
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	785.00	0.00	140.18 (	225)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	17,839.20	153,194.64	0.00	95.75	6,805
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	6,436	235.00	4,635.41	0.00	72.02	1,801
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	3,343.59	14,722.62	0.00	104.67 (	657)
TOTAL OTHER EXPENSES:	225,282	228,587	49,708.35	234,004.06	0.00	102.37 (	5,417)

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	84,578.76	539,054.70	0.00	101.49 (	7,889)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,621	84,621	5,210.46	75,482.38	0.00	89.20	9,139
04-5-0933-0103 OVERTIME	2,000	2,000	1,045.03	5,617.07	0.00	280.85 (	3,617)
04-5-0933-0104 STANDBY	2,315	2,315	0.00	17.76	0.00	0.77	2,297
04-5-0933-0105 LONGEVITY	1,296	1,296	0.00	780.99	0.00	60.26	515
04-5-0933-0106 INCENTIVES	360	510	0.00	249.30	0.00	48.88	261
TOTAL PERSONNEL SERVICES:	100,592	90,742	6,255.49	82,147.50	0.00	90.53	8,595
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	387.84	5,091.81	0.00	81.64	1,145
04-5-0933-0202 MEDICARE	1,459	1,459	90.71	1,190.87	0.00	81.62	268
04-5-0933-0203 T.M.R.S.	5,602	5,602	357.80	4,964.42	0.00	88.62	638
04-5-0933-0205 HEALTH INSURANCE	17,270	16,270	1,510.64	16,612.64	0.00	102.11 (	343)
04-5-0933-0206 WORKERS COMPENSATION	5,478	4,728	402.74	3,548.18	0.00	75.05	1,180
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	13.39	284.95	0.00	26.38	795
TOTAL BENEFITS:	37,126	35,376	2,763.12	31,692.87	0.00	89.59	3,683
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149 (	88.73)	163.45	0.00	109.70 (	14)
04-5-0933-0302 POSTAGE	240	240	0.32	10.47	0.00	4.36	230
04-5-0933-0304 CHEMICALS	386	386	0.00	110.92	0.00	28.74	275
04-5-0933-0306 UNIFORMS	806	1,406	83.75	1,220.95	0.00	86.84	185
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	2,500	4,098.90	6,299.13	0.00	251.97 (	3,799)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	322.03	0.00	112.60 (	36)
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	6,467	4,094.24	8,126.95	0.00	125.67 (	1,660)
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	0.00	13,490.46	0.00	212.62 (	7,145)
TOTAL CONTRACTED SERVICES:	6,345	6,345	0.00	13,490.46	0.00	212.62 (	7,145)
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	308.00	0.00	106.21 (	18)
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	385.00	951.00	0.00	38.71	1,506
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	588.26	11,978.69	0.00	303.18 (	8,028)
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	230.00	0.00	104.55 (	10)
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	34,887	18,783.50	46,335.71	0.00	132.82 (	11,449)
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	260.76	1,227.22	0.00	131.82 (	296)
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	1,293.67	6,710.04	0.00	63.91	3,790
TOTAL OTHER EXPENSES:	43,236	53,236	21,311.19	67,740.66	0.00	127.25 (	14,505)
TOTAL METER READER OPERATIONS	192,166	192,166	34,424.04	203,198.44	0.00	105.74 (	11,032)

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

	ORIGINAL	AMENDED	CURRENT	YEAR TO DATE	YEAR TO DATE	% OF	BUDGET
EXPENDITURES	BUDGET	BUDGET	PERIOD	BALANCE	ENCUMBERED	BUDGET	BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	524,596.96	4,249,562.95	0.00	97.74	98,452

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 358,509	\$ 847,085
Investments Texpool	6,664	6,512
Receivables (less allowance for uncollectible accts)	133,644	109,136
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	500,358	964,950
RESTRICTED ASSETS		
Investments, at cost		
Southside	4,113	282,066
Texpool	97,824	95,588
	<hr/>	<hr/>
Total restricted assets	101,937	377,655
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,337,185	20,918,274
	<hr/>	<hr/>
Total capital assets	20,694,708	21,275,796
Total assets	\$ 21,297,003	\$ 22,618,401
CURRENT LIABILITIES		
Accounts payable	\$ 64,778	\$ 87,370
Due to other funds	942,488	937,853
Accrued liabilities	352,823	351,091
	<hr/>	<hr/>
Total current liabilities	1,360,090	1,376,313
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	13,149,641	14,475,244
NET POSITION		
Net investment in capital assets	8,662,251	7,933,960
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,366,465)	(1,642,379)
	<hr/>	<hr/>
	8,147,362	8,143,157
Total liabilities and net position	\$ 21,297,003	\$ 22,618,401

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	358,509.07
1-0121	INVESTMENT TEXPOOL	6,664.43
1-0126	INVESTMENT SOUTHSIDE	4,113.26
1-0132	R&R RESERVE	25,196.04
1-0133	O&M RESERVE	30,976.29
1-0134	DEBT SERVICE RESERVE	41,099.00
1-0136	RESERVE FOR CAPITAL IMPROV	552.57
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	254,633.65
1-0217	MISCELLANEOUS A/R	(626.01)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,285.99
1-0414	DUE FROM PAYROLL	(744.98)
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	988,054.68
1-0507	COMPUTER EQUIPMENT	123,808.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,882,264.04)
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>21,297,003.05</u>

TOTAL ASSETS

21,297,003.05

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	64,777.89
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	10,098.14
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,068.11
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: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(86,436.13)	
2-0631	RESERVE FOR ENCUMBRANCES	86,436.13	
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>13,149,640.91</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	(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			8,188,031.62

TOTAL REVENUE	3,555,792.70	
TOTAL EXPENSES	<u>3,596,462.18</u>	
TOTAL SURPLUS/ (DEFICIT)	(40,669.48)	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>8,147,362.14</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,297,003.05</u>	
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	847,025.47
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,512.11
1-0126	INVESTMENT SOUTHSIDE	282,066.22
1-0132	R&R RESERVE	24,620.23
1-0133	O&M RESERVE	30,268.33
1-0134	DEBT SERVICE RESERVE	40,159.78
1-0136	RESERVE FOR CAPITAL IMPROV	539.95
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	261,357.14
1-0218	A/R OTHER	(22,913.09)
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	(10,246,802.80)
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>22,618,401.05</u>

TOTAL ASSETS

22,618,401.05

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	87,369.63
2-0201	ACCRUED ACCOUNTS PAYABLE	28,601.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,763.64
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,766.90
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	(86,436.14)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	86,436.14
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>14,475,243.92</u>

EQUITY

3-0701	RETAINED EARNINGS	3,270,993.28
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		7,895,593.79

TOTAL REVENUE	3,488,607.49
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TOTAL EXPENSES	<u>3,241,044.15</u>
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TOTAL SURPLUS/ (DEFICIT)	247,563.34
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>8,143,157.13</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,618,401.05</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of September 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		100.00%
Total Revenues	<u>342,654</u>	<u>3,555,793</u>	<u>3,505,950</u>	<u>(49,843)</u>	101.42%
Personnel expenses	43,111	580,523	604,126	23,603	96.09%
Personnel benefits	12,199	160,397	212,261	51,864	75.57%
Materials/supplies expenses	(14,793)	80,835	87,533	6,698	92.35%
Contracted services	95,440	1,092,261	989,425	(102,836)	110.39%
Other expenses	52,995	593,524	440,596	(152,928)	134.71%
Total Expenses	<u>188,955</u>	<u>2,507,540</u>	<u>2,333,941</u>	<u>(173,599)</u>	107.44%
Operating income / (loss)	153,699	1,048,253	1,172,009	123,756	
Debt service expenses	-	405,003	462,009	57,008	87.66%
Capital Outlay / Wetlands Grant	54,372	48,459	-	(48,459)	0.00%
Subtotals	<u>99,326</u>	<u>594,792</u>	<u>710,000</u>	<u>115,208</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>59,029</u>	<u>635,461</u>	<u>710,000</u>	<u>74,539</u>	89.50%
Subtotal Increase (Decrease) Net Position	40,300	(40,669)	-	40,669	
Ending Net Position		<u>9,318,890</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>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>40,300</u>	<u>9,318,890</u>	<u>7,762,358</u>	<u>1,350,049</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>40,300</u>	<u>9,318,890</u>	<u>7,762,358</u>	<u>1,350,049</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,686	175,000		
O & M Reserve Fund		148,372	157,000		
Debt Service Reserve Fund		43,898	546,000		
Reserve-Capital Improvements		553	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,270,411</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,318,890</u>	<u>9,071,738</u>		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	332,115.76	3,533,494.99	0.00	101.42 (	49,495)
INTEREST:	9,700	9,700	1,039.98	10,751.26	0.00	110.84 (	1,051)
MISCELLANEOUS INCOME:	2,250	2,250	0.00	2,048.45	0.00	91.04	202
OTHER FINANCING SOURCES:	10,000	10,000	9,498.00	9,498.00	0.00	94.98	502
TOTAL REVENUES	3,505,950	3,505,950	342,653.74	3,555,792.70	0.00	101.42 (	49,843)
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	212,219.70	2,069,817.54	0.00	94.91	111,044
W/W PLANT OPERATIONS	673,394	673,394	60,137.51	826,791.88	0.00	122.78 (	153,398)
SEWER COLLECTIONS OPER	651,694	651,694	29,996.09	699,852.76	0.00	107.39 (	48,159)
TOTAL EXPENDITURES	3,505,950	3,505,950	302,353.30	3,596,462.18	0.00	102.58 (	90,512)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	40,300.44 (	40,669.48)	0.00	0.00	40,669

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	283,505.59	3,250,052.65	0.00	98.49	49,947
05-4-1819 PENALTIES	57,000	57,000	6,561.40	71,288.77	0.00	125.07 (	14,289)
05-4-1820 TAP FEES	55,000	55,000	5,500.00	64,500.00	0.00	117.27 (	9,500)
05-4-1821 SERVICE CHARGES	70,000	70,000	6,173.77	75,265.77	0.00	107.52 (	5,266)
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	30,375.00	72,387.80	0.00	3,619.39 (	70,388)
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	332,115.76	3,533,494.99	0.00	101.42 (	49,495)
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	185.47	2,387.93	0.00	341.13 (	1,688)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	366.58	548.62	0.00	27.43	1,451
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	487.93	7,814.71	0.00	111.64 (	815)
TOTAL INTEREST:	9,700	9,700	1,039.98	10,751.26	0.00	110.84 (	1,051)
<u>MISCELLANEOUS INCOME:</u>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	1,527.23	0.00	76.36	473
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	521.22	0.00	208.49 (	271)
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	2,048.45	0.00	91.04	202
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
05-4-2622 CONTRIBUTED CAPITAL	0	0	9,498.00	9,498.00	0.00	0.00 (	9,498)
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	9,498.00	9,498.00	0.00	94.98	502
 TOTAL REVENUES	 3,505,950	 3,505,950	 342,653.74	 3,555,792.70	 0.00	 101.42 (	49,843)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	6,962.59	81,784.61	0.00	90.24	8,844
05-5-0930-0103 OVERTIME	2,212	2,212	104.25	1,713.85	0.00	77.48	498
05-5-0930-0105 LONGEVITY	606	606	18.90	241.01	0.00	39.77	365
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	7,085.74	83,739.47	0.00	89.27	10,068
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	439.33	5,191.89	0.00	89.25	625
05-5-0930-0202 MEDICARE	1,360	1,360	102.71	1,213.99	0.00	89.26	146
05-5-0930-0203 T.M.R.S.	5,317	5,317	403.74	4,803.89	0.00	90.35	513
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	1,106.58	10,412.40	0.00	78.18	2,907
05-5-0930-0206 WORKERS COMPENSATION	412	412	38.02	411.78	0.00	99.95	0
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	2,090.38	22,033.95	0.00	81.43	5,024
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	6.30	331.42	0.00	62.41	200
05-5-0930-0302 POSTAGE	10,399	10,399	1,382.55	10,542.35	0.00	101.38	143
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,376.25	10,873.77	0.00	93.56	748
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	37,638.73	393,208.48	0.00	97.81	8,792
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	365.79	2,255.57	0.00	51.97	2,084
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	12,313	1,291.64	4,279.58	0.00	34.76	8,033
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	5,262.00	0.00	70.44	2,208
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	217.77	1,061.41	0.00	42.27	1,450
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	37,986.00	0.00	100.00	0
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	139,950.00	0.00	100.00	0
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	165,654.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	38,700.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	816,425	810,925	71,371.51	788,358.00	0.00	97.22	22,567
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	30,781	30,781	1,278.40	38,812.38	0.00	126.09	8,031
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	15,702	15,550.30	30,424.08	0.00	193.76	14,722
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	1,100	65.84	739.55	0.00	67.23	360
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	65,441	16,894.54	69,976.01	0.00	106.93 (	4,535)
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	59,028.79	635,461.24	0.00	89.50	74,539
TOTAL DEPRECIATION:	710,000	710,000	59,028.79	635,461.24	0.00	89.50	74,539
<u>CAPITAL OUTLAY:</u>							
05-5-0930-0701 CAPITAL OUTLAY	0	0	54,372.49	54,372.49	0.00	0.00 (	54,372)
TOTAL CAPITAL OUTLAY:	0	0	54,372.49	54,372.49	0.00	0.00 (	54,372)
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	403,692.09	0.00	100.00 (	0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,310.52	0.00	26.21	3,689
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:	462,009	462,009	0.00	405,002.61	0.00	87.66	57,006
TOTAL ADMINISTRATION	2,180,862	2,180,862	212,219.70	2,069,817.54	0.00	94.91	111,044

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	17,153.02	234,442.21	0.00	100.42 (	975)
05-5-0931-0103 OVERTIME	14,000	14,000	1,924.30	16,309.61	0.00	116.50 (	2,310)
05-5-0931-0105 LONGEVITY	2,418	2,418	171.28	2,201.03	0.00	91.03	217
05-5-0931-0106 INCENTIVE	2,880	2,880	138.50	1,837.46	0.00	63.80	1,043
TOTAL PERSONNEL SERVICES:	252,765	252,765	19,387.10	254,790.31	0.00	100.80 (	2,025)
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,200.66	15,877.46	0.00	101.32 (	206)
05-5-0931-0202 MEDICARE	3,665	3,665	280.83	3,690.74	0.00	100.70 (	26)
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,108.95	14,730.01	0.00	108.30 (	1,129)
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,311.48	29,005.41	0.00	84.83	5,189
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	520.09	6,272.20	0.00	67.73	2,989
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.30	72.30	0.00	3.38	2,066
TOTAL BENEFITS:	78,530	78,530	5,422.31	69,648.12	0.00	88.69	8,882
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	850 (	73.57)	506.51	0.00	59.59	343
05-5-0931-0302 POSTAGE CHARGES	454	454	73.44	1,903.87	0.00	419.35 (	1,450)
05-5-0931-0304 CHEMICALS	13,622	13,622	2,384.64	19,198.08	0.00	140.93 (	5,576)
05-5-0931-0306 UNIFORMS	1,848	1,848	211.80	1,567.95	0.00	84.85	280
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	16,000 (	9,951.95)	3,799.37	0.00	23.75	12,201
05-5-0931-0309 JANITORIAL SUPPLIES	440	740	3.33	869.65	0.00	117.52 (	130)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	525.25	4,024.68	0.00	184.03 (	1,838)
TOTAL MATERIALS AND SUPPLIES:	19,701	35,701 (	6,827.06)	31,870.11	0.00	89.27	3,831
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	11,536.98	201,164.79	0.00	252.39 (	121,460)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	16.74	0.00	10.46	143
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	0.00	24,378.08	0.00	97.69	577
05-5-0931-0430 SLUDGE DISPOSAL	68,420	63,420	12,531.10	77,500.89	0.00	122.20 (	14,081)
TOTAL CONTRACTED SERVICES:	173,240	168,240	24,068.08	303,060.50	0.00	180.14 (	134,821)
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00 (	10.00)	0.00	2.86-	360
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	3,648.00	0.00	99.45	20
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	210.00	1,028.32	0.00	68.55	472
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	1,527.46	16,398.82	0.00	149.95 (	5,463)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	10,037	0.00	6,423.74	0.00	64.00	3,613
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	75.04	1,673.65	0.00	750.52 (	1,451)
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	13,346.56	134,051.49	0.00	132.92 (	33,201)

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	753.22	0.00	96.32	29
05-5-0931-0570 FUELS & LUBRICANTS	15,432	9,432	2,928.02	9,369.48	0.00	99.34	63
TOTAL OTHER EXPENSES:	149,158	138,158	18,087.08	173,336.72	0.00	125.46 (	35,179)
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	0.00 (	5,913.88)	0.00	0.00	5,914
TOTAL CAPITAL OUTLAY:	0	0	0.00 (	5,913.88)	0.00	0.00	5,914
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	60,137.51	826,791.88	0.00	122.78 (	153,398)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	275,368	217,368	12,859.76	195,416.93	0.00	89.90	21,951
05-5-0932-0103 OVERTIME	24,450	30,450	3,122.83	36,794.27	0.00	120.84 (	6,344)
05-5-0932-0104 STANDBY	4,000	4,000	388.05	5,741.78	0.00	143.54 (	1,742)
05-5-0932-0105 LONGEVITY	4,416	4,416	212.31	3,337.78	0.00	75.58	1,078
05-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>55.42</u>	<u>701.98</u>	<u>0.00</u>	<u>53.18</u>	<u>618</u>
TOTAL PERSONNEL SERVICES:	309,554	257,554	16,638.37	241,992.74	0.00	93.96	15,561
BENEFITS:							
05-5-0932-0201 FICA	19,192	19,192	1,025.84	14,840.49	0.00	77.33	4,352
05-5-0932-0202 MEDICARE	4,489	4,489	239.93	3,493.36	0.00	77.82	996
05-5-0932-0203 T.M.R.S.	17,616	17,616	951.72	13,975.00	0.00	79.33	3,641
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	1,803.80	27,107.89	0.00	53.03	24,008
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	665.33	9,073.14	0.00	82.33	1,947
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>225.25</u>	<u>0.00</u>	<u>6.95</u>	<u>3,015</u>
TOTAL BENEFITS:	106,673	106,673	4,686.62	68,715.13	0.00	64.42	37,958
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120 (	13.18)	78.66	0.00	65.55	41
05-5-0932-0304 CHEMICALS	4,342	19,342	0.00	23,351.25	0.00	120.73 (	4,009)
05-5-0932-0306 UNIFORMS	2,664	2,664	169.00	2,587.90	0.00	97.14	76
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	17,450 (	9,498.00)	11,574.56	0.00	66.33	5,875
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>498.69</u>	<u>0.00</u>	<u>78.66</u>	<u>135</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	40,210 (	9,342.18)	38,091.06	0.00	94.73	2,119
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	0.00	332.25	0.00	3.32	9,668
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>510.00</u>	<u>0.00</u>	<u>196.15 (</u>	<u>250)</u>
TOTAL CONTRACTED SERVICES:	20,260	10,260	0.00	842.25	0.00	8.21	9,418
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	30.00	2,013.93	0.00	58.70	1,417
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	86.40	11,416.86	0.00	137.98 (	3,143)
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	3,648.91	0.00	19.20	15,351
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	45,019	4,142.22	59,616.50	0.00	132.43 (	14,598)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	1,027.50	0.00	766.79 (	894)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	140,000	12,776.71	249,722.84	0.00	178.37 (	109,723)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	298.00	9,746.47	0.00	314.50 (	6,647)
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>17,740</u>	<u>679.95</u>	<u>13,018.57</u>	<u>0.00</u>	<u>73.39</u>	<u>4,721</u>
TOTAL OTHER EXPENSES:	204,997	236,997	18,013.28	350,211.58	0.00	147.77 (	113,215)
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	29,996.09	699,852.76	0.00	107.39 (	48,159)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	302,353.30	3,596,462.18	0.00	102.58 (	90,512)

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,501,504	\$ 1,451,082
Investments	-	-
Receivables (less allowance for uncollectible accounts)	123,506	112,694
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,625,010	1,563,776
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,625,010</u>	<u>\$ 1,563,776</u>
CURRENT LIABILITIES		
Accounts payable	\$ 242,851	\$ 566,938
Due to other funds	725	320
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>243,576</u>	<u>567,258</u>
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,381,434	996,518
	<hr/>	<hr/>
	<u>1,381,434</u>	<u>996,518</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,625,010</u>	<u>\$ 1,563,776</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,501,504.30
1-0200	ACCOUNTS RECEIVABLE	248,637.95
1-0214	SALES TAX RECEIVABLE	16,962.81
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>1,625,010.28</u>

TOTAL ASSETS		<u>1,625,010.28</u>
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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	242,851.00
2-0401	DUE TO GENERAL FUND	725.22
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>
TOTAL LIABILITIES		<u>243,576.22</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	3,415,220.51
TOTAL EXPENSES	<u>3,030,304.19</u>
TOTAL SURPLUS/ (DEFICIT)	384,916.32

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>1,381,434.06</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,625,010.28</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,451,081.69	
1-0200	ACCOUNTS RECEIVABLE	244,410.70	
1-0214	SALES TAX RECEIVABLE	16,954.88	
1-0218	A/R OTHER	(6,576.92)	
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>1,563,775.57</u>
TOTAL ASSETS			<u>1,563,775.57</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	566,938.26	
2-0214	GARBAGE SALES TAX	3.45	
2-0401	DUE TO GENERAL FUND	316.12	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>567,257.83</u>
EQUITY			
3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		678,444.65	
TOTAL REVENUE		3,229,744.83	
TOTAL EXPENSES		<u>2,911,671.74</u>	
TOTAL SURPLUS/(DEFICIT)		318,073.09	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>996,517.74</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,563,775.57</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
Beginning Net Position		710,231	392,151		
Total Revenues	\$ 283,463	\$ 3,415,221	3,259,757	(155,464)	104.77%
Personnel Services	737	9,764	9,557	(207)	102.17%
Benefits	103	1,369	2,831	1,462	48.35%
Materials/Supplies	1,381	11,078	11,396	318	97.21%
Contracted Services	250,464	3,008,029	2,795,506	(212,523)	107.60%
Other Expenses	64	64	440,467	440,403	0.01%
Total Expenses	252,749	3,030,304	3,259,757	229,453	92.96%
Operating income / (loss)	30,714	384,916	-	(384,916)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 30,714	384,916	-		
Ending Net Position		\$ 1,095,147	\$ 392,151		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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

CHARGES FOR SERVICES:	3,257,857	3,257,857	281,936.95	3,393,621.68	0.00	104.17 (135,765)
INTEREST:	1,900	1,900	1,438.64	20,549.62	0.00	1,081.56 (18,650)
MISCELLANEOUS INCOME:	0	0	87.15	1,049.21	0.00	0.00 (1,049)

TOTAL REVENUES	3,259,757	3,259,757	283,462.74	3,415,220.51	0.00	104.77 (155,464)
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EXPENDITURE SUMMARY

SOLID WASTE COLLECTION	3,259,757	3,259,757	252,748.69	3,030,304.19	0.00	92.96 229,453
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TOTAL EXPENDITURES	3,259,757	3,259,757	252,748.69	3,030,304.19	0.00	92.96 229,453
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	30,714.05	384,916.32	0.00	0.00 (384,916)
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	260,570.85	3,143,850.86	0.00	105.15 (	153,848)
06-4-1819 PENALTIES	51,854	51,854	4,902.52	53,441.59	0.00	103.06 (	1,588)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,463.58</u>	<u>196,329.23</u>	<u>0.00</u>	<u>90.89</u>	<u>19,671</u>
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	281,936.95	3,393,621.68	0.00	104.17 (	135,765)
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	<u>1,900</u>	<u>1,900</u>	<u>1,438.64</u>	<u>20,549.62</u>	<u>0.00</u>	<u>1,081.56 (</u>	<u>18,650)</u>
TOTAL INTEREST:	1,900	1,900	1,438.64	20,549.62	0.00	1,081.56 (	18,650)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>87.15</u>	<u>1,049.21</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,049)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	87.15	1,049.21	0.00	0.00 (	1,049)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	<u>3,259,757</u>	<u>3,259,757</u>	<u>283,462.74</u>	<u>3,415,220.51</u>	<u>0.00</u>	<u>104.77 (</u>	<u>155,464)</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	9,367	9,367	722.29	9,577.09	0.00	102.24 (	210)
06-5-0911-0105 LONGEVITY	190	190	14.62	187.01	0.00	98.43	3
TOTAL PERSONNEL SERVICES:	9,557	9,557	736.91	9,764.10	0.00	102.17 (	207)
BENEFITS:							
06-5-0911-0201 FICA	593	593	45.68	605.31	0.00	102.08 (	12)
06-5-0911-0202 MEDICARE	139	139	10.69	141.50	0.00	101.80 (	3)
06-5-0911-0203 T.M.R.S.	542	542	42.15	564.62	0.00	104.17 (	23)
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	9.37	0.00	0.66	1,416
06-5-0911-0206 WORKERS COMPENSATION	43	43	3.98	47.93	0.00	111.47 (	5)
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,831	2,831	103.28	1,368.73	0.00	48.35	1,462
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555 (	7.67)	339.56	0.00	61.18	215
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,388.52	10,738.91	0.00	103.27 (	340)
06-5-0911-0384 OFFICE FIXTURES & EQUPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,380.85	11,078.47	0.00	97.21	318
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	230.28	476.22	0.00	13.82	2,970
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	3,521.00	0.00	84.84	629
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	217.77	1,061.41	0.00	42.27	1,450
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	8,073.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	62,625.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	8,225.04	0.00	100.00 (	0)
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	242,069.93	2,914,534.72	0.00	108.29 (	223,059)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,368.75	9,512.50	0.00	63.42	5,488
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	250,463.65	3,008,028.89	0.00	107.60 (	212,523)
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	64.00	64.00	0.00	3.46	1,786
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	64.00	64.00	0.00	0.01	440,403

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	252,748.69	3,030,304.19	0.00	92.96	229,453
TOTAL EXPENDITURES	3,259,757	3,259,757	252,748.69	3,030,304.19	0.00	92.96	229,453



DEBT SERVICE FUND

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 347,768	\$ 265,240
Investments	512	501
Receivables(less allowance for uncollectible accts)	91,880	86,809
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 440,161	\$ 352,550
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	88,400	83,330
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	98,069	92,998
FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	82,540	56,541
	<hr/>	<hr/>
Fund balance, ending	342,092	259,552
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 440,161	\$ 352,550

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0105	CASH IN FUND 96 POOL	347,768.47	
1-0121	INVESTMENT TXPOOL	512.49	
1-0311	PROPERTY TAXES RECEIVABLE	95,118.82	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>440,161.11</u>
TOTAL ASSETS			<u>440,161.11</u>
LIABILITIES			
<u>=====</u>			
2-0311	DEFERRED TAX REVENUE	88,400.46	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			<u>98,068.68</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	259,551.96	
TOTAL BEGINNING EQUITY			259,551.96
TOTAL REVENUE		500,522.75	
TOTAL EXPENSES		417,982.28	
TOTAL SURPLUS/(DEFICIT)		82,540.47	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>342,092.43</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>440,161.11</u>
<u>=====</u>			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	265,239.88	
1-0121	INVESTMENT TXPOOL	500.85	
1-0311	TAXES RECEIVABLE	90,047.95	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>352,550.01</u>

TOTAL ASSETS

352,550.01LIABILITIES

2-0311	DEFERRED TAX REVENUE	83,329.83	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>92,998.05</u>

EQUITY

3-0700	FUND BALANCE	203,010.65	
	TOTAL BEGINNING EQUITY	203,010.65	

TOTAL REVENUE 474,342.13

TOTAL EXPENSES 417,800.82

TOTAL SURPLUS/(DEFICIT) 56,541.31

TOTAL EQUITY & SURPLUS/(DEFICIT) 259,551.96TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 352,550.01

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
		\$ 480,853			
Total Revenues	<u>\$ 4,353</u>	<u>500,523</u>	<u>\$ 506,083</u>	<u>\$ 5,560</u>	98.90%
Other Financing Uses:					
Debt Service	-	417,982	418,232	250	
Total Expenses	<u>-</u>	<u>417,982</u>	<u>418,232</u>	<u>250</u>	99.94%
Net change in fund balance	<u>\$ 4,353</u>	<u>\$ 82,540</u>	<u>\$ 87,851</u>	<u>\$ 5,311</u>	93.96%
Estimated Ending Fund Balance		<u>\$ 563,394</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	3,956.89	495,451.17	0.00	98.43	7,882
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>396.31</u>	<u>5,071.58</u>	<u>0.00</u>	<u>184.42</u>	<u>(2,322)</u>
TOTAL REVENUES	506,083	506,083	4,353.20	500,522.75	0.00	98.90	5,560
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
TOTAL EXPENDITURES	418,232	418,232	0.00	417,982.28	0.00	99.94	250
REVENUE OVER/ (UNDER) EXPENDITURES	87,851	87,851	4,353.20	82,540.47	0.00	93.96	5,311

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	2,025.61	476,253.01	0.00	99.46	2,580
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	927.24	20,936.80	0.00	104.68 (	937)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	767.44	14,051.19	0.00	93.67	949
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	236.60	(15,789.83)	0.00	150.38	5,290
TOTAL PROPERTY TAXES:	503,333	503,333	3,956.89	495,451.17	0.00	98.43	7,882
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.91	11.64	0.00	23.28	38
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	395.40	5,059.94	0.00	187.41 (	2,360)
TOTAL INTEREST EARNINGS:	2,750	2,750	396.31	5,071.58	0.00	184.42 (	2,322)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	4,353.20	500,522.75	0.00	98.90	5,560

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	293,162	293,162	0.00	293,162.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	123,570	123,570	0.00	123,570.28	0.00	100.00	(0)
11-5-0710-0803 PAYING AGENTS FEES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>83.33</u>	<u>250</u>
TOTAL OTHER FINANCING USES:	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
TOTAL DEBT SERVICE	418,232	418,232	0.00	417,982.28	0.00	99.94	250
TOTAL EXPENDITURES	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>417,982.28</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>



EDC

FINANCIALS

SEPTEMBER 2019

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

ASSETS	September 30, 2019	September 30, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,076,813	\$ 672,677
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	310,763
Investments-Southside	-	232,202
Investments-CD East West Bank	-	405,661
Sales Tax Receivable	261,943	262,722
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	93,153
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,342,107	\$ 1,977,178
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 2,108	\$ 10,924
Accrued and other liabilities	2,457	-
Deferred Revenue	695	695
Due to other funds	15,402	(1,558)
	<hr/>	<hr/>
TOTAL LIABILITIES	20,661	10,061
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	1,708,682	1,387,730
Current Period Surplus/(Deficit)	354,328	338,349
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,321,445	1,967,117
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,342,107	\$ 1,977,178
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	2,076,812.67	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	261,943.47	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,342,106.98</u>
TOTAL ASSETS			<u>2,342,106.98</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,265.40	
2-0201	ACCRUED ACCOUNTS PAYABLE	(857.84)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	2,456.96	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	15,404.60	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>20,661.49</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY		1,967,117.48	
TOTAL REVENUE		1,234,409.30	
TOTAL EXPENSES		<u>880,081.29</u>	
TOTAL SURPLUS/(DEFICIT)		354,328.01	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,321,445.49</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,342,106.98</u>
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0104	CASH IN BANK	672,676.72	
1-0112	INVESTMENT GREEN BANK	310,762.87	
1-0126	INVESTMENT-SOUTHSIDE	232,202.40	
1-0127	INVESTMENT-CD EAST WEST BANK	405,661.47	
1-0201	A/R SALES TAX	262,721.91	
1-0401	DUE FROM GENERAL FUND	89,904.69	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>1,977,177.98</u>
TOTAL ASSETS			1,977,177.98
			<hr/>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	10,223.63	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,732.71	
2-0414	DUE TO PAYROLL	(3,290.77)	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>10,060.50</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,628,768.20</u>	
	TOTAL BEGINNING EQUITY	1,628,768.20	
TOTAL REVENUE		1,162,405.16	
TOTAL EXPENSES		<u>824,055.88</u>	
TOTAL SURPLUS/ (DEFICIT)		338,349.28	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>1,967,117.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,977,177.98
			<hr/>

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			100.00%
REVENUE SUMMARY						
Non-property taxes	111,227	1,207,539	1,035,000	0	(172,539)	116.67%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,898	26,870	13,600	0	(13,270)	197.58%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>113,125</u>	<u>1,234,409</u>	<u>1,054,545</u>	<u>0</u>	<u>(179,864)</u>	117.06%
EXPENDITURE SUMMARY						
Administration	53,996	877,565	1,051,045	0	173,480	83.49%
EDC board	1,978	2,516	3,500	0	984	71.89%
Total Expenditures	<u>55,974</u>	<u>880,081</u>	<u>1,054,545</u>	<u>0</u>	<u>174,464</u>	83.46%
Revenues Over (Under) Expenditures	<u>\$57,151</u>	<u>\$354,328</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$354,328)</u>	
ENDING FUND BALANCE		<u>\$2,321,445</u>	<u>\$1,628,768</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	111,226.63	1,207,539.10	0.00	116.67 (	172,539)
INTEREST:	13,600	13,600	1,898.27	26,870.20	0.00	197.58 (	13,270)
OTHER FINANCING SOURCES:	<u>5,945</u>	<u>5,945</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945</u>
TOTAL REVENUES	1,054,545	1,054,545	113,124.90	1,234,409.30	0.00	117.06 (	179,864)
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	53,995.88	877,565.24	0.00	83.49	173,480
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>1,978.06</u>	<u>2,516.05</u>	<u>0.00</u>	<u>71.89</u>	<u>984</u>
TOTAL EXPENDITURES	1,054,545	1,054,545	55,973.94	880,081.29	0.00	83.46	174,464
REVENUE OVER/(UNDER) EXPENDITURES	0	0	57,150.96	354,328.01	0.00	0.00 (	354,328)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	111,226.63	1,207,539.10	0.00	116.67	(172,539)
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	111,226.63	1,207,539.10	0.00	116.67	(172,539)
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,898.27	17,287.94	0.00	664.92	(14,688)
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	5,225.81	0.00	174.19	(2,226)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	0.00	2,744.07	0.00	68.60	1,256
12-4-2206 INTEREST-EASTWEST BANK	4,000	4,000	0.00	1,612.38	0.00	40.31	2,388
TOTAL INTEREST:	13,600	13,600	1,898.27	26,870.20	0.00	197.58	(13,270)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	113,124.90	1,234,409.30	0.00	117.06	(179,864)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	8,001.60	63,472.96	0.00	53.34	55,527
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,001.60	63,476.66	0.00	53.34	55,523
BENEFITS:							
12-5-0101-0201 FICA	7,376	7,376	437.10	3,538.06	0.00	47.97	3,838
12-5-0101-0202 MEDICARE	1,726	1,726	102.22	827.46	0.00	47.94	899
12-5-0101-0203 I.R.A.	7,045	7,045	944.12	1,386.61	0.00	19.68	5,658
12-5-0101-0204 LIFE INS/SHORT TERM DIS	0	0	226.00	226.00	0.00	0.00	(226)
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	852.96	5,656.77	0.00	65.50	2,979
12-5-0101-0206 WORKERS COMPENSATION	536	536	0.00	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.03	0.00	105.56	(30)
TOTAL BENEFITS:	25,859	25,859	2,562.40	12,222.48	0.00	47.27	13,637
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	2,739.97	8,417.20	0.00	480.98	(6,667)
12-5-0101-0302 POSTAGE	200	200	51.42	103.66	0.00	51.83	96
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	2,791.39	8,520.86	0.00	436.97	(6,571)
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	7,500	7,500	1,138.25	4,373.75	0.00	58.32	3,126
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	514.84	2,579.45	0.00	109.76	(229)
12-5-0101-0403 LEGAL & ENG SERVICES	15,000	15,000	0.00	9,165.00	0.00	61.10	5,835
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	2,422.00	0.00	96.88	78
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	213.26	1,535.56	0.00	2.40	62,390
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0	0.00	13,539.50	0.00	0.00	(13,540)
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	5,100.00	6,459.00	0.00	322.95	(4,459)
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	0.00	900.00	0.00	25.00	2,700
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	38,400.00	0.00	100.00	0
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	1,500.00	50,030.83	0.00	60.28	32,969
TOTAL CONTRACTED SERVICES:	258,376	258,376	14,966.35	169,005.09	0.00	65.41	89,371
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	1,059.00	5,302.88	0.00	451.31	(4,128)
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	6,792.75	7,426.79	0.00	92.83	573
12-5-0101-0503 INSURANCE COST	12,700	12,700	0.00	856.14	0.00	6.74	11,844
12-5-0101-0512 WEARING APPAREL & DRY GO	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	138.91	338.91	0.00	67.78	161
TOTAL OTHER EXPENSES:	22,587	22,587	7,990.66	13,924.72	0.00	61.65	8,662

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	10,868.48	153,014.49	0.00	228.04 (	85,914)
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	4,825.00	6,950.82	0.00	204.44 (	3,551)
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	15,693.48	159,965.31	0.00	222.17 (	87,965)
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	56,570.72	0.00	100.00	0
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	131,405	131,405	0.00	131,405.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	177,187.50	0.00	100.00	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	61,554.11	0.00	100.00	1
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	426,717.33	0.00	99.98	81
<u>PROJECTS:</u>							
12-5-0101-0901 FUTURE PROJECTS	42,000	42,000	0.00	0.00	0.00	0.00	42,000
12-5-0101-0916 FACADE & RENT INCENTIVES	82,475	82,475	1,225.00	22,967.79	0.00	27.85	59,507
12-5-0101-0918 COMMUNITY EVENTS	0	0	765.00	765.00	0.00	0.00 (	765)
TOTAL PROJECTS:	124,475	124,475	1,990.00	23,732.79	0.00	19.07	100,742
TOTAL ADMINISTRATION	1,051,045	1,051,045	53,995.88	877,565.24	0.00	83.49	173,480

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	1,920.32	1,920.32	0.00	96.02	80
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	57.74	595.73	0.00	59.57	404
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,500	3,500	1,978.06	2,516.05	0.00	71.89	984
TOTAL EDC BOARD	3,500	3,500	1,978.06	2,516.05	0.00	71.89	984
<hr/>							
TOTAL EXPENDITURES	1,054,545	1,054,545	55,973.94	880,081.29	0.00	83.46	174,464



COMMUNITY DEVELOPMENT

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 6,415
Receivables(less allowance for uncollectible accts)	1,966	2,920
Reserve for CDBG use	<u>3,876</u>	<u>3,876</u>
Total current assets	<u><u>5,952</u></u>	<u><u>13,212</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 5,561	\$ 6,459
Due to other funds	<u>(856)</u>	<u>5,505</u>
Total current liabilities	<u><u>4,705</u></u>	<u><u>11,964</u></u>
 FUND BALANCE		
Fund balance, beginning	1,248	919
Net change in fund balance	-	329
Fund balance, ending	<u>1,248</u>	<u>1,248</u>
Total liabilities and fund balance	<u><u>\$ 5,952</u></u>	<u><u>\$ 13,212</u></u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	1,965.70	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,952.35</u>
TOTAL ASSETS			5,952.35
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4,947.04	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,191.79	
2-0414	DUE TO PAYROLL	<u>(2,047.98)</u>	
TOTAL LIABILITIES			<u>4,704.58</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE		380,817.76	
TOTAL EXPENSES		<u>380,817.76</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			5,952.35
=====			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0102	CASH IN BANK-CDBG	6,415.41	
1-0200	ACCOUNTS RECEIVABLE	2,920.36	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>13,212.04</u>
TOTAL ASSETS			<u>13,212.04</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	5,820.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(393.69)	
2-0401	DUE TO GENERAL FUND	507.98	
2-0412	DUE TO EDC	3,247.92	
2-0414	DUE TO PAYROLL	<u>1,749.28</u>	
	TOTAL LIABILITIES		<u>11,964.27</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>919.09</u>	
	TOTAL BEGINNING EQUITY	919.09	
TOTAL REVENUE		335,435.77	
TOTAL EXPENSES		<u>335,107.09</u>	
TOTAL SURPLUS/(DEFICIT)		328.68	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>13,212.04</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>6,532.97</u>	<u>380,817.76</u>	<u>0.00</u>	<u>93.74</u>	<u>25,419</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>6,532.97</u>	<u>380,817.76</u>	<u>0.00</u>	<u>93.74</u>	<u>25,419</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	19,030.83	0.00	0.00	(19,031)
PUBLIC FACILITIES 41ST YR	0	0	0.00	15,172.59	0.00	0.00	(15,173)
ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00	(400)
ADMINISTRATION 43RD YR	0	0	0.00	1,861.83	0.00	0.00	(1,862)
ADMINISTRATION 44TH YR	73,670	73,670	5,416.30	59,202.72	0.00	80.36	14,467
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	215,570.93	0.00	100.00	0
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>1,116.67</u>	<u>29,583.37</u>	<u>0.00</u>	<u>84.52</u>	<u>5,417</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>6,532.97</u>	<u>380,817.76</u>	<u>0.00</u>	<u>93.74</u>	<u>25,419</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: SEPTEMBER 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	19,030.83	0.00	0.00 (	19,031)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	0.00	15,172.59	0.00	0.00 (	15,173)
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	400.00	0.00	0.00 (	400)
02-4-1043 43RD YR ENTITLEMENT	0	0	0.00	1,861.83	0.00	0.00 (	1,862)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>6,532.97</u>	<u>344,352.51</u>	<u>0.00</u>	<u>84.77</u>	<u>61,884</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	6,532.97	380,817.76	0.00	93.74	25,419
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>6,532.97</u>	<u>380,817.76</u>	<u>0.00</u>	<u>93.74</u>	<u>25,419</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	11,784.41	0.00	0.00	(11,784)
02-5-4002-0715 SOUTH PARK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,246.42</u>	<u>0.00</u>	<u>0.00</u>	(<u>7,246</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>19,030.83</u>	<u>0.00</u>	<u>0.00</u>	(<u>19,031</u>)
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	19,030.83	0.00	0.00	(19,031)

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	15,172.59	0.00	0.00	(15,173)
TOTAL CAPITAL OUTLAY:	0	0	0.00	15,172.59	0.00	0.00	(15,173)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	0.00	15,172.59	0.00	0.00	(15,173)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 42ND YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
02-5-4201-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00	(400)
TOTAL CONTRACTED SERVICES:	0	0	0.00	400.00	0.00	0.00	(400)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00	(400)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 43RD YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	0.00	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	0.00	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	0.00	883.07	0.00	0.00 (	883)
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	0	0	0.00	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	0.00	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	0.00	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	0.00	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	0.00	228.76	0.00	0.00 (	229)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	0.00	350.00	0.00	0.00 (	350)
02-5-4301-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00 (	400)
TOTAL CONTRACTED SERVICES:	0	0	0.00	750.00	0.00	0.00 (	750)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 43RD YR	0	0	0.00	1,861.83	0.00	0.00 (	1,862)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 44TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,944.04	36,082.12	0.00	91.80	3,225
02-5-4401-0103 OVERTIME	0	0	0.00	337.42	0.00	0.00	(337)
02-5-4401-0105 LONGEVITY	<u>146</u>	<u>146</u>	<u>80.30</u>	<u>755.35</u>	<u>0.00</u>	<u>517.36</u>	<u>(609)</u>
TOTAL PERSONNEL SERVICES:	39,453	39,453	3,024.34	37,174.89	0.00	94.23	2,278
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	187.48	2,301.29	0.00	94.08	145
02-5-4401-0202 MEDICARE	572	572	43.86	538.41	0.00	94.13	34
02-5-4401-0203 T.M.R.S.	2,236	2,236	172.97	2,147.82	0.00	96.06	88
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.80	3,997.53	0.00	76.68	1,215
02-5-4401-0206 WORKERS COMPENSATION	178	178	16.29	179.35	0.00	100.76	(1)
02-5-4401-0207 UNEMPLOYMENT	<u>284</u>	<u>284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284</u>
TOTAL BENEFITS:	10,929	10,929	798.40	9,164.40	0.00	83.85	1,765
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	8.88	864.79	0.00	63.68	493
02-5-4401-0302 POSTAGE	<u>545</u>	<u>545</u>	<u>37.49</u>	<u>102.28</u>	<u>0.00</u>	<u>18.77</u>	<u>443</u>
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	46.37	967.07	0.00	50.82	936
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	282.48	0.00	35.13	522
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	234.74	0.00	5.54	4,000
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	1,384.00	0.00	86.50	216
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	0.00	1,300.00	0.00	31.71	2,800
02-5-4401-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CONTRACTED SERVICES:	16,739	16,739	511.16	9,201.22	0.00	54.97	7,538
<u>OTHER EXPENSES:</u>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	0.00	1,267.42	0.00	30.69	2,863
02-5-4401-0503 INSURANCE COST	208	208	15.53	170.35	0.00	81.90	38
02-5-4401-0509 COMPUTER HARDWARE	0	0	1,009.00	1,232.87	0.00	0.00	(1,233)
02-5-4401-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4401-0523 MEETING EXPENSE	<u>180</u>	<u>180</u>	<u>11.50</u>	<u>24.50</u>	<u>0.00</u>	<u>13.61</u>	<u>156</u>
TOTAL OTHER EXPENSES:	<u>4,646</u>	<u>4,646</u>	<u>1,036.03</u>	<u>2,695.14</u>	<u>0.00</u>	<u>58.01</u>	<u>1,951</u>
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	5,416.30	59,202.72	0.00	80.36	14,467

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	27,920.62	0.00	100.00	0
02-5-4402-0702 DEBT SERVICE-INTEREST-RE	12,075	12,075	0.00	12,074.87	0.00	100.00	0
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
02-5-4402-0716 HISTORICAL PRESERVATIONS	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY:	<u>81,996</u>	<u>81,996</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>48.78</u>	<u>42,001</u>
TOTAL PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S	184,661	184,661	0.00	184,661.15	0.00	100.00	(0)
02-5-4403-0802 DEBT SERVICE-INTEREST-ST	<u>30,910</u>	<u>30,910</u>	<u>0.00</u>	<u>30,909.78</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>215,571</u>	<u>215,571</u>	<u>0.00</u>	<u>215,570.93</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	215,570.93	0.00	100.00	0

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

02 -COMMUNITY DEV BLOCK GRANT
PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	0.00	15,000.00	0.00	100.00	0
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	416.67	4,583.37	0.00	91.67	417
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	248.00	5,000.00	0.00	100.00	0
02-5-4409-0536 C.A.S.A.	5,000	5,000	452.00	5,000.00	0.00	100.00	0
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	<u>35,000</u>	<u>35,000</u>	<u>1,116.67</u>	<u>29,583.37</u>	<u>0.00</u>	<u>84.52</u>	<u>5,417</u>
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	1,116.67	29,583.37	0.00	84.52	5,417

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
TOTAL EXPENDITURES	406,237	406,237	6,532.97	380,817.76	0.00	93.74	25,419



FIRE PENSION

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
ASSETS		
Cash and cash equivalents	\$ 123,002	\$ 58,732
Investments-MORGAN STANLEY	437,071	3,763,405
Investments-CHARLES SCHWAB	3,356,154	
In Transit Investments	-	
Accounts receivable	11,672	12,134
	<hr/>	<hr/>
Total assets	\$ 3,927,899	\$ 3,834,271
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 7,718
Due to other funds	4	2,508
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	4	10,227
NET POSITION		
Net position held in trust for pension benefits	3,927,895	3,824,044
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,927,899	\$ 3,834,271
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

10 - FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
1-0100	CASH-FIREMAN'S R & R F	123,002.48	
1-0127	INVESTMENTS-MORGAN STANLEY	437,070.60	
1-0129	INVESTMENTS-CHARLES SCHWAB	3,356,154.43	
1-0200	ACCOUNTS RECEIVABLE	<u>11,671.96</u>	
			<u>3,927,899.47</u>
TOTAL ASSETS			<u>3,927,899.47</u>
LIABILITIES			
2-0401	DUE TO GENERAL FUND	<u>4.08</u>	
TOTAL LIABILITIES			<u>4.08</u>
EQUITY			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		<u>3,824,044.02</u>	
TOTAL REVENUE		503,259.88	
TOTAL EXPENSES		<u>399,408.51</u>	
TOTAL SURPLUS/(DEFICIT)		103,851.37	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,927,895.39</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,927,899.47</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	58,732.19	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,763,404.92	
1-0200	ACCOUNTS RECEIVABLE	<u>12,133.66</u>	
			<u>3,834,270.77</u>
TOTAL ASSETS			<u>3,834,270.77</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	7,718.49	
2-0401	DUE TO GENERAL FUND	<u>2,508.26</u>	
	TOTAL LIABILITIES		<u>10,226.75</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
	TOTAL BEGINNING EQUITY	3,186,505.58	
TOTAL REVENUE		1,055,985.01	
TOTAL EXPENSES		<u>418,446.57</u>	
TOTAL SURPLUS/(DEFICIT)		637,538.44	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,824,044.02</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,834,270.77</u>
=====			

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 11,283	85,187	\$ 63,626
Contributions	34,966	321,209	341,811
Change in investment value	3,266	96,863	650,548
Total Additions	<u>49,515</u>	<u>503,260</u>	<u>1,055,985</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	278,765	236,254
Withdrawals due to resignation	1,997	62,715	98,482
Office supplies	0	31	0
Postage	4	87	7
Professional Services	275	9,000	3,750
Audit Fees	0	0	0
Actuary study fees	0	750	9,000
Dues/Subscriptions/Membershi	0	625	25
Travel-training-per diem	0	3,811	8,675
Investment fees	499	35,966	55,393
Bank Service Charges	1	101	10
Administrative Expense	400	7,557	6,850
Total Deductions	<u>28,960</u>	<u>399,409</u>	<u>418,447</u>
Change in net position	<u>\$ 20,555</u>	<u>103,851</u>	<u>\$ 637,538</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,703,542</u>	<u>\$ 3,844,974</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	11,282.98	85,187.30	0.00	0.00 (	85,187)
CONTRIBUTIONS:	0	0	34,965.92	321,209.46	0.00	0.00 (	321,209)
CHANGE IN INVESTMT VALUE	0	0	3,266.20	96,863.12	0.00	0.00 (	96,863)
TOTAL REVENUES	0	0	49,515.10	503,259.88	0.00	0.00 (	503,260)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	28,960.36	399,408.51	0.00	0.00 (	399,409)
TOTAL EXPENDITURES	0	0	28,960.36	399,408.51	0.00	0.00 (	399,409)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,554.74	103,851.37	0.00	0.00 (	103,851)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	141.55	1,264.01	0.00	0.00	(1,264)
10-4-2203 DIVIDENDS	0	0	11,141.43	78,494.99	0.00	0.00	(78,495)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,428.30</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,428)</u>
TOTAL INTEREST:	0	0	11,282.98	85,187.30	0.00	0.00	(85,187)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	17,482.96	160,604.73	0.00	0.00	(160,605)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>17,482.96</u>	<u>160,604.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,605)</u>
TOTAL CONTRIBUTIONS:	0	0	34,965.92	321,209.46	0.00	0.00	(321,209)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>3,266.20</u>	<u>96,863.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(96,863)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>3,266.20</u>	<u>96,863.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(96,863)</u>
 TOTAL REVENUES	 0	 0	 49,515.10	 503,259.88	 0.00	 0.00	 (503,260)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	278,765.49	0.00	0.00	(278,765)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	1,996.84	62,714.74	0.00	0.00	(62,715)
TOTAL PERSONNEL SERVICES:	0	0	27,780.85	341,480.23	0.00	0.00	(341,480)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.32	31.18	0.00	0.00	(31)
10-5-0101-0302 POSTAGE	0	0	3.76	87.00	0.00	0.00	(87)
TOTAL MATERIALS AND SUPPLIES:	0	0	4.08	118.18	0.00	0.00	(118)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	9,000.00	0.00	0.00	(9,000)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00	(750)
TOTAL CONTRACTED SERVICES:	0	0	275.00	9,750.00	0.00	0.00	(9,750)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	625.00	0.00	0.00	(625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	3,810.97	0.00	0.00	(3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	499.33	35,966.30	0.00	0.00	(35,966)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.10	101.20	0.00	0.00	(101)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	7,556.63	0.00	0.00	(7,557)
TOTAL OTHER EXPENSES:	0	0	900.43	48,060.10	0.00	0.00	(48,060)
TOTAL ADMINISTRATION:	0	0	28,960.36	399,408.51	0.00	0.00	(399,409)
TOTAL EXPENDITURES	0	0	28,960.36	399,408.51	0.00	0.00	(399,409)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	5,018.28	63,626.21	0.00	0.00	(63,626)
CONTRIBUTIONS:	0	0	37,590.68	341,811.30	0.00	0.00	(341,811)
CHANGE IN INVESTMT VALUE	0	0	(8,535.67)	650,547.50	0.00	0.00	(650,548)
TOTAL REVENUES	0	0	34,073.29	1,055,985.01	0.00	0.00	(1,055,985)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	117,212.79	418,446.57	0.00	0.00	(418,447)
TOTAL EXPENDITURES	0	0	117,212.79	418,446.57	0.00	0.00	(418,447)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(83,139.50)	637,538.44	0.00	0.00	(637,538)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	104.01	1,030.88	0.00	0.00	(1,031)
10-4-2203 DIVIDENDS	0	0	4,152.25	57,577.40	0.00	0.00	(57,577)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	<u>762.02</u>	<u>5,017.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,018)</u>
TOTAL INTEREST:	0	0	5,018.28	63,626.21	0.00	0.00	(63,626)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FON	0	0	18,795.34	170,905.65	0.00	0.00	(170,906)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	<u>18,795.34</u>	<u>170,905.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(170,906)</u>
TOTAL CONTRIBUTIONS:	0	0	37,590.68	341,811.30	0.00	0.00	(341,811)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	(409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(8,535.67)	<u>241,453.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(241,453)</u>
TOTAL CHANGE IN INVESTMT VALUE	0	0	(8,535.67)	<u>650,547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(650,548)</u>
 TOTAL REVENUES	 0	 0	 34,073.29	 1,055,985.01	 0.00	 0.00	 (1,055,985)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	24,672.65	236,254.46	0.00	0.00	(236,254)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	84,192.40	98,481.67	0.00	0.00	(98,482)
TOTAL PERSONNEL SERVICES:	0	0	108,865.05	334,736.13	0.00	0.00	(334,736)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	7.41	0.00	0.00	(7)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	7.41	0.00	0.00	(7)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	3,750.00	0.00	0.00	(3,750)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	9,000.00	0.00	0.00	(9,000)
TOTAL CONTRACTED SERVICES:	0	0	4,775.00	12,750.00	0.00	0.00	(12,750)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	(25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	3,218.49	8,674.83	0.00	0.00	(8,675)
10-5-0101-0511 INVESTMENT FEES	0	0	3.65	55,392.80	0.00	0.00	(55,393)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.60	10.40	0.00	0.00	(10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	6,850.00	0.00	0.00	(6,850)
TOTAL OTHER EXPENSES:	0	0	3,572.74	70,953.03	0.00	0.00	(70,953)
TOTAL ADMINISTRATION:	0	0	117,212.79	418,446.57	0.00	0.00	(418,447)
TOTAL EXPENDITURES	0	0	117,212.79	418,446.57	0.00	0.00	(418,447)



SPECIAL INVESTIGATION

FINANCIALS

SEPTEMBER 2019

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

	September 30, 2019	September 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 388,283	\$ 536,425
Investments	49,934	22,954
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	<u><u>\$ 438,217</u></u>	<u><u>\$ 559,379</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 2,342	\$ 41,732
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	4,465	43,855
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(81,772)	80,483
Fund balance, ending	<u>433,753</u>	<u>515,524</u>
Total liabilities and fund balance	<u><u>\$ 438,217</u></u>	<u><u>\$ 559,379</u></u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

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>
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>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>438,217.18</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

23 --SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	135,072.03	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,352.87	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>559,379.05</u>
TOTAL ASSETS			<u>559,379.05</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	41,732.49	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>43,854.70</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		195,770.73	
TOTAL EXPENSES		<u>115,287.26</u>	
TOTAL SURPLUS/(DEFICIT)		80,483.47	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>515,524.35</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>559,379.05</u>

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 362	4,997	\$ -	\$ -	\$ (4,997)	0.00%
Forfeitures / seizures	-	141,506	-	-	(141,506)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>362</u>	<u>146,502</u>	<u>-</u>	<u>-</u>	<u>(146,502)</u>	<u>0.00%</u>
Expenditures						
Police	5,312	228,274	-	-	(228,274)	0.00%
Total Expenditures	<u>5,312</u>	<u>228,274</u>	<u>-</u>	<u>-</u>	<u>(228,274)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (4,949)</u>	<u>\$ (81,772)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,772</u>	
Ending Fund Balance		<u><u>\$ 231,341</u></u>				

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	362.48	4,996.54	0.00	0.00	(4,997)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>141,505.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(141,506)</u>
TOTAL REVENUES	0	0	362.48	146,502.20	0.00	0.00	(146,502)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>5,311.70</u>	<u>228,273.89</u>	<u>0.00</u>	<u>0.00</u>	<u>(228,274)</u>
TOTAL EXPENDITURES	0	0	5,311.70	228,273.89	0.00	0.00	(228,274)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(4,949.22)	(81,771.69)	0.00	0.00	81,772

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	362.48	4,996.54	0.00	0.00	(4,997)
TOTAL INTEREST:	0	0	362.48	4,996.54	0.00	0.00	(4,997)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	140,685.88	0.00	0.00	(140,686)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	819.78	0.00	0.00	(820)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	141,505.66	0.00	0.00	(141,506)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	362.48	146,502.20	0.00	0.00	(146,502)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	2,988.00	2,988.00	0.00	0.00	(2,988)
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	853.90	4,065.66	0.00	0.00	(4,066)
TOTAL MATERIALS AND SUPPLIES:	0	0	3,841.90	7,053.66	0.00	0.00	(7,054)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,469.80	7,864.21	0.00	0.00	(7,864)
TOTAL CONTRACTED SERVICES:	0	0	1,469.80	7,864.21	0.00	0.00	(7,864)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	14,230.00	0.00	0.00	(14,230)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	193,605.36	0.00	0.00	(193,605)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	1,197.66	0.00	0.00	(1,198)
TOTAL OTHER EXPENSES:	0	0	0.00	209,033.02	0.00	0.00	(209,033)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	4,323.00	0.00	0.00	(4,323)
TOTAL CAPITAL OUTLAY:	0	0	0.00	4,323.00	0.00	0.00	(4,323)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	5,311.70	228,273.89	0.00	0.00	(228,274)
TOTAL EXPENDITURES	0	0	5,311.70	228,273.89	0.00	0.00	(228,274)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	348,513.90	87,128.48	-	261,385.42	-	365,411.93	91,352.98	-	274,058.95	-
Nov	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	454,808.70	113,702.18	26.72%	341,106.52	26.72%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	380,777.69	95,194.42	4.08%	285,583.27	4.08%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	427,262.39	106,815.60	12.21%	320,446.79	12.21%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	398,438.26	99,609.57	-6.75%	298,828.69	-6.75%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	415,189.65	103,797.41	4.20%	311,392.24	4.20%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	434,559.31	108,639.83	4.67%	325,919.48	4.67%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	474,804.22 *	118,701.06	9.26%	356,103.16	9.26%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	414,906.50 *	103,726.63	-12.62%	311,179.87	-12.62%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	380,000.00	95,000.00	-8.41%	285,000.00	-8.41%
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	4,870,934.02	1,217,733.51	1.09%	3,653,200.48	1.09%

Last Year Sales Tax Comparison

	2017-2018		2018-2019		Yr % Inc/Dec
	2017-2018	2018-2019	2018-2019	2018-2019	
Oct	348,513.90	365,411.93	365,411.93	365,411.93	4.85%
Nov	346,550.80	358,906.88	358,906.88	358,906.88	3.57%
Dec	427,527.13	454,808.70	454,808.70	454,808.70	6.38%
Jan	357,790.99	365,868.49	365,868.49	365,868.49	2.26%
Feb	354,797.69	380,777.69	380,777.69	380,777.69	7.32%
Mar	489,824.77	427,262.39	427,262.39	427,262.39	-12.77%
Apr	339,753.31	398,438.26	398,438.26	398,438.26	17.27%
May	366,087.82	415,189.65	415,189.65	415,189.65	13.41%
June	400,891.02	434,559.31	434,559.31	434,559.31	8.40%
July	359,618.77	474,804.22	474,804.22	474,804.22	32.03%
August	360,338.56	414,906.50	414,906.50	414,906.50	15.14%
September	396,904.05	380,000.00	380,000.00	380,000.00	-4.26%
Total	4,548,598.81	4,870,934.02	4,870,934.02	4,870,934.02	7.51%

COSEB BUDGET 3,413,507.00
% OF BUDGET 107.02%

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

City of San Benito

Cash Accounts as of 09/30/19 - 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%	309,895.59	\$51,132.02	333.65	361,361.26	
FCB	96	Consolidated Cash-General	0.500%	1,875,029.09	-\$438,578.61	1,336.06	1,437,806.54	
FCB	97	Consolidated Cash-Utilities	0.500%	2,726,906.34	\$159,923.32	2,743.90	2,889,573.56	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,165.15	\$1,377,450.00	850.19	1,379,465.34	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	41,740.42	-\$168.07	38.46	41,610.81	
FCB	40	Resaca Trail Account	0.500%	188,721.55	-\$56,194.49	141.03	132,668.09	
FCB	21	Hotel/Motel Tax	0.500%	4,454.61	\$8,471.88	6.89	12,933.38	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	7,277.29	-\$2,309.74	-	4,967.55	
FCB	38	NADB-Loan	0.000%		\$0.00			
FCB	80	DSRIP UTHSCSA	0.500%	20,789.79	\$0.00	19.23	20,809.02	
FCB	24	Police Dept. - Lease	0.500%	3,328.41	-\$474.97	2.92	2,856.36	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	50,344.11	\$0.00	46.55	50,390.66	
FCB	23	Special Investigation-State	0.500%	349,030.26	-\$7,885.60	315.93	341,460.59	
FCB	23	Special Investigation-State-Savings	0.000%	49,934.15	\$0.00	-	49,934.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	173,773.22	-\$25,128.28	141.55	148,786.49	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,964.48	\$0.00	14.76	15,979.24	
FCB	41	Emergency Management Funds	0.000%	245,034.58	-\$204.40	-	244,830.18	
FCB	12	EDC	0.500%	2,018,381.75	\$78,989.66	1,898.27	2,099,269.68	
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%	347,280.83	\$4,454.84	324.15	352,059.82	
FCB	48	EDC Revolving Loan #2	0.500%	-				
FCB	48	Local Match	0.500%	-				
FCB	49	TIRZ	0.500%	20,155.42	\$163,827.24	144.87	184,127.53	
Cash Accounts as of 09/30/19 - FCB				\$ 8,449,207.04	\$ 1,313,304.80	\$ 8,378.41	\$ 9,770,890.25	

City of San Benito

Investments as of 09/30/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	INTEREST/ Dividends			
General Fund Reserve								
TexPool	01/03/11/17	General Account	1.2900%	\$ 346,588.92	\$0.00	\$ 616.32	\$ 347,205.24	
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	01	Escrow	1.2900%	263,064.21	\$0.00	467.76	263,531.97	
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	57,413.14	\$0.00	\$102.08	57,515.22	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	28,951.12	\$0.00	51.50	29,002.62	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,198.89	\$0.00	110.58	62,309.47	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	210,786.79	\$0.00	374.79	211,161.58	
TexPool	04/05	Water and Sewer	1.2900%	574,480.03	\$0.00	1,021.53	575,501.56	
Certificates of Obligation								
TexPool	44	CO 2007 EDC Projects	1.2900%	947,933.97	\$0.00	1,685.62	949,619.59	
TexPool	50	CO Series 2012	1.2900%	119,821.97	\$0.00	213.09	120,035.06	
San Benito EDC								
Investments as of 09/30/2019 - TexPool			\$	2,611,239.04	\$	4,643.27	2,615,882.31	
					(0.00)			

City of San Benito

Investments as of 09/30/2019 - 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% \$	913,459.99	\$0.00	\$1,669.30 \$	915,129.29
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$234,212.20	\$0.00	\$394.93 \$	234,607.13
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$406,553.97	\$0.00	\$685.39 \$	407,239.36
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$379,749.17	\$0.00	\$640.53 \$	380,389.70
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	771,422.57	\$0.00 \$	1,553.83 \$	772,976.40
		Certificates of Deposit					
Southside	01	General Fund	1.5000% \$	1,520,001.01	\$0.00	\$0.00 \$	1,520,001.01
Southside	21	Hotel Motel	2.6800% \$	506,667.00	\$0.00	\$0.00 \$	506,667.00
Southside	49	TIRZ	2.6800% \$	1,013,334.01	\$0.00	\$0.00 \$	1,013,334.01
		San Benito EDC					
Southside	12	San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
		Investments as of 09/30/2019 - Southside Bank		\$ 5,745,399.92	\$ -	\$ 4,943.98	\$ 5,750,343.90

City of San Benito

Investments as of 09/30/2019 - 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%	\$ 4,417,446.33	\$0.00	\$ 7,624.63	\$ 4,425,070.96
Greenbank	04	Water	1.4300%	\$ 1,545,546.67	\$0.00	\$ 2,667.65	\$ 1,548,214.32
		Investments as of 09/30/2019 - Greenbank		\$ 5,962,993.00	\$ 0.00	\$ 10,292.28	\$ 5,973,285.28

Investments as of 09/30/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	01	GF CD	2.48%	\$ 1,010,479.37	\$0.00	\$ 2,095.04	\$ 1,012,574.41
	31	Water Treatment Plan	2.48%	\$ 1,013,369.47	\$0.00	\$ 1,717.19	\$ 1,015,086.66
		Investments as of 09/30/2019 - East West Bank		\$ 2,023,848.84	\$ 0.00	\$ 3,812.23	\$ 2,027,661.07

COMPANY: 01 - GENERAL FUND

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019

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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INTEREST:								
1-0110	9/30/2019	INTEREST	093019	FCB INT BORDER SEC SEP 19	14.76	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-0110	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	14.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	14.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT

CHECK DATE: 9/01/2019 THRU 9/30/2019

ACCOUNT: 1-0102 CASE IN BANK-CDBG

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0102	9/20/2019	CHECK	002787	AMIGOS DEL VALLE, INC.	248.00CR	POSTED	A	9/30/2019
1-0102	9/20/2019	CHECK	002788	CASA OF CAMERON & WILLACY COUN	452.00CR	POSTED	A	9/30/2019
1-0102	9/20/2019	CHECK	002789	CITY OF SAN BENITO	14,217.66CR	POSTED	A	9/30/2019
1-0102	9/30/2019	CHECK	002790	CAMERON COUNTY CHILDREN'S ADVO	416.67CR	CLEARED	A	10/31/2019
1-0102	9/30/2019	CHECK	002791	CITY OF SAN BENITO	4,417.84CR	CLEARED	A	10/31/2019
1-0102	9/30/2019	CHECK	002792	FRED BELL	11.50CR	CLEARED	A	10/31/2019
1-0102	9/30/2019	CHECK	002793	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	10/31/2019

DEPOSIT: -----

1-0102	9/16/2019	DEPOSIT	091619	CDBG DRAW 09/16/2019	452.00	POSTED	G	9/30/2019
1-0102	9/16/2019	DEPOSIT	091620	CDBG DRAW 09/16/2019	248.00	POSTED	G	9/30/2019
1-0102	9/16/2019	DEPOSIT	091621	CDBG DRAW 09/16/2019	14,217.66	POSTED	G	9/30/2019
1-0102	9/30/2019	DEPOSIT	093019	CDBG DRAW 9/30/19	416.67	POSTED	G	9/30/2019
1-0102	9/30/2019	DEPOSIT	093020	CDBG DRAW 9/30/19	4,440.50	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	19,774.83CR
	DEPOSIT	TOTAL:	19,774.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	19,774.83CR
	DEPOSIT	TOTAL:	19,774.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
1-0100	9/06/2019	DEPOSIT	090619	FIREMEN'S PP 8/19-9/1/2019	11,985.36	POSTED	G	9/30/2019
1-0100	9/20/2019	DEPOSIT	092019	FIREMEN PR 9/2 - 9/15/19	11,308.60	POSTED	G	9/30/2019
1-0100	9/30/2019	DEPOSIT	093019	10>96 DUE GF FROM FIREMEN'S	50.40CR	POSTED	G	9/30/2019
EFT:								
1-0100	9/30/2019	EFT	000843	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	9/30/2019
1-0100	9/30/2019	EFT	000844	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000845	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000846	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000847	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000848	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000849	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000850	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000851	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000852	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000853	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000854	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	9/30/2019	EFT	000855	RAUL ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	9/30/2019	INTEREST	093019	FCB INT FIREME SEP 19	141.55	POSTED	G	9/30/2019
MISCELLANEOUS:								
1-0100	9/03/2019	MISC.	090319	RAUL ZUNIGA-IRS TAXES 9/2019	1,996.84CR	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		23,243.56			
		INTEREST	TOTAL:		141.55			
		MISCELLANEOUS	TOTAL:		1,996.84CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		26,459.01CR			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0128 IN TRANSIT INVESTMENTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
1-0128	9/30/2019	DEPOSIT	083119	FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-0128	9/30/2019	MISC.		FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0128			TOTAL:	
CHECK			0.00	
DEPOSIT			2,425,483.90CR	
INTEREST			0.00	
MISCELLANEOUS			2,425,483.90	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0129 INVESTMENTS-CHARLES SCHWAB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
1-0129	9/30/2019	DEPOSIT	083119	FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0129	9/30/2019	MISC.		FIREMEN'S RELIEF FUND - AUG 20	36,556.37CR	OUTSTND	G	0/00/0000
1-0129	9/30/2019	MISC.	000001	FIREMEN'S RELIEF FUND - AUG 20	2,425,483.90CR	OUTSTND	G	0/00/0000
1-0129	9/30/2019	MISC.	083119	FIREMEN'S RELIEF FUND - AUG 20	36,556.37	OUTSTND	G	0/00/0000
1-0129	9/30/2019	MISC.	093019	FIREMEN'S RELIEF FUND - SEP 20	12,338.33	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0129

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,425,483.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,413,145.57CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	23,243.56
INTEREST	TOTAL:	141.55
MISCELLANEOUS	TOTAL:	10,341.49
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
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	BANK-DRAFT	091219	EDC PAYROLL PP/ENDING 8/11/19	3,109.06CR	POSTED	G	9/30/2019
1-0104	9/06/2019	BANK-DRAFT	100419	PP SERVICE PP/ENDING 09/22/19	58.63CR	POSTED	G	9/30/2019
1-0104	9/12/2019	BANK-DRAFT	091219	EDC LIAB PP/09/08/2019	579.80CR	POSTED	G	9/30/2019
1-0104	9/20/2019	BANK-DRAFT	092019	PR SERVICE PP/ENDING 09/08/19	58.63CR	POSTED	G	9/30/2019
1-0104	9/26/2019	BANK-DRAFT	092619	EDC LIAB PP/09/22/2019	579.81CR	POSTED	G	9/30/2019
1-0104	9/26/2019	BANK-DRAFT	092620	EDC PAYROLL PP/ENDING 09/22/19	3,109.05CR	POSTED	G	9/30/2019
1-0104	9/30/2019	BANK-DRAFT	041119	CORRECTING JE # 32715	1,831.48CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	9/13/2019	CHECK	001378	A&L FLOOR AND CARPET CARE	1,039.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001379	DIRECT ENERGY BUSINESS	616.56CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001380	ENCARNACION LOPEZ	492.94CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001381	GLASS MART	4,173.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001382	JEREMY MAYA	492.94CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001383	JULIAN RIOS	492.94CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001384	KOOL RIVER MEDIA & ENTERTAINME	5,100.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001385	MAINSTREET BOUTIQUE	375.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001386	MARY BOLADO	91.50CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001387	OFFICE DEPOT, INC	907.98CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001388	REBECA CASTILLO	1,770.59CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001389	SARMA	23.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001390	TEXAS ECONOMIC DEVELOPMENT COU	875.00CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001391	VERIZON WIRELESS	112.84CR	POSTED	A	9/30/2019
1-0104	9/13/2019	CHECK	001392	VICTORIA PADRON	96.23CR	OUTSTND	A	0/00/0000
1-0104	9/13/2019	CHECK	001393	YO MAMA HEALTHY CAFE, LLC	850.00CR	OUTSTND	A	0/00/0000
1-0104	9/20/2019	CHECK	001394	CITY OF SAN BENITO	6,800.00CR	POSTED	A	9/30/2019
1-0104	9/20/2019	CHECK	001395	GREG'S TOTAL LAWN CARE & LANDS	3,450.00CR	OUTSTND	A	0/00/0000
1-0104	9/20/2019	CHECK	001396	OFFICE DEPOT, INC	20.89CR	OUTSTND	A	0/00/0000
1-0104	9/20/2019	CHECK	001397	TIME WARNER CABLE	241.10CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001398	A&L FLOOR AND CARPET CARE	265.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001399	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001400	OFFICE DEPOT, INC	1,029.33CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001401	OFFICE WORLD	4,825.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001402	REBECA CASTILLO	327.12CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001403	RICARDO GUERRA JR.	400.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001404	RIO GRANDE VALLEY PARTNERSHIP	1,000.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2019	CHECK	001405	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001406	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001407	DEARBORN NATIONAL LIFE INSURAN	29.50CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001408	KOOL RIVER MEDIA & ENTERTAINME	765.00CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001409	OFFICE DEPOT, INC	138.91CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001410	OFFICE WORLD	758.00CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001411	TEXAS ECONOMIC DEVELOPMENT COU	2,225.00CR	OUTSTND	A	0/00/0000
1-0104	9/30/2019	CHECK	001412	TRANS UNION LLC	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
1-0104	9/30/2019	CHECK	001413	VICTORIA PADRON	2,004.04CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	9/13/2019	EFT	091319	SALES TAX RECEIVED JUL 19	118,701.06	POSTED	G	9/30/2019
INTEREST:								
1-0104	9/30/2019	INTEREST	093019	FCB INT EDC SEP 19	1,898.27	POSTED	G	9/30/2019
MISCELLANEOUS:								
1-0104	9/30/2019	MISC.		BLUECROSS BLUE SHIELD	1,831.48	OUTSTND	G	0/00/0000
1-0104	9/30/2019	MISC.	093019	96>12 CLEAR DUE TO EDC FROM GF	2,400.00	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0104								
		CHECK	TOTAL:		45,285.23CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,898.27			
		MISCELLANEOUS	TOTAL:		4,231.48			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		118,701.06			
		BANK-DRAFT	TOTAL:		9,326.46CR			
TOTALS FOR ECONOMIC DEVELOP. CORP								
		CHECK	TOTAL:		45,285.23CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1,898.27			
		MISCELLANEOUS	TOTAL:		4,231.48			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		118,701.06			
		BANK-DRAFT	TOTAL:		9,326.46CR			

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/06/2019	BANK-DRAFT	000332	TEXAS CHILD SUPPORT DIV.	3,655.95CR	POSTED	A	9/30/2019
1-0105	9/06/2019	BANK-DRAFT	000333	INTERNAL REVENUE SERVICE	71,409.97CR	POSTED	A	9/30/2019
1-0105	9/20/2019	BANK-DRAFT	000334	TEXAS CHILD SUPPORT DIV.	3,623.64CR	POSTED	A	9/30/2019
1-0105	9/20/2019	BANK-DRAFT	000335	INTERNAL REVENUE SERVICE	62,960.82CR	POSTED	A	9/30/2019
1-0105	9/30/2019	BANK-DRAFT	000336	ASSURED BENEFITS ADMINISTRATOR	28,862.11CR	OUTSTND	A	0/00/0000
CHECK:								
1-0105	9/03/2019	CHECK	159752	MUTUAL OF OMAHA	5,018.22CR	POSTED	A	9/30/2019
1-0105	9/03/2019	CHECK	159753	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/03/2019	CHECK	159754	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159755	RENDON, SANDRA	1,072.48CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159756	ANDRADE, CARLOS F	433.07CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159757	BENAVIDES, TOBIAS	1,214.70CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159758	ESPITIA, VICTOR A	4,722.41CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159759	RESENDEZ, MILTON G	584.97CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159760	SANCHEZ, JOSE P	9,843.50CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159761	VASQUEZ, ISAAC	1,309.34CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159762	PEREZ, RAFAEL L	314.67CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159763	GONZALES JR, ROY	606.09CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159764	CANTU, RAMIRO O	609.51CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159765	CORTEZ, RUBEN	1,005.27CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159766	LEAL, BENJAMIN G	373.66CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159767	BARRERA, OSCAR	732.64CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159768	GONZALEZ, MATTHEW P	449.40CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159769	MARTINEZ, HUGO	0.72CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159770	MOLANO, DEMETRIO	779.22CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159771	QUIROZ, SAMUEL	802.15CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159772	SANCHEZ, GILBERTO	597.30CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159773	MAYORGA, MICHAEL	588.02CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159774	DEAN, LETICIA	250.12CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159775	JAURE, PABLO	333.21CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159776	CAVAZOS, ELVIRA	177.70CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159777	CABRIALES, ALBERTO R	541.08CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159778	GARZA, MICHAEL A	670.71CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159779	CRUZ, JUAN C	696.25CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159780	DE LA TORRE, JUAN A	1,013.81CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159781	LARA, JOSE B	632.62CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159782	MARTINEZ, SAUL	678.06CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159783	TAMAYO, FRANCISCO	1,104.27CR	POSTED	P	9/30/2019
1-0105	9/06/2019	CHECK	159784	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159785	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159786	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159787	UNITED WAY	32.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159788	SAN BENITO FIREMEN'S RELIEF &	11,985.36CR	POSTED	A	9/30/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/06/2019	CHECK	159789	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159790	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159791	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159792	TEXAS MUNICIPAL POLICE ASSOCIA	252.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	159793	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	9/06/2019	CHECK	159794	FIRST COMMUNITY BANK	240.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159795	RENDON, SANDRA	1,077.19CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159796	ANDRADE, CARLOS F	722.01CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159797	BENAVIDES, TOBIAS	1,341.57CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159798	RESENDEZ, MILTON G	667.52CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159799	VASQUEZ, ISAAC	1,540.37CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159800	PEREZ, RAFAEL L	141.32CR	OUTSTND	P	0/00/0000
1-0105	9/20/2019	CHECK	159801	GONZALES JR, ROY	602.59CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159802	CANTU, RAMIRO O	604.22CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159803	CORTEZ, RUBEN	1,005.27CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159804	LEAL, BENJAMIN G	373.66CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159805	BARRERA, OSCAR	786.98CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159806	GONZALEZ, MATTHEW P	470.45CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159807	MARTINEZ, HUGO	0.72CR	OUTSTND	P	0/00/0000
1-0105	9/20/2019	CHECK	159808	MOLANO, DEMETRIO	832.19CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159809	QUIROZ, SAMUEL	829.78CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159810	SANCHEZ, GILBERTO	638.75CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159811	MAYORGA, MICHAEL	672.93CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159812	DEAN, LETICIA	250.12CR	OUTSTND	P	0/00/0000
1-0105	9/20/2019	CHECK	159813	JAURE, PABLO	333.21CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159814	SANCHEZ, JESSICA A	53.30CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159815	CAVAZOS, ELVIRA	177.69CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159816	CABRIALES, ALBERTO R	565.56CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159817	GONZALES JR, BENITO	295.89CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159818	GARZA, MICHAEL A	552.70CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159819	LARA JR., ANDRES	206.34CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159820	CRUZ, JUAN C	1,353.45CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159821	DE LA TORRE, JUAN A	562.30CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159822	LARA, JOSE B	632.62CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159823	MARTINEZ, SAUL	1,145.34CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159824	TAMAYO, FRANCISCO	486.02CR	POSTED	P	9/30/2019
1-0105	9/20/2019	CHECK	159825	IRS-AUTOMATED COLLECTION SYSTE	286.88CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159826	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159827	UNITED STATES TREASURY	80.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159828	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159829	UNITED WAY	32.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159830	SAN BENITO FIREMEN'S RELIEF &	11,308.60CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159831	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159832	CINDY BOUDLOCHE	1,886.78CR	POSTED	A	9/30/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/20/2019	CHECK	159833	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159834	TEXAS MUNICIPAL POLICE ASSOCIA	252.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	159835	SAN BENITO POLICE OFFICERS/EMP	47.50CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	159836	FIRST COMMUNITY BANK	240.00CR	POSTED	A	9/30/2019
1-0105	9/26/2019	CHECK	159837	AFLAC	739.82CR	OUTSTND	A	0/00/0000
1-0105	9/26/2019	CHECK	159838	SISLINK	399.03CR	OUTSTND	A	0/00/0000
1-0105	9/26/2019	CHECK	159839	M.A.S.A	253.00CR	OUTSTND	A	0/00/0000
1-0105	9/26/2019	CHECK	159840	COLONIAL LIFE INSURANCE	3,572.20CR	OUTSTND	A	0/00/0000
1-0105	9/26/2019	CHECK	159841	TEXAS MUNICIPAL RETIREMENT SYS	50,293.27CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	9/05/2019	DEPOSIT	090519	GF PAYROLL TRANSF 8/19-9/1/19	301,039.89	POSTED	G	9/30/2019
1-0105	9/05/2019	DEPOSIT	090520	UTILITIES PR TRANS 8/19-9/1/19	60,328.37	POSTED	G	9/30/2019
1-0105	9/05/2019	DEPOSIT	090521	ABA CLAIM 09/03/2019	6,692.74CR	POSTED	G	9/30/2019
1-0105	9/06/2019	DEPOSIT	090619	CDBG PR REIMB CK#2785 9/6/2019	5,779.51	POSTED	G	9/30/2019
1-0105	9/12/2019	DEPOSIT	091219	MEDICAL CLAIMS 9/9/2019	3,972.40CR	POSTED	G	9/30/2019
1-0105	9/18/2019	DEPOSIT	091819	ABA MEDICAL CLAIM 9/16/2019	8,184.33CR	POSTED	G	9/30/2019
1-0105	9/19/2019	DEPOSIT	091919	UTILITIES PR XFER 9/2-9/15/19	62,733.29	POSTED	G	9/30/2019
1-0105	9/19/2019	DEPOSIT	091920	GF PR TRANSFER 9/2 - 9/15/2019	276,455.96	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092719	Q1-18 WELLDYNE REBATE	852.75CR	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092720	Q2-18 WELLDYNE REBATE	379.00CR	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092721	Q3-18 WELLDYNE REBATE	1,326.50CR	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092722	Q4-18 WELLDYNE REBATE	2,274.00CR	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092723	Q1-19 WELLDYNE REBATE	1,895.00CR	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092724	RAUL ZUNIGA INS PYMT 9/27/19	444.54	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092725	REV ABA REBATE Q1-4 '18, Q1'19	852.75	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092726	REV ABA REBATE Q1-4 '18, Q1'19	379.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092727	REV ABA REBATE Q1-4 '18, Q1'19	1,326.50	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092728	REV ABA REBATE Q1-4 '18, Q1'19	2,274.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092729	REV ABA REBATE Q1-4 '18, Q1'19	1,895.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092730	Q1-'18 WELLDYNE REBATE	852.75	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092731	Q2-'18 WELLDYNE REBATE	379.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092732	Q3-'18 WELLDYNE REBATE	1,326.50	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092733	Q4-'18 WELLDYNE REBATE	2,274.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092734	Q1-'19 WELLDYNE REBATE	1,895.00	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093019	ABA MEDICAL CLAIM 9/23/19	6,434.57CR	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093020	14>97 CLEAR DUE TO WWP FROM PR	744.98CR	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093021	14>97 CLEAR DUE TO WWP	857.95CR	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093022	14>96 CLEAR DUE TO GF	4,440.44CR	POSTED	G	9/30/2019
INTEREST:								
1-0105	9/30/2019	INTEREST	093019	FCB INT PAYROLL 09/19	333.65	POSTED	G	9/30/2019
MISCELLANEOUS:								

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	172,639.60CR	POSTED	P	9/30/2019
1-0105	9/20/2019	MISC.		PAYROLL DIRECT DEPOSIT	174,209.72CR	POSTED	P	9/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	143,191.95CR		
				INTEREST	TOTAL:	682,181.40		
				MISCELLANEOUS	TOTAL:	333.65		
				SERVICE CHARGE	TOTAL:	346,849.32CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
					TOTAL:	170,512.49CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	143,191.95CR		
				DEPOSIT	TOTAL:	682,181.40		
				INTEREST	TOTAL:	333.65		
				MISCELLANEOUS	TOTAL:	346,849.32CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	170,512.49CR		

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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 9/06/2019 CHECK 000312 ENGIE RESOURCES, INC. 1,184.45CR POSTED A 9/30/2019
 1-0105 9/13/2019 CHECK 000313 SAN BENITO CHAMBER OF COMMERCE 1,500.00CR POSTED A 9/30/2019
 1-0105 9/16/2019 CHECK 000314 BEVA COMPASS BANK 34.43CR POSTED A 9/30/2019
 1-0105 9/27/2019 CHECK 000315 VERIZON WIRELESS 99.90CR OUTSTND A 0/00/0000

DEPOSIT:

 1-0105 9/13/2019 DEPOSIT 091319 GUEST INN-7/19 2,289.67 POSTED G 9/30/2019
 1-0105 9/20/2019 DEPOSIT 092019 AMERICA'S BEST MAR-JUNE 2019 9,368.99 POSTED G 9/30/2019

INTEREST:

 1-0105 9/30/2019 INTEREST 093019 FCB INT HOTEL/MOTEL SEP 19 6.89 POSTED G 9/30/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	2,818.78CR
DEPOSIT	TOTAL:	11,658.66
INTEREST	TOTAL:	6.89
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	2,818.78CR
DEPOSIT	TOTAL:	11,658.66
INTEREST	TOTAL:	6.89
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 9/01/2019 THRU 9/30/2019

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
CHECK:								
1-0108	9/27/2019	CHECK	001362	4IMPRINT, INC.	291.91CR	OUTSTND	A	0/00/0000
1-0108	9/27/2019	CHECK	001363	CDW GOVERNMENT, INC.	2,988.00CR	OUTSTND	A	0/00/0000
1-0108	9/27/2019	CHECK	001364	POSITIVE PROMOTIONS, INC.	288.31CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0108	9/30/2019	INTEREST	093019	FCB INT PD FORF SEIZ FED 09/19	46.55	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0108								
		CHECK		TOTAL:	3,568.22CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	46.55			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 9/01/2019 THRU 9/30/2019

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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INTEREST: -----

1-0109	9/30/2019	INTEREST	093019	FCB INT SPEC. INV. ST SEPT 2019	315.93	POSTED	G	9/30/2019
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	315.93
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	3,568.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	362.48
	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: 9/01/2019 THRU 9/30/2019
 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	9/16/2019	CHECK	001708	BEVA COMPASS BANK	464.97CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	001709	ELIZABETH CANTU	10.00CR	POSTED	A	9/30/2019
INTEREST:								
1-0105	9/30/2019	INTEREST	093019	FCB INT POLICE SEP 19	2.92	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	474.97CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2.92			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR POLICE SPECIAL FUND								
		CHECK		TOTAL:	474.97CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	2.92			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

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
INTEREST:								
1-0100	9/30/2019	INTEREST	093019	FCB INT VETERAN MEM 09/19	38.46	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			38.46
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			38.46
				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: 9/01/2019 THRU 9/30/2019
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0100	9/06/2019	CHECK	000275	FRONTERA MATERIALS, INC	23,300.83CR	POSTED	A	9/30/2019
1-0100	9/06/2019	CHECK	000276	RIO GRANDE STEEL, LTD.	220.02CR	POSTED	A	9/30/2019
1-0100	9/06/2019	CHECK	000277	VICTORIA STEEL & SUPPLY INC.	2,238.11CR	POSTED	A	9/30/2019
1-0100	9/13/2019	CHECK	000278	GOODE ELECTRIC COMPANY	19,317.25CR	POSTED	A	9/30/2019
1-0100	9/13/2019	CHECK	000279	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0100	9/13/2019	CHECK	000280	HEFFNER DESIGN TEAM, PLLC	798.00CR	POSTED	A	9/30/2019

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0100	9/30/2019	INTEREST	093019	FCB INT RESACA TRAILS 09/19	141.03	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	45,874.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	141.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	45,874.21CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	141.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	9/06/2019	CHECK	000121	TIME WARNER CABLE	86.54CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	000122	BELEN PENA	10.00CR	VOIDED	A	9/20/2019
1-0105	9/20/2019	CHECK	000123	CHRISTINA SANCHEZ	30.00CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	000124	DANNY D. WATKINS	20.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	000125	FERNANDO GARCIA	10.00CR	VOIDED	A	9/20/2019
1-0105	9/20/2019	CHECK	000126	FRED BELL	20.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	000127	MARIO G. PEREA	20.00CR	VOIDED	A	9/20/2019
1-0105	9/20/2019	CHECK	000128	SANDRA RAMIREZ	10.00CR	VOIDED	A	9/20/2019
1-0105	9/27/2019	CHECK	000129	TIME WARNER CABLE	77.86CR	CLEARED	A	10/31/2019

MISCELLANEOUS:

1-0105	9/20/2019	MISC.	000122	BELEN PENA	10.00	VOIDED	A	9/20/2019
1-0105	9/20/2019	MISC.	000125	FERNANDO GARCIA	10.00	VOIDED	A	9/20/2019
1-0105	9/20/2019	MISC.	000127	MARIO G. PEREA	20.00	VOIDED	A	9/20/2019
1-0105	9/20/2019	MISC.	000128	SANDRA RAMIREZ	10.00	VOIDED	A	9/20/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	284.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	50.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	284.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	50.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/06/2019	DEPOSIT		PAYMENT	1,633.15	POSTED	R	9/30/2019
1-0105	9/06/2019	DEPOSIT	000001	PAYMENT	424.26	POSTED	R	9/30/2019
1-0105	9/06/2019	DEPOSIT	000002	GRISELDA ORNELAS-SEP 19	1,276.74	POSTED	R	9/30/2019
1-0105	9/13/2019	DEPOSIT		CARLOS RICHA-SEP 2019	1,120.69	POSTED	R	9/30/2019
INTEREST:								
1-0105	9/30/2019	INTEREST	093019	FCB INT USDA REV LOAN 09/19	324.15	POSTED	G	9/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,454.84		
				INTEREST	TOTAL:	324.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,454.84		
				INTEREST	TOTAL:	324.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND

CHECK DATE: 9/01/2019 THRU 9/30/2019

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
DEPOSIT: -----								
1-0105	9/06/2019	DEPOSIT	090619	TRANSFER 96 --> 49 TIRZ 2018	163,827.24	POSTED	G	9/30/2019

INTEREST: -----								
1-0105	9/30/2019	INTEREST	093019	FCB INT TIRZ 09/19	144.87	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	163,827.24
	INTEREST	TOTAL:	144.87
	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:	163,827.24
	INTEREST	TOTAL:	144.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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:								
1-0105	9/30/2019	INTEREST	093019	FCB INT UTHSCSA 09/19	19.23	POSTED	G	9/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.23
	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: 9/01/2019 THRU 9/30/2019

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	9/06/2019	CHECK	043966	A CLEAN PORTOCO	80.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043967	ADVANCE AUTO PARTS	192.73CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043968	AT&T LONG DISTANCE	1,673.27CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043969	AUTO ZONE	443.56CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043970	AUTOMATED ICE, LLC	225.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043971	B & C CAR WASH	7.00CR	POSTED	A	9/23/2019
1-0105	9/06/2019	CHECK	043972	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043973	CIVICPLUS	4,831.77CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043974	CULLIGAN WATER	37.50CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043975	D-TRONICS INC.	255.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043976	DIRECT ENERGY BUSINESS	3,165.14CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043977	ERIC THOMAS HINOJOSA	575.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043978	EWING IRRIGATION PRODUCTS, INC	495.76CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043979	FIRESTONE COMPLETE AUTO CARE	212.55CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043980	FRONTERA MATERIALS, INC	29,828.18CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043981	INSCO DISTRIBUTING, INC.	34.00CR	CLEARED	A	10/31/2019
1-0105	9/06/2019	CHECK	043982	LUBE MASTERS	29.90CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043983	MCCOY'S BUILDING SUPPLY	8,679.18CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043984	NETWORKFLEET, INC.	760.95CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043985	O'REILLY AUTOMOTIVE, INC.	321.17CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043986	OIL PATCH FUEL & SUPPLY, INC.	4,232.80CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043987	PEREZ AUTO REPAIR	390.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043988	PICO PROPANE AND FUELS	17,050.61CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043989	PREMIER GPS TRACKING	1,440.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043990	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043991	TEXAS STATE LIBRARY AND ARCHIV	369.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043992	TIME WARNER CABLE	600.00CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043993	TML INTERGOVERNMENTAL RISK POO	34,105.41CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043994	TREE OF LIFE GARDEN CENTER INC	140.00CR	OUTSTND	A	0/00/0000
1-0105	9/06/2019	CHECK	043995	TYLER TECHNOLOGIES, INC.	27,555.90CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043996	UNIFIRST HOLDINGS, L.F.	128.40CR	POSTED	A	9/17/2019
1-0105	9/06/2019	CHECK	043997	VALLEY BAPTIST MEDICAL CENTER	1,633.00CR	POSTED	A	9/17/2019
1-0105	9/10/2019	CHECK	043998	MORPHO TRUST USA, INC.	38.25CR	POSTED	A	9/17/2019
1-0105	9/10/2019	CHECK	043999	AMERICAN EXPRESS CORPORATE	975.28CR	POSTED	A	9/17/2019
1-0105	9/13/2019	CHECK	044000	MARK SOSSI AND ASSOCIATES P.C.	4,235.00CR	POSTED	A	9/17/2019
1-0105	9/13/2019	CHECK	044001	SAYRA VANESSA CAMARG	60.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044002	4IMPRINT, INC.	658.52CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044003	ADVANCE AUTO PARTS	65.57CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044004	AJR MEDIA GROUP	3,145.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044005	BENITEZ DIESEL REPAIR	4,236.75CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044006	BURTON AUTO SUPPLY	30.19CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044007	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044008	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044009	CHUY'S CUSTOM SPORTS	395.00CR	POSTED	A	9/23/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/13/2019	CHECK	044010	CULLIGAN WATER	80.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044011	D & R GLASS ETC INC.	65.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044012	DANNY D. WATKINS	140.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044013	FIRESTONE COMPLETE AUTO CARE	19.99CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044014	GASES101 LLC	516.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044015	GRAJALES TIRE SHOP	80.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044016	J & J TIRE & AUTO	75.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044017	JOHNSTONE SUPPLY OF LA FERIA	21,500.48CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044018	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044019	LEXISNEXIS RISK SOLUTIONS FL,	101.50CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044020	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044021	M & S FENCE AND WELDING REPAIR	160.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044022	MAVERICK INDUSTRIAL SERVICES	143.10CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044023	MCCOY'S BUILDING SUPPLY	1,086.49CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044024	O'REILLY AUTOMOTIVE, INC.	87.14CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044025	PEREZ AUTO REPAIR	90.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044026	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044027	SAN BENITO FRIENDS OF THE LIBR	600.15CR	OUTSTND	A	0/00/0000
1-0105	9/13/2019	CHECK	044028	SAN BENITO NEWS	99.00CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044029	SIRCHIE FINGER PRINT LABS	1,045.93CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044030	SWANK MOTION PICTURES, INC.	830.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044031	TIME WARNER CABLE	3,164.73CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044032	ULINE, INC.	3,228.37CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044033	UNIFIRST HOLDINGS, L.P.	47.20CR	POSTED	A	9/23/2019
1-0105	9/13/2019	CHECK	044034	VALLEY BAPTIST MEDICAL CENTER	883.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	044035	VALLEY IT SOLUTIONS	14,000.00CR	CLEARED	A	10/31/2019
1-0105	9/16/2019	CHECK	044036	BBVA COMPASS BANK	24,197.34CR	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	044037	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	044038	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	044039	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	044040	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	044041	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/19/2019	CHECK	044042	BELEN PENA	5,000.00CR	POSTED	A	9/23/2019
1-0105	9/19/2019	CHECK	044043	MOISES SANCHEZ	450.00CR	POSTED	A	9/23/2019
1-0105	9/19/2019	CHECK	044044	BOGGUS FORD	84,106.11CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044045	ADVANCE AUTO PARTS	189.82CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044046	ALAMO IRON WORKS, INC.	258.60CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044047	AUTO ZONE	1,013.60CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044048	B & C CAR WASH	24.50CR	CLEARED	A	10/31/2019
1-0105	9/20/2019	CHECK	044049	B & H FOTO & ELECTRONICS CORP.	5,312.66CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044050	BOSWELL ELLIFF FORD	44.99CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044051	BOUND TO STAY BOUND BOOKS, INC	1,601.28CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044052	CAMERON COUNTY IRRIGATIONVOIDED	39,995.49CR	VOIDED	A	9/20/2019
1-0105	9/20/2019	CHECK	044053	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	9/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/20/2019	CHECK	044054	CENTRAL READY MIX CONCRETE COM	715.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044055	CHUY'S CUSTOM SPORTS	190.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044056	CITY OF BROWNSVILLE	72.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044057	DIRECTV	119.60CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044058	ENGIE RESOURCES, INC.	29,861.85CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044059	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044060	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044061	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044062	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044063	ERSON ASPHALT AND EMULSIONS, I	4,205.75CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044064	EWING IRRIGATION PRODUCTS, INC	101.44CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044065	FIRESTONE COMPLETE AUTO CARE	40.88CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044066	FRONTERA MATERIALS, INC	9,953.33CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044067	GOODE ELECTRIC COMPANY	4,705.90CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044068	GRAJALES TIRE SHOP	10.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044069	H & H GOLF CARTS	272.39CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044070	J & J TIRE & AUTO	159.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044071	J. MAYA DESIGNS AND GRAPHICS L	1,235.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044072	JOE W. FLY COMPANY, INC.	291.75CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044073	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044074	KOOL RIVER MEDIA & ENTERTAINME	14,745.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044075	LETTY GOMEZ	20.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044076	MARES TIRES	15.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044077	MARISOL BAKER	350.00CR	CLEARED	A	10/31/2019
1-0105	9/20/2019	CHECK	044078	MERCURY PUBLIC AFFAIRS LLC	4,631.13CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044079	MVP BODY & PAINT, LLC	3,011.99CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044080	NETWORKFLEET, INC.	568.50CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044081	OFFICE DEPOT BUSINESS CREDIT	1,081.67CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044082	ONE STOP PEST CONTROL	43.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044083	PATHMARK TRAFFIC PRODUCTS OF T	9,882.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044084	PICO PROPANE AND FUELS	8,238.24CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044085	PITNEY BOWES INC.	3,000.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044086	RIO GRANDE VALLEY ROOFING	7,200.00CR	CLEARED	A	10/31/2019
1-0105	9/20/2019	CHECK	044087	ROY V. GONZALES	10.00CR	CLEARED	A	10/31/2019
1-0105	9/20/2019	CHECK	044088	SAN BENITO NEWS	709.50CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044089	SE DESIGNS	200.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044090	SIRCHIE FINGER PRINT LABS	207.30CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044091	SMARTCOM TELEPHONE, LLC	1,404.81CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044092	STATE COMPTROLLER	100.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044093	T & W TIRE, LLC.	40.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044094	TEXAS DEPARTMENT OF STATE HEAL	75.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044095	TROMSON REUTERS - WEST	305.01CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044096	TIME WARNER CABLE	6.93CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044097	TOPS THE OUTDOOR POWER STORE	6,049.98CR	POSTED	A	9/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

ACCOUNT: 1-0105 CASE 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	9/20/2019	CHECK	044098	UNIFIRST HOLDINGS, L.P.	221.93CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044099	VERIZON WIRELESS	3,122.29CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	044100	VICTORIA STEEL & SUPPLY INC.	285.00CR	POSTED	A	9/30/2019
1-0105	9/27/2019	CHECK	044101	MARK SOSSI AND ASSOCIATES P.C.	4,375.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044102	4IMPRINT, INC.	2,346.32CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044103	ABRAHAM ALONZO	24.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044104	ADVANCE AUTO PARTS	866.52CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044105	ALEX ALVARADO JR	36.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044106	AUTO ZONE	491.89CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044107	AUTOMATED ICE, LLC	462.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044108	B & C CAR WASH	189.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044109	B & H FOTO & ELECTRONICS CORP.	599.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044110	BOSWELL ELLIFF FORD	324.95CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044111	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044112	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044113	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044114	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044115	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044116	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044117	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044118	CDW GOVERNMENT, INC.	138.83CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044119	CENTRAL READY MIX CONCRETE COM	165.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044120	CHAPA'S EMBROIDERY/SCREEN PRIN	753.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044121	CHUY'S CUSTOM SPORTS	610.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044122	COASTAL EVENT RENTALS, LLC	3,155.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044123	CORE BUSINESS SOLUTIONS, INC.	244.51CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044124	D-TRONICS INC.	280.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044125	ELVIRA CAVAZOS	60.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044126	FIRESTONE COMPLETE AUTO CARE	606.58CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044127	GOODE ELECTRIC COMPANY	1,227.14CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044128	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	044129	HALEY DIAZ	48.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044130	HILL COUNTRY TRACTOR, LLC	9,099.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044131	HURRICANE FENCE COMPANY	1,950.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044132	INGRAM LIBRARY SERVICES, INC.	1,685.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044133	INTERNAL CONTROL SYSTEMS	6,526.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044134	J & J TIRE & AUTO	505.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044135	J. MAYA DESIGNS AND GRAPHICS L	1,539.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044136	JOB MEDRANO	36.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044137	JOHNSTONE SUPPLY OF LA FERIA	104.01CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044138	KALISTA RIVERA	48.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044139	LINEBARGER GOGGAN BLAIR & SAMP	10,490.94CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044140	LONE STAR EMERGENCY GROUP	2,261.58CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044141	LOWER RIO GRANDE VALLEY DEVELO	5,000.00CR	CLEARED	A	10/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/27/2019	CHECK	044142	LUBE MASTERS	321.80CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	044143	NANJAPPA SREENIVAS, M.D.	600.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044144	NETWORKFLEET, INC.	757.95CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044145	O'REILLY AUTOMOTIVE, INC.	131.44CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044146	PEREZ AUTO REPAIR	460.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044147	POSITIVE PROMOTIONS, INC.	235.20CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044148	PROGENT CORPORATION	612.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044149	RGV FLOOR PRO	4,497.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044150	RICARDO CHAVEZ JR.	48.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044151	ROMEO MANCILLAS, JR.	30.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044152	RUDY RODRIGUEZ	12,405.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044153	SAM'S CLUB DIRECT	1,309.72CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044154	SIDDONS-MARTIN EMERGENCY GROUP	2,646.03CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044155	SIRCHIE FINGER PRINT LABS	611.32CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044156	T & W TIRE, LLC.	40.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044157	TEXAS GAS SERVICE	74.02CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044158	THE FAMILY ROAD SERVICE	721.11CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044159	THE UNIVERSITY OF TEXAS AT AUS	1,108.37CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044160	TIME WARNER CABLE	904.06CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044161	TOPS THE OUTDOOR POWER STORE	299.34CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044162	TROPHY PLUS	115.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044163	TYLER TECHNOLOGIES, INC.	21,606.67CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044164	UNIFIRST HOLDINGS, L.P.	139.05CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044165	UTILITY TRAILER SALES SOUTHEAS	179.98CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044166	VALLEY GLASS TINT	550.00CR	CLEARED	A	10/31/2019
1-0105	9/27/2019	CHECK	044167	VALLEY MORNING STAR	171.60CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	044168	WAL-MART COMMUNITY/GEGRB	30.34CR	CLEARED	A	10/31/2019
1-0105	9/30/2019	CHECK	044169	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/30/2019	CHECK	044170	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/30/2019	CHECK	044171	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/30/2019	CHECK	044172	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
1-0105	9/30/2019	CHECK	044173	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
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1-0105	9/30/2019	CHECK	044175	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	10/31/2019
*** 1-0105	9/30/2019	CHECK	044224	VELA, SAMUEL SAUL	200.00CR	CLEARED	A	10/31/2019

DEPOSIT:								
1-0105	9/01/2019	DEPOSIT		DAILY CASH POSTING 9/01/2019	900.17	CLEARED	C	10/31/2019
1-0105	9/01/2019	DEPOSIT	000001	DAILY CASH POSTING 9/01/2019	6.00	CLEARED	C	10/31/2019
1-0105	9/03/2019	DEPOSIT		CASH RECEIPTS	527.00	POSTED	M	9/17/2019
1-0105	9/03/2019	DEPOSIT	000001	CASH RECEIPTS	3,035.80	POSTED	M	9/17/2019
1-0105	9/03/2019	DEPOSIT	000002	DAILY CASH POSTING 9/03/2019	1,111.69	POSTED	C	9/17/2019
1-0105	9/03/2019	DEPOSIT	000003	DAILY CASH POSTING 9/03/2019	4.00	POSTED	C	9/17/2019
1-0105	9/03/2019	DEPOSIT	000004	DAILY CASH POSTING 9/03/2019	5.50	POSTED	C	9/17/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/03/2019	DEPOSIT	000005	DAILY CASH POSTING 9/03/2019	35.00	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT		CASH RECEIPTS	624.96	POSTED	M	9/17/2019
1-0105	9/04/2019	DEPOSIT	000001	DAILY CASH POSTING 9/04/2019	1,647.50	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT	000002	CASH RECEIPTS	496.00	POSTED	M	9/17/2019
1-0105	9/04/2019	DEPOSIT	000003	DAILY CASH POSTING 9/04/2019	75.00	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT	000004	DAILY CASH POSTING 9/04/2019	10.00	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT	000005	DAILY CASH POSTING 9/04/2019	6.00	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT	000006	DAILY CASH POSTING 9/04/2019	110.06	POSTED	C	9/17/2019
1-0105	9/04/2019	DEPOSIT	000007	DAILY CASH POSTING 9/04/2019	100.00	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT		CASH RECEIPTS	301.00	POSTED	M	9/17/2019
1-0105	9/05/2019	DEPOSIT	000001	CASH RECEIPTS	2,460.90	POSTED	M	9/17/2019
1-0105	9/05/2019	DEPOSIT	000002	DAILY CASH POSTING 9/05/2019	3,092.63	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT	000003	DAILY CASH POSTING 9/05/2019	60.00	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT	000004	DAILY CASH POSTING 9/05/2019	8.50	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT	000005	DAILY CASH POSTING 9/05/2019	12.00	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT	000006	DAILY CASH POSTING 9/05/2019	217.03	POSTED	C	9/17/2019
1-0105	9/05/2019	DEPOSIT	090519	GF PAYROLL TRANSF 8/19-9/1/19	301,039.89CR	POSTED	G	9/17/2019
1-0105	9/06/2019	DEPOSIT		CASH RECEIPTS	478.00	POSTED	M	9/17/2019
1-0105	9/06/2019	DEPOSIT	000001	DAILY CASH POSTING 9/06/2019	1,066.25	POSTED	C	9/17/2019
1-0105	9/06/2019	DEPOSIT	000002	CASH RECEIPTS	739.80	POSTED	M	9/17/2019
1-0105	9/06/2019	DEPOSIT	000003	DAILY CASH POSTING 9/06/2019	48.00	POSTED	C	9/17/2019
1-0105	9/06/2019	DEPOSIT	000004	DAILY CASH POSTING 9/06/2019	12.00	POSTED	C	9/17/2019
1-0105	9/06/2019	DEPOSIT	000005	DAILY CASH POSTING 9/06/2019	200.00	POSTED	C	9/17/2019
1-0105	9/06/2019	DEPOSIT	000006	DAILY CASH POSTING 9/06/2019	596.09	POSTED	C	9/17/2019
1-0105	9/06/2019	DEPOSIT	090619	ZDC--> COSB-RESACA FEST PROMO	2,397.94	POSTED	G	9/17/2019
1-0105	9/06/2019	DEPOSIT	090620	STEP 7/01 THRU 7/07/2019	465.44	POSTED	G	9/17/2019
1-0105	9/06/2019	DEPOSIT	090621	CDBG-REIMB CK#2785 9/6/2019	507.60	POSTED	G	9/17/2019
1-0105	9/06/2019	DEPOSIT	090622	CHARLES KITCHEN 9/6/2019	215.47	POSTED	G	9/17/2019
1-0105	9/06/2019	DEPOSIT	090623	TRANSFER 96 --> 49 TIRZ 2018	163,827.24CR	POSTED	G	9/17/2019
1-0105	9/07/2019	DEPOSIT		DAILY CASH POSTING 9/07/2019	18.00	POSTED	C	9/17/2019
1-0105	9/08/2019	DEPOSIT		DAILY CASH POSTING 9/08/2019	18.00	POSTED	C	9/17/2019
1-0105	9/08/2019	DEPOSIT	000001	DAILY CASH POSTING 9/08/2019	682.04	POSTED	C	9/20/2019
1-0105	9/09/2019	DEPOSIT		CASH RECEIPTS	266.00	POSTED	M	9/17/2019
1-0105	9/09/2019	DEPOSIT	000001	DAILY CASH POSTING 9/09/2019	1,139.50	POSTED	C	9/17/2019
1-0105	9/09/2019	DEPOSIT	000002	DAILY CASH POSTING 9/09/2019	25.00	POSTED	C	9/17/2019
1-0105	9/09/2019	DEPOSIT	000003	CASH RECEIPTS	3,081.50	POSTED	M	9/17/2019
1-0105	9/09/2019	DEPOSIT	000004	DAILY CASH POSTING 9/09/2019	4.00	POSTED	C	9/17/2019
1-0105	9/09/2019	DEPOSIT	000005	DAILY CASH POSTING 9/09/2019	2.50	POSTED	C	9/17/2019
1-0105	9/09/2019	DEPOSIT	000006	DAILY CASH POSTING 9/09/2019	100.03	POSTED	C	9/17/2019
1-0105	9/10/2019	DEPOSIT		CASH RECEIPTS	811.00	POSTED	M	9/17/2019
1-0105	9/10/2019	DEPOSIT	000001	DAILY CASH POSTING 9/10/2019	1,382.00	POSTED	C	9/17/2019
1-0105	9/10/2019	DEPOSIT	000002	ADJUSTMENT POSTING	140.00CR	POSTED	J	9/17/2019
1-0105	9/10/2019	DEPOSIT	000003	PAYMENT POSTING	140.00	POSTED	J	9/17/2019
1-0105	9/10/2019	DEPOSIT	000004	CASH RECEIPTS	752.00	POSTED	M	9/17/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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 TERU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/10/2019	DEPOSIT	000005	DAILY CASH POSTING 9/10/2019	21.00	POSTED	C	9/17/2019
1-0105	9/10/2019	DEPOSIT	000006	DAILY CASH POSTING 9/10/2019	2,393.19	POSTED	C	9/17/2019
1-0105	9/10/2019	DEPOSIT	000007	DAILY CASH POSTING 9/10/2019	7.25	POSTED	C	9/17/2019
1-0105	9/10/2019	DEPOSIT	000008	DAILY CASH POSTING 9/10/2019	68.04	POSTED	C	9/18/2019
1-0105	9/11/2019	DEPOSIT		CASH RECEIPTS	260.00	POSTED	M	9/17/2019
1-0105	9/11/2019	DEPOSIT	000001	DAILY CASH POSTING 9/11/2019	428.25	POSTED	C	9/17/2019
1-0105	9/11/2019	DEPOSIT	000002	DAILY CASH POSTING 9/11/2019	25.00	POSTED	C	9/17/2019
1-0105	9/11/2019	DEPOSIT	000003	CASH RECEIPTS	546.10	POSTED	M	9/17/2019
1-0105	9/11/2019	DEPOSIT	000004	DAILY CASH POSTING 9/11/2019	6.00	POSTED	C	9/17/2019
1-0105	9/11/2019	DEPOSIT	000005	DAILY CASH POSTING 9/11/2019	51.02	POSTED	C	9/17/2019
1-0105	9/11/2019	DEPOSIT	000006	DAILY CASH POSTING 9/11/2019	121.50	POSTED	C	9/17/2019
1-0105	9/12/2019	DEPOSIT		CASH RECEIPTS	160.00	POSTED	M	9/17/2019
1-0105	9/12/2019	DEPOSIT	000001	CASH RECEIPTS	1,338.01	POSTED	M	9/17/2019
1-0105	9/12/2019	DEPOSIT	000002	DAILY CASH POSTING 9/12/2019	1,467.25	POSTED	C	9/17/2019
1-0105	9/12/2019	DEPOSIT	000003	DAILY CASH POSTING 9/12/2019	25.00	POSTED	C	9/17/2019
1-0105	9/12/2019	DEPOSIT	000004	DAILY CASH POSTING 9/12/2019	16.25	POSTED	C	9/23/2019
1-0105	9/12/2019	DEPOSIT	000005	DAILY CASH POSTING 9/12/2019	30.01	POSTED	C	9/17/2019
1-0105	9/12/2019	DEPOSIT	000006	DAILY CASH POSTING 9/12/2019	10.00	POSTED	C	9/17/2019
1-0105	9/13/2019	DEPOSIT		CASH RECEIPTS	290.00	POSTED	M	9/17/2019
1-0105	9/13/2019	DEPOSIT	000001	DAILY CASH POSTING 9/13/2019	1,118.00	POSTED	C	9/17/2019
1-0105	9/13/2019	DEPOSIT	000002	CASH RECEIPTS	710.00	POSTED	M	9/17/2019
1-0105	9/13/2019	DEPOSIT	000003	DAILY CASH POSTING 9/13/2019	50.00	POSTED	C	9/17/2019
1-0105	9/13/2019	DEPOSIT	000004	DAILY CASH POSTING 9/13/2019	6.04	POSTED	C	9/17/2019
1-0105	9/13/2019	DEPOSIT	000005	DAILY CASH POSTING 9/13/2019	198.50	POSTED	C	9/17/2019
1-0105	9/13/2019	DEPOSIT	000006	DAILY CASH POSTING 9/13/2019	6.00	POSTED	C	9/23/2019
1-0105	9/13/2019	DEPOSIT	000007	DAILY CASH POSTING 9/13/2019	200.00	POSTED	C	9/17/2019
1-0105	9/14/2019	DEPOSIT		DAILY CASH POSTING 9/14/2019	10.00	POSTED	C	9/23/2019
1-0105	9/15/2019	DEPOSIT		DAILY CASH POSTING 9/15/2019	6.06	POSTED	C	9/17/2019
1-0105	9/15/2019	DEPOSIT	000001	DAILY CASH POSTING 9/15/2019	25.00	POSTED	C	9/17/2019
1-0105	9/15/2019	DEPOSIT	000002	DAILY CASH POSTING 9/15/2019	10.00	POSTED	C	9/17/2019
1-0105	9/16/2019	DEPOSIT		CASH RECEIPTS	877.80	POSTED	M	9/17/2019
1-0105	9/16/2019	DEPOSIT	000001	CASH RECEIPTS	2,979.75	POSTED	M	9/23/2019
1-0105	9/16/2019	DEPOSIT	000002	DAILY CASH POSTING 9/16/2019	4,386.95	POSTED	C	9/23/2019
1-0105	9/16/2019	DEPOSIT	000003	DAILY CASH POSTING 9/16/2019	73.00	POSTED	C	9/17/2019
1-0105	9/16/2019	DEPOSIT	000004	CASH RECEIPTS	650.00	POSTED	M	9/23/2019
1-0105	9/16/2019	DEPOSIT	000005	DAILY CASH POSTING 9/16/2019	10.00	POSTED	C	9/23/2019
1-0105	9/16/2019	DEPOSIT	000006	DAILY CASH POSTING 9/16/2019	22.25	POSTED	C	9/23/2019
1-0105	9/16/2019	DEPOSIT	000007	DAILY CASH POSTING 9/16/2019	50.00	POSTED	C	9/17/2019
1-0105	9/17/2019	DEPOSIT		CASH RECEIPTS	430.00	POSTED	M	9/23/2019
1-0105	9/17/2019	DEPOSIT	000001	DAILY CASH POSTING 9/17/2019	1,254.50	POSTED	C	9/23/2019
1-0105	9/17/2019	DEPOSIT	000002	DAILY CASH POSTING 9/17/2019	25.00	POSTED	C	9/23/2019
1-0105	9/17/2019	DEPOSIT	000003	CASH RECEIPTS	982.40	POSTED	M	9/23/2019
1-0105	9/17/2019	DEPOSIT	000004	DAILY CASH POSTING 9/17/2019	6.00	POSTED	C	9/23/2019
1-0105	9/17/2019	DEPOSIT	000005	DAILY CASH POSTING 9/17/2019	160.03	POSTED	C	9/23/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/17/2019	DEPOSIT	000006	DAILY CASH POSTING 9/17/2019	68.04	POSTED	C	9/18/2019
1-0105	9/17/2019	DEPOSIT	000007	DAILY CASH POSTING 9/17/2019	10.75	POSTED	C	9/23/2019
1-0105	9/18/2019	DEPOSIT		CASH RECEIPTS	1,115.80	POSTED	M	9/23/2019
1-0105	9/18/2019	DEPOSIT	000001	DAILY CASH POSTING 9/18/2019	3,320.25	POSTED	C	9/23/2019
1-0105	9/18/2019	DEPOSIT	000002	CASH RECEIPTS	865.00	POSTED	M	9/23/2019
1-0105	9/18/2019	DEPOSIT	000003	DAILY CASH POSTING 9/18/2019	2.00	POSTED	C	9/23/2019
1-0105	9/18/2019	DEPOSIT	000004	DAILY CASH POSTING 9/18/2019	473.10	POSTED	C	9/23/2019
1-0105	9/19/2019	DEPOSIT		CASH RECEIPTS	290.00	POSTED	M	9/23/2019
1-0105	9/19/2019	DEPOSIT	000001	DAILY CASH POSTING 9/19/2019	2,005.00	POSTED	C	9/23/2019
1-0105	9/19/2019	DEPOSIT	000002	DAILY CASH POSTING 9/19/2019	46.00	POSTED	C	9/23/2019
1-0105	9/19/2019	DEPOSIT	000003	CASH RECEIPTS	1,502.30	POSTED	M	9/23/2019
1-0105	9/19/2019	DEPOSIT	000004	DAILY CASH POSTING 9/19/2019	23.00	POSTED	C	9/23/2019
1-0105	9/19/2019	DEPOSIT	000005	DAILY CASH POSTING 9/19/2019	15.02	POSTED	C	9/23/2019
1-0105	9/19/2019	DEPOSIT	091919	GF PR TRANSFER 9/2 - 9/15/2019	276,455.96CR	POSTED	G	9/23/2019
1-0105	9/20/2019	DEPOSIT		CASH RECEIPTS	846.00	POSTED	M	9/24/2019
1-0105	9/20/2019	DEPOSIT	000001	CASH RECEIPTS	1,783.20	POSTED	M	9/27/2019
1-0105	9/20/2019	DEPOSIT	000002	DAILY CASH POSTING 9/20/2019	854.00	POSTED	C	9/27/2019
1-0105	9/20/2019	DEPOSIT	000003	DAILY CASH POSTING 9/20/2019	25.00	POSTED	C	9/24/2019
1-0105	9/20/2019	DEPOSIT	000004	CASH RECEIPTS	1,188.00	POSTED	M	9/27/2019
1-0105	9/20/2019	DEPOSIT	000005	DAILY CASH POSTING 9/20/2019	26.00	POSTED	C	9/23/2019
1-0105	9/20/2019	DEPOSIT	000006	DAILY CASH POSTING 9/20/2019	36.07	POSTED	C	9/24/2019
1-0105	9/20/2019	DEPOSIT	000007	DAILY CASH POSTING 9/20/2019	241.50	POSTED	C	9/24/2019
1-0105	9/20/2019	DEPOSIT	092019	REP SVC FRANCHISE FEES AUG 19	38,818.12	POSTED	G	9/23/2019
1-0105	9/20/2019	DEPOSIT	092020	AEP FRANCHISE FEE AUG 2019	58,420.45	POSTED	G	9/23/2019
1-0105	9/20/2019	DEPOSIT	092021	CDBG REIMBCK#2789 9/20/19	14,217.66	POSTED	G	9/23/2019
1-0105	9/22/2019	DEPOSIT		DAILY CASH POSTING 9/22/2019	57.06	POSTED	C	9/24/2019
1-0105	9/22/2019	DEPOSIT	000001	DAILY CASH POSTING 9/22/2019	116.50	POSTED	C	9/24/2019
1-0105	9/22/2019	DEPOSIT	000002	DAILY CASH POSTING 9/22/2019	100.00	POSTED	C	9/24/2019
1-0105	9/22/2019	DEPOSIT	000003	DAILY CASH POSTING 9/22/2019	64.00	POSTED	C	9/24/2019
1-0105	9/23/2019	DEPOSIT		CASH RECEIPTS	813.00	POSTED	M	9/24/2019
1-0105	9/23/2019	DEPOSIT	000001	DAILY CASH POSTING 9/23/2019	1,010.86	POSTED	C	9/27/2019
1-0105	9/23/2019	DEPOSIT	000002	CASH RECEIPTS	2,533.50	POSTED	M	9/27/2019
1-0105	9/23/2019	DEPOSIT	000003	DAILY CASH POSTING 9/23/2019	50.00	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	000004	DAILY CASH POSTING 9/23/2019	2.25	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	000005	DAILY CASH POSTING 9/23/2019	11.00	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	092319	STXMF- PETTY CASH 09/21/2019	5,000.00	POSTED	G	9/26/2019
1-0105	9/23/2019	DEPOSIT	092320	STXMF 9/21/2019 BEER TICKETS	2,912.00	POSTED	G	9/26/2019
1-0105	9/23/2019	DEPOSIT	092321	STXMF 9/21/2019 ADMISSION	3,300.00	POSTED	G	9/26/2019
1-0105	9/23/2019	DEPOSIT	092322	STXMF 9/21/2019 CHAIR RENTALS	250.00	POSTED	G	9/26/2019
1-0105	9/23/2019	DEPOSIT	092323	STXMF 9/21/2019 CONCESSION	398.00	POSTED	G	9/26/2019
1-0105	9/23/2019	DEPOSIT	092324	STXMF 9/21/2019 KIDDIE RIDE	325.00	POSTED	G	9/26/2019
1-0105	9/24/2019	DEPOSIT		CASH RECEIPTS	1,743.10	POSTED	M	9/30/2019
1-0105	9/24/2019	DEPOSIT	000001	CASH RECEIPTS	595.00	POSTED	M	9/27/2019
1-0105	9/24/2019	DEPOSIT	000002	DAILY CASH POSTING 9/24/2019	505.25	POSTED	C	9/27/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/24/2019	DEPOSIT	000003	DAILY CASH POSTING 9/24/2019	23.00	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000004	DAILY CASH POSTING 9/24/2019	6.14	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000005	DAILY CASH POSTING 9/24/2019	300.00	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000006	DAILY CASH POSTING 9/24/2019	8.50	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000007	DAILY CASH POSTING 9/24/2019	68.04	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT		DAILY CASH POSTING 9/25/2019	10.00	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000001	CASH RECEIPTS	215.00	POSTED	M	9/30/2019
1-0105	9/25/2019	DEPOSIT	000002	DAILY CASH POSTING 9/25/2019	619.60	POSTED	C	9/27/2019
1-0105	9/25/2019	DEPOSIT	000003	CASH RECEIPTS	355.00	POSTED	M	9/27/2019
1-0105	9/25/2019	DEPOSIT	000004	DAILY CASH POSTING 9/25/2019	3.75	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000005	DAILY CASH POSTING 9/25/2019	2.50	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000006	DAILY CASH POSTING 9/25/2019	95.01	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000007	DAILY CASH POSTING 9/25/2019	33.00	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT		CASH RECEIPTS	870.00	POSTED	M	9/30/2019
1-0105	9/26/2019	DEPOSIT	000001	DAILY CASH POSTING 9/26/2019	1,107.25	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT	000002	CASH RECEIPTS	1,208.00	POSTED	M	9/30/2019
1-0105	9/26/2019	DEPOSIT	000003	DAILY CASH POSTING 9/26/2019	25.00	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT	000004	DAILY CASH POSTING 9/26/2019	6.00	CLEARED	C	10/31/2019
1-0105	9/26/2019	DEPOSIT	000005	DAILY CASH POSTING 9/26/2019	155.07	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT		CASH RECEIPTS	525.00	POSTED	M	9/30/2019
1-0105	9/27/2019	DEPOSIT	000001	CASH RECEIPTS	1,647.00	POSTED	M	9/30/2019
1-0105	9/27/2019	DEPOSIT	000002	CASH RECEIPTS	1,477.41	POSTED	M	9/30/2019
1-0105	9/27/2019	DEPOSIT	000003	DAILY CASH POSTING 9/27/2019	615.15	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000004	DAILY CASH POSTING 9/27/2019	1,475.00	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000005	DAILY CASH POSTING 9/27/2019	6.19	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000006	DAILY CASH POSTING 9/27/2019	955.96	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000007	DAILY CASH POSTING 9/27/2019	27.50	CLEARED	C	10/31/2019
1-0105	9/27/2019	DEPOSIT	000008	DAILY CASH POSTING 9/27/2019	36.25	CLEARED	C	10/31/2019
1-0105	9/27/2019	DEPOSIT	092719	BBVA COMPASS REBATE 9/27/2019	592.94	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092720	LOS INDIOS BRIDGE AUG 2019	31,631.00	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092721	4TH QTR FIRE CONTRACT2018-2019	54,346.30	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092722	CHARLES KITCHEN 9/27/2019	211.53	POSTED	G	9/30/2019
1-0105	9/27/2019	DEPOSIT	092723	EDC REIMS CK #1394 AUG 2019	6,800.00	POSTED	G	9/30/2019
1-0105	9/28/2019	DEPOSIT		DAILY CASH POSTING 9/28/2019	6.75	CLEARED	C	10/31/2019
1-0105	9/29/2019	DEPOSIT		DAILY CASH POSTING 9/29/2019	36.16	POSTED	C	9/30/2019
1-0105	9/30/2019	DEPOSIT		CASH RECEIPTS	2,495.20	POSTED	M	9/30/2019
1-0105	9/30/2019	DEPOSIT	000001	DAILY CASH POSTING 9/30/2019	2,344.90	CLEARED	C	10/31/2019
1-0105	9/30/2019	DEPOSIT	000002	DAILY CASH POSTING 9/30/2019	25.00	CLEARED	C	10/31/2019
1-0105	9/30/2019	DEPOSIT	000003	CASH RECEIPTS	3,450.30	CLEARED	M	10/31/2019
1-0105	9/30/2019	DEPOSIT	000004	DAILY CASH POSTING 9/30/2019	5.00CR	CLEARED	C	10/31/2019
1-0105	9/30/2019	DEPOSIT	000005	CASH RECEIPTS	2,283.00	CLEARED	M	10/31/2019
1-0105	9/30/2019	DEPOSIT	000006	DAILY CASH POSTING 9/30/2019	37.50	CLEARED	C	10/31/2019
1-0105	9/30/2019	DEPOSIT	000007	DAILY CASH POSTING 9/30/2019	256.01	CLEARED	C	10/31/2019
1-0105	9/30/2019	DEPOSIT	093019	97>96 CLR DUE TO GF 08/19	12,566.10	POSTED	G	9/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019

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	9/30/2019	DEPOSIT	093020	10>96 DUE GF FROM FIREMEN'S	50.40	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093021	GF ACCOUNTING SVC SEPT 2019	106,617.58	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093022	14>96 CLEAR DUE TO GF	4,440.44	POSTED	G	9/30/2019
EFT:								
1-0105	9/03/2019	EFT	090319	PROPERTY TAXES 09/03/2019	4,380.66	POSTED	G	9/17/2019
1-0105	9/03/2019	EFT	090320	PROPERTY TAXES 09/03/2019	480.72	POSTED	G	9/17/2019
1-0105	9/04/2019	EFT	090419	PROPERTY TAXES 9/4/2019	1,515.50	POSTED	G	9/17/2019
1-0105	9/04/2019	EFT	090420	PROPERTY TAXES 9/4/2019	166.30	POSTED	G	9/17/2019
1-0105	9/05/2019	EFT	090519	PROPERTY TAXES 09/05/2019	2,517.40	POSTED	G	9/17/2019
1-0105	9/05/2019	EFT	090520	PROPERTY TAXES 09/05/2019	276.26	POSTED	G	9/17/2019
1-0105	9/06/2019	EFT	090619	PROPERTY TAXES 09/06/2019	623.01	POSTED	G	9/17/2019
1-0105	9/06/2019	EFT	090620	PROPERTY TAXES 09/06/2019	68.35	POSTED	G	9/17/2019
1-0105	9/09/2019	EFT	090919	PROPERTY TAXES 09/09/2019	872.92	POSTED	G	9/17/2019
1-0105	9/09/2019	EFT	090920	PROPERTY TAXES 09/09/2019	107.86	POSTED	G	9/17/2019
1-0105	9/10/2019	EFT	091019	PROPERTY TAXES 09/10/2019	1,577.60	POSTED	G	9/17/2019
1-0105	9/10/2019	EFT	091020	PROPERTY TAXES 09/10/2019	170.89	POSTED	G	9/17/2019
1-0105	9/11/2019	EFT	091119	PROPERTY TAXES 9/11/2019	276.20	POSTED	G	9/17/2019
1-0105	9/11/2019	EFT	091120	PROPERTY TAXES 9/11/2019	30.31	POSTED	G	9/17/2019
1-0105	9/12/2019	EFT	091219	PROPERTY TAXES	1,161.80	POSTED	G	9/17/2019
1-0105	9/12/2019	EFT	091220	PROPERTY TAXES	131.89	POSTED	G	9/17/2019
1-0105	9/13/2019	EFT	000841	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/17/2019
1-0105	9/13/2019	EFT	000842	DAVID GARZA	1,375.00CR	POSTED	A	9/17/2019
1-0105	9/13/2019	EFT	091319	SALES TAX RECEIVED JUL 19	474,804.22	POSTED	G	9/17/2019
1-0105	9/13/2019	EFT	091320	SALES TAX RECEIVED JUL 19	118,701.06CR	POSTED	G	9/23/2019
1-0105	9/13/2019	EFT	091321	PROPERTY TAXES 09/13/2019	2,882.26	POSTED	G	9/20/2019
1-0105	9/13/2019	EFT	091322	PROPERTY TAXES 09/13/2019	315.58	POSTED	G	9/20/2019
1-0105	9/16/2019	EFT	091619	PROPERTY TAXES 9/16/2019	1,777.26	POSTED	G	9/23/2019
1-0105	9/16/2019	EFT	091620	PROPERTY TAXES 9/16/2019	195.03	POSTED	G	9/23/2019
1-0105	9/17/2019	EFT	091719	PROPERTY TAXES 9/17/2019	266.26	POSTED	G	9/23/2019
1-0105	9/17/2019	EFT	091720	PROPERTY TAXES 9/17/2019	29.21	POSTED	G	9/23/2019
1-0105	9/18/2019	EFT	091819	PROPERTY TAXES 09/18/2019	888.85	POSTED	G	9/23/2019
1-0105	9/18/2019	EFT	091820	PROPERTY TAXES 09/18/2019	97.54	POSTED	G	9/23/2019
1-0105	9/19/2019	EFT	091919	PROPERTY TAXES 09/19/2019	587.46	POSTED	G	9/23/2019
1-0105	9/19/2019	EFT	091920	PROPERTY TAXES 09/19/2019	64.47	POSTED	G	9/23/2019
1-0105	9/20/2019	EFT	092019	PROPERTY TAXES 09/20/2019	2,657.20	POSTED	G	9/30/2019
1-0105	9/20/2019	EFT	092020	PROPERTY TAXES 09/20/2019	291.58	POSTED	G	9/30/2019
1-0105	9/23/2019	EFT	092319	PROPERTY TAXES 09/23/2019	1,021.52	POSTED	G	9/30/2019
1-0105	9/23/2019	EFT	092320	PROPERTY TAXES 09/23/2019	112.08	POSTED	G	9/30/2019
1-0105	9/24/2019	EFT	092419	PROPERTY TAXES 9/24/2019	846.16	POSTED	G	9/30/2019
1-0105	9/24/2019	EFT	092420	PROPERTY TAXES 9/24/2019	92.85	POSTED	G	9/30/2019
1-0105	9/25/2019	EFT	092519	PROPERTY TAXES 9/25/2019	2,932.01	POSTED	G	9/30/2019
1-0105	9/25/2019	EFT	092520	PROPERTY TAXES 9/25/2019	320.63	POSTED	G	9/30/2019
1-0105	9/26/2019	EFT	092619	PROPERTY TAXES 09/26/2019	583.06	POSTED	G	9/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASE IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019

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:								
1-0105	9/26/2019	EFT	092620	PROPERTY TAXES 09/26/2019	66.78	POSTED	G	9/30/2019
1-0105	9/27/2019	EFT	092719	PROPERTY TAXES 09/27/2019	3,401.12	CLEARED	G	10/31/2019
1-0105	9/27/2019	EFT	092720	PROPERTY TAXES 09/27/2019	377.56	CLEARED	G	10/31/2019
1-0105	9/30/2019	EFT	000856	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/30/2019
1-0105	9/30/2019	EFT	000857	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2019
1-0105	9/30/2019	EFT	093019	PROPERTY TAXES 9/30/2019	2,958.98	CLEARED	G	10/31/2019
1-0105	9/30/2019	EFT	093020	PROPERTY TAXES 9/30/2019	324.40	CLEARED	G	10/31/2019
INTEREST:								
1-0105	9/30/2019	INTEREST	093019	GF-INTEREST	360.84	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093020	GF-INTEREST	100.63	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093021	GF-INTEREST	12.51	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093022	GF-INTEREST	395.40	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093023	GF-INTEREST	0.05	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093024	GF-INTEREST	269.36	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093025	GF-INTEREST	160.42	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093026	GF-INTEREST	56.85	POSTED	G	9/30/2019
MISCELLANEOUS:								
1-0105	9/01/2019	MISC.		DAILY CASH POSTING 9/01/2019	6.00CR	CLEARED	G	10/31/2019
1-0105	9/01/2019	MISC.	000001	PAYMENT POSTING	900.00CR	CLEARED	G	10/31/2019
1-0105	9/01/2019	MISC.	000002	DAILY CASH POSTING 9/01/2019	0.17CR	CLEARED	G	10/31/2019
1-0105	9/02/2019	MISC.	043698	ALL VALLEY FAMILY MEDICAUNPOST	725.00	CLEARED	A	10/31/2019
1-0105	9/04/2019	MISC.		DAILY CASH POSTING 9/04/2019	75.00CR	POSTED	G	9/17/2019
1-0105	9/10/2019	MISC.	091019	NSF-G. NAJERA - NFL-PARKS&REC	70.00CR	POSTED	G	9/20/2019
1-0105	9/13/2019	MISC.	091319	NSF-G. NAJERA - NFL-PARKS&REC	140.00CR	POSTED	G	9/20/2019
1-0105	9/20/2019	MISC.	044052	CAMERON COUNTY IRRIGATIOVOIDED	39,995.49	VOIDED	A	9/20/2019
1-0105	9/30/2019	MISC.	093019	96>12 CLEAR DUE TO EDC FROM GF	2,400.00CR	POSTED	G	9/30/2019
1-0105	9/30/2019	MISC.	093020	96>97 CLEAR DUE TO WWP FROM GF	68.34CR	POSTED	G	9/30/2019
1-0105	9/30/2019	MISC.	093021	CC-MISC REV 09-29-2019	0.01CR	POSTED	G	9/30/2019
SERVICE CHARGE:								
1-0105	9/03/2019	SERV-CHG	090319	CC BANK SERVICE FEE	246.90CR	POSTED	G	9/17/2019
1-0105	9/03/2019	SERV-CHG	090320	CC-GF MERCHANT FEE AUG 2019	20.00CR	POSTED	G	9/20/2019
1-0105	9/09/2019	SERV-CHG	090919	LIBRARY CC FEE - AUG 2019	42.39CR	POSTED	G	9/20/2019
TOTALS FOR ACCOUNT 1-0105								
			CHECK	TOTAL:	595,599.53CR			
			DEPOSIT	TOTAL:	303,915.83CR			
			INTEREST	TOTAL:	1,356.06			
			MISCELLANEOUS	TOTAL:	37,060.97			
			SERVICE CHARGE	TOTAL:	309.29CR			
			EFT	TOTAL:	388,050.68			
			BANK-DRAFT	TOTAL:	0.00			

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2019 THRU 9/30/2019

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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TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	595,599.53CR
DEPOSIT	TOTAL:	303,915.83CR
INTEREST	TOTAL:	1,356.06
MISCELLANEOUS	TOTAL:	37,060.97
SERVICE CHARGE	TOTAL:	309.29CR
EFT	TOTAL:	388,050.68
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/06/2019	CHECK	026538	ACT PIPE & SUPPLY, INC.	91.70CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026539	ALAMO IRON WORKS, INC.	1,858.06CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026540	AT&T LONG DISTANCE	152.73CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026541	BRENNTAG SOUTHWEST, INC.	4,650.37CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026542	CENTRAL READY MIX CONCRETE COM	330.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026543	CHEMTRADE CHEMICALS US LLC	8,573.22CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026544	CORE & MAIN LP	21,494.90CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026545	DIRECT ENERGY BUSINESS	977.96CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026546	ENVIRONMENTAL IMPROVEMENTS, IN	8,437.12CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026547	FRONTERA MATERIALS, INC	738.53CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026548	GRAINGER	178.46CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026549	GULF COAST PAPER CO. INC.	3.33CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026550	M.A.E. POWER EQUIPMENT	499.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026551	NEW CORE INC	1,587.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026552	OIL PATCH FUEL & SUPPLY, INC.	1,125.70CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026553	POLYDYNE INC.	2,384.64CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026554	REPUBLIC SERVICES, INC #863	193.00CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026555	THERMAL SCIENTIFIC, INC.	2,312.50CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026556	TYLER TECHNOLOGIES, INC.	30,972.60CR	POSTED	A	9/30/2019
1-0105	9/06/2019	CHECK	026557	UNIFIRST HOLDINGS, L.P.	144.40CR	POSTED	A	9/30/2019
1-0105	9/09/2019	CHECK	026558	U.S. POSTMASTER	619.58CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026559	REFUND: PEREZ/GUEVARA, IGNACIA	215.13CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026560	REFUND: MACUCA JR, RAMON	126.43CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026561	REFUND: GARZA, SEVERO JR	40.41CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026562	REFUND: VALDEZ, IDALIA VAQUERA	166.98CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026563	REFUND: FERNANDEZ DE LA, DAVID	93.04CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026564	REFUND: HERNANDEZ, PALMIRA SUL	212.12CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026565	REFUND: PECERO, VANESSA SERRAT	121.70CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026566	REFUND: CISNEROS, MAYRA BERENI	160.86CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026567	REFUND: DE LA CRUZ, LILLIA	217.25CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026568	REFUND: MUNOZ, THERESA LYNN	211.82CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026569	REFUND: OCHOA, CONCEPCION	162.96CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026570	REFUND: SAN BENITO BUSINVOIDED	57.38CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026571	REFUND: CONSTANTE RIVAS, LOREN	48.34CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026572	REFUND: HERNANDEZ, NATALIE MEN	18.52CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026573	REFUND: MENDEZ, KASSANDRA	233.50CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026574	REFUND: MOYAR MENDOZA, VERONIC	230.16CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026575	REFUND: DEBOUVER/CAMACH, NOEL/	99.68CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026576	REFUND: GONZALES, MARINA ELAIN	111.97CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026577	REFUND: ESCAMILLA, JENNIFER	165.83CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026578	REFUND: ALAMBAR, BLANCA FLOR	123.82CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026579	REFUND: DIAZ, FIDENCIO	53.56CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026580	REFUND: IBARRA, SABRINA J	41.25CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026581	REFUND: LA FERIA EXCAVATION	132.44CR	POSTED	U	9/30/2019

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/13/2019	CHECK	026582	REFUND: JACQUES, ALICIA M	84.71CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026583	REFUND: RUBIO, CHRISTINA	54.01CR	OUTSTND	U	0/00/0000
1-0105	9/13/2019	CHECK	026584	REFUND: RUIZ, SAMUEL	246.83CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026585	REFUND: BAUTISTA, DORA LEE	142.66CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026586	REFUND: GUZMAN, JANISA CHRISTI	207.28CR	POSTED	U	9/30/2019
1-0105	9/13/2019	CHECK	026587	ALAMO IRON WORKS, INC.	260.76CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026588	AMERICAN SOLUTIONS FOR BUSINES	653.31CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026589	BENITEZ DIESEL REPAIR	650.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026590	DAVID PARRA	590.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026591	GRAJALES TIRE SHOP	5.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026592	PEREZ AUTO REPAIR	20.00CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026593	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026594	REPUBLIC SERVICES, INC #863	357.60CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026595	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	9/30/2019
1-0105	9/13/2019	CHECK	026596	UTW FIRE COLLECTION SERVICES	778.75CR	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	026597	U.S. POSTMASTER	577.33CR	POSTED	A	9/30/2019
1-0105	9/16/2019	CHECK	026598	AMERICAN EXPRESS CORPORATE	98,914.64CR	OUTSTND	A	0/00/0000
1-0105	9/16/2019	CHECK	026599	BEVA COMPASS BANK	104,695.32CR	OUTSTND	A	0/00/0000
1-0105	9/16/2019	CHECK	026600	BEVA COMPASS BANK	881.41CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026601	ACT PIPE & SUPPLY, INC.	10,895.14CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026602	ADVANCE AUTO PARTS	33.16CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026603	AGUAWORKS PIPE & SUPPLY, LLC.	603.59CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026604	ALAMO IRON WORKS, INC.	301.95CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026605	ANA-LAB CORP.	198.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026606	BENITEZ DIESEL REPAIR	6,430.67CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026607	BILL BUNTON AUTO SUPPLY - MACH	290.46CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026608	BRENNTAG SOUTHWEST, INC.	6,907.91CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026609	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026610	CHEMTRADE CHEMICALS US LLC	8,515.45CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026611	CHUY'S CUSTOM SPORTS	210.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026612	CITY OF SAN BENITO	38,818.12CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026613	CORE & MAIN LP	17,916.21CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026614	DENALI WATER SOLUTIONS LLC	7,645.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026615	DPC INDUSTRIES, INC.	350.00CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	026616	DSHS CENTRAL LAB MC2004	1,149.66CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026617	ENGIE RESOURCES, INC.	11,824.92CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026618	VOID CHECK	0.00	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026619	FRANCISCO TAMAYO	30.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026620	GOODE ELECTRIC COMPANY	1,899.70CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026621	GOODYEAR COMMERCIAL TIRE	1,597.22CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026622	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026623	INTERNATIONAL MACHINE SHOP	3,700.86CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026624	LOWER COLORADO RIVER AUTHORITY	800.00CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026625	M & S FENCE AND WELDING REPAIR	2,200.00CR	POSTED	A	9/30/2019

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/20/2019	CHECK	026626	O'REILLY AUTOMOTIVE, INC.	56.40CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026627	PF SAFETY & INDUSTRIAL SUPPLIE	533.00CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	026628	PRAXAIR DISTRIBUTION INC.	40.38CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026629	REPUBLIC SERVICES, INC #863	222.15CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026630	RGV PUMP & EQUIPMENT, LLC	8,786.00CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	026631	SENDERO SOUTH COMPANY	4,156.09CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	026632	TEXAS RURAL WATER ASSOCIATION	315.00CR	OUTSTND	A	0/00/0000
1-0105	9/20/2019	CHECK	026633	UNIFIRST HOLDINGS, L.P.	371.18CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026634	USA BLUE BOOK	223.16CR	POSTED	A	9/30/2019
1-0105	9/20/2019	CHECK	026635	VERIZON WIRELESS	456.14CR	POSTED	A	9/30/2019
1-0105	9/25/2019	CHECK	026636	U.S. POSTMASTER	595.63CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026637	REFUND: PEREZ, NORMA J.	152.93CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026638	REFUND: TREVINO, JESUS D	2.97CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026639	REFUND: CORONADO, MAGGIE	184.82CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026640	REFUND: CAMACHO/CHAVEZ , MONIC	130.65CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026641	REFUND: ZAMBRANO, JESUS SAUL	41.29CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026642	REFUND: GUEVARA, ROSALIO	70.90CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026643	REFUND: RIO GRANDE HABITAT FOR	72.82CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026644	REFUND: CIRCLE OF FRIEND IV	284.60CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026645	REFUND: GUERRERO, JESSIE	99.20CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026646	REFUND: GONZALEZ, MARIA GEORGI	96.82CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026647	REFUND: VILLANUEVA, BRIANNA	59.44CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026648	REFUND: GARCIA ALVARDO , EMMAN	59.54CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026649	REFUND: ALANIZ JR, OSCAR LOREN	58.94CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026650	REFUND: CASAS CARRERA, ELAINE	141.16CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026651	REFUND: GARZA, MELECIA MARTIN	100.17CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026652	REFUND: CARRILLO, SAMANTHA	131.33CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026653	REFUND: BAYER, CATHERINE JANE	92.12CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026654	REFUND: FLORES, LAARNI	52.42CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026655	REFUND: PINEDA, DAVID	57.33CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026656	REFUND: PEREZ, GRACIE	146.65CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026657	REFUND: GARCIA, ALMA DELIA	133.36CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026658	REFUND: GARCIA, ANA P	21.74CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026659	REFUND: RESENDEZ, JUAN PABLO	101.20CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026660	REFUND: ESCALON, OMAR/DEBORAH	22.23CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026661	REFUND: WILLIAMS, JAMES	72.58CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026662	REFUND: FERNANDEZ JR/RO, GERMA	149.60CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026663	REFUND: SANDOVAL, SUSAN RODRIG	133.37CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026664	REFUND: RODRIGUEZ, MICHELLE RE	184.99CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026665	REFUND: SALAZAR, ELYSSA	179.76CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026666	REFUND: PULIDO, IDALIA Q	16.82CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026667	REFUND: ROSALES, RICARDO	58.42CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026668	REFUND: MCKINNEY, CAROL SHANNO	67.73CR	OUTSTND	U	0/00/0000
1-0105	9/27/2019	CHECK	026669	A TO Z LAWN SERVICE	120.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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1-0105	9/27/2019	CHECK	026672	BRENNTAG SOUTHWEST, INC.	4,638.41CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026673	CORE & MAIN LP	4,724.52CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026674	DPC INDUSTRIES, INC.	3,696.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026675	GOODE ELECTRIC COMPANY	255.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026676	GULF COAST PAPER CO. INC.	123.08CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026677	HACH COMPANY	5,828.96CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026678	INTERNATIONAL MACHINE SHOP	5,665.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026679	M.A.E. POWER EQUIPMENT	1,091.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026680	MCCOY'S BUILDING SUPPLY	271.44CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026681	PUMPS OF HOUSTON, INC.	1,923.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026682	REPUBLIC SERVICES, INC #863	621.96CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026683	TOPS THE OUTDOOR POWER STORE	40.50CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026684	TREVINO'S AUTO AIR CONDITIONIN	370.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026685	UNIFIRST HOLDINGS, L.P.	219.80CR	OUTSTND	A	0/00/0000
1-0105	9/27/2019	CHECK	026686	VALLEY RADIO CENTER	662.56CR	OUTSTND	A	0/00/0000

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1-0105	9/02/2019	DEPOSIT		DAILY PAYMENT POSTING	2,944.68	POSTED	U	9/30/2019
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1-0105	9/03/2019	DEPOSIT	000001	DAILY CASH POSTING 9/03/2019	67,757.94	POSTED	C	9/30/2019
1-0105	9/03/2019	DEPOSIT	000002	DAILY CASH POSTING 9/03/2019	3,754.16	POSTED	C	9/30/2019
1-0105	9/03/2019	DEPOSIT	000003	DAILY CASH POSTING 9/03/2019	6,233.85	POSTED	C	9/30/2019
1-0105	9/03/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,662.44	POSTED	U	9/30/2019
1-0105	9/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	94.54CR	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT		DAILY PAYMENT POSTING	3,410.34	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	5,723.55	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	122.89	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	59.53	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT	000004	DAILY CASH POSTING 9/04/2019	43,960.88	POSTED	C	9/30/2019
1-0105	9/04/2019	DEPOSIT	000005	DAILY CASH POSTING 9/04/2019	1,280.08	POSTED	C	9/30/2019
1-0105	9/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,880.98	POSTED	U	9/30/2019
1-0105	9/04/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,733.22	POSTED	U	9/30/2019
1-0105	9/05/2019	DEPOSIT		DRAFT POSTING	32,271.02	POSTED	U	9/30/2019
1-0105	9/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	89.38	POSTED	U	9/30/2019
1-0105	9/05/2019	DEPOSIT	000002	DAILY CASH POSTING 9/05/2019	785.03	POSTED	C	9/30/2019
1-0105	9/05/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,897.68	POSTED	U	9/30/2019
1-0105	9/05/2019	DEPOSIT	000004	DAILY CASH POSTING 9/05/2019	33,880.73	POSTED	C	9/30/2019
1-0105	9/05/2019	DEPOSIT	000005	DAILY CASH POSTING 9/05/2019	1,452.15	POSTED	C	9/30/2019
1-0105	9/05/2019	DEPOSIT	000006	DAILY CASH POSTING 9/05/2019	343.08	POSTED	C	9/30/2019
1-0105	9/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	7,216.49	POSTED	U	9/30/2019
1-0105	9/05/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	9/30/2019

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 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-0105	9/06/2019	DEPOSIT		DAILY CASH POSTING 9/06/2019	9,080.42	POSTED	C	9/30/2019
1-0105	9/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,020.03	POSTED	U	9/30/2019
1-0105	9/06/2019	DEPOSIT	000002	DAILY CASH POSTING 9/06/2019	474.91	POSTED	C	9/30/2019
1-0105	9/06/2019	DEPOSIT	000003	DAILY CASH POSTING 9/06/2019	161.06	POSTED	C	9/30/2019
1-0105	9/06/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	853.61	POSTED	U	9/30/2019
1-0105	9/06/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	6,142.52	POSTED	U	9/30/2019
1-0105	9/07/2019	DEPOSIT		DAILY PAYMENT POSTING	1,219.91	POSTED	U	9/30/2019
1-0105	9/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.06CR	POSTED	U	9/30/2019
1-0105	9/08/2019	DEPOSIT		DAILY PAYMENT POSTING	1,716.29	POSTED	U	9/30/2019
1-0105	9/09/2019	DEPOSIT		DAILY PAYMENT POSTING	313.53	POSTED	U	9/30/2019
1-0105	9/09/2019	DEPOSIT	000001	DAILY CASH POSTING 9/09/2019	7,434.91	POSTED	C	9/30/2019
1-0105	9/09/2019	DEPOSIT	000002	DAILY CASH POSTING 9/09/2019	1,112.49	POSTED	C	9/30/2019
1-0105	9/09/2019	DEPOSIT	000003	DAILY CASH POSTING 9/09/2019	191.34	POSTED	C	9/30/2019
1-0105	9/09/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	353.36	POSTED	U	9/30/2019
1-0105	9/09/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,707.80	POSTED	U	9/30/2019
1-0105	9/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,446.71	POSTED	U	9/30/2019
1-0105	9/10/2019	DEPOSIT	000001	DAILY CASH POSTING 9/10/2019	16,028.32	POSTED	C	9/30/2019
1-0105	9/10/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,085.87	POSTED	U	9/30/2019
1-0105	9/10/2019	DEPOSIT	000003	DAILY CASH POSTING 9/10/2019	120.01	POSTED	C	9/30/2019
1-0105	9/10/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	498.26	POSTED	U	9/30/2019
1-0105	9/10/2019	DEPOSIT	000005	DAILY CASH POSTING 9/10/2019	1,298.38	POSTED	C	9/30/2019
1-0105	9/10/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,913.70	POSTED	U	9/30/2019
1-0105	9/10/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	2,351.48	POSTED	U	9/30/2019
1-0105	9/11/2019	DEPOSIT		DAILY PAYMENT POSTING	839.60	POSTED	U	9/30/2019
1-0105	9/11/2019	DEPOSIT	000001	DAILY CASH POSTING 9/11/2019	22,199.86	POSTED	C	9/30/2019
1-0105	9/11/2019	DEPOSIT	000002	DAILY CASH POSTING 9/11/2019	1,131.15	POSTED	C	9/30/2019
1-0105	9/11/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,586.20	POSTED	U	9/30/2019
1-0105	9/11/2019	DEPOSIT	000004	DAILY CASH POSTING 9/11/2019	2,329.12	POSTED	C	9/30/2019
1-0105	9/12/2019	DEPOSIT		DAILY PAYMENT POSTING	2,576.41	POSTED	U	9/30/2019
1-0105	9/12/2019	DEPOSIT	000001	DAILY CASH POSTING 9/12/2019	31,236.64	POSTED	C	9/30/2019
1-0105	9/12/2019	DEPOSIT	000002	DAILY CASH POSTING 9/12/2019	598.83	POSTED	C	9/30/2019
1-0105	9/12/2019	DEPOSIT	000003	DAILY CASH POSTING 9/12/2019	155.17	POSTED	C	9/30/2019
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1-0105	9/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	128.54CR	POSTED	U	9/30/2019
1-0105	9/12/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	91.14CR	POSTED	U	9/30/2019
1-0105	9/13/2019	DEPOSIT		DAILY PAYMENT POSTING	1,999.77	POSTED	U	9/30/2019
1-0105	9/13/2019	DEPOSIT	000001	DAILY CASH POSTING 9/13/2019	65,150.02	POSTED	C	9/30/2019
1-0105	9/13/2019	DEPOSIT	000002	DAILY CASH POSTING 9/13/2019	646.50	POSTED	C	9/30/2019
1-0105	9/13/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	6,142.52	POSTED	U	9/30/2019
1-0105	9/13/2019	DEPOSIT	000004	DAILY CASH POSTING 9/13/2019	300.00	POSTED	C	9/30/2019
1-0105	9/13/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	6,977.07	POSTED	U	9/30/2019
1-0105	9/14/2019	DEPOSIT		DAILY PAYMENT POSTING	2,970.08	POSTED	U	9/30/2019

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

CHECK DATE: 9/01/2019 THRU 9/30/2019
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1-0105	9/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	659.03	POSTED	U	9/30/2019
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1-0105	9/16/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	6,142.52CR	POSTED	U	9/30/2019
1-0105	9/16/2019	DEPOSIT	000004	DAILY CASH POSTING 9/16/2019	65,233.70	POSTED	C	9/30/2019
1-0105	9/16/2019	DEPOSIT	000005	DAILY CASH POSTING 9/16/2019	1,131.27	POSTED	C	9/30/2019
1-0105	9/16/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	5,832.02	POSTED	U	9/30/2019
1-0105	9/17/2019	DEPOSIT		DAILY PAYMENT POSTING	32.23	POSTED	U	9/30/2019
1-0105	9/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,516.24	POSTED	U	9/30/2019
1-0105	9/17/2019	DEPOSIT	000002	DAILY CASH POSTING 9/17/2019	12,727.20	POSTED	C	9/30/2019
1-0105	9/17/2019	DEPOSIT	000003	DAILY CASH POSTING 9/17/2019	819.59	POSTED	C	9/30/2019
1-0105	9/17/2019	DEPOSIT	000004	DAILY CASH POSTING 9/17/2019	364.40	POSTED	C	9/30/2019
1-0105	9/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,892.85	POSTED	U	9/30/2019
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1-0105	9/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	794.64	POSTED	U	9/30/2019
1-0105	9/18/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	57.38	OUTSTND	U	0/00/0000
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1-0105	9/18/2019	DEPOSIT	000004	DAILY CASH POSTING 9/18/2019	236.43	POSTED	C	9/30/2019
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1-0105	9/18/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	1,095.04	POSTED	U	9/30/2019
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1-0105	9/19/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	853.20	POSTED	U	9/30/2019
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1-0105	9/19/2019	DEPOSIT	000003	DAILY CASH POSTING 9/19/2019	279.65	POSTED	C	9/30/2019
1-0105	9/19/2019	DEPOSIT	000004	DAILY CASH POSTING 9/19/2019	448.72	POSTED	C	9/30/2019
1-0105	9/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,460.91	POSTED	U	9/30/2019
1-0105	9/19/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	688.44	POSTED	U	9/30/2019
1-0105	9/19/2019	DEPOSIT	091919	UTILITIES PR XFER 9/2-9/15/19	62,733.29CR	POSTED	G	9/30/2019
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1-0105	9/20/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	80.22	POSTED	U	9/30/2019
1-0105	9/20/2019	DEPOSIT	000003	DAILY CASH POSTING 9/20/2019	24,341.82	POSTED	C	9/30/2019
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1-0105	9/20/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,041.13	POSTED	U	9/30/2019
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1-0105	9/22/2019	DEPOSIT		DAILY PAYMENT POSTING	990.37	POSTED	U	9/30/2019
1-0105	9/23/2019	DEPOSIT		DAILY PAYMENT POSTING	613.00	POSTED	U	9/30/2019
1-0105	9/23/2019	DEPOSIT	000001	DAILY CASH POSTING 9/23/2019	40,824.41	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	000002	DAILY CASH POSTING 9/23/2019	416.70	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	000003	DAILY CASH POSTING 9/23/2019	836.28	POSTED	C	9/30/2019
1-0105	9/23/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,134.26	POSTED	U	9/30/2019
1-0105	9/23/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	9/30/2019

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 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2019 THRU 9/30/2019
 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	9/23/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	100.00	POSTED	U	9/30/2019
1-0105	9/24/2019	DEPOSIT		DAILY PAYMENT POSTING	844.45	POSTED	U	9/30/2019
1-0105	9/24/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,173.66	POSTED	U	9/30/2019
1-0105	9/24/2019	DEPOSIT	000002	DAILY CASH POSTING 9/24/2019	38,159.20	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000003	DAILY CASH POSTING 9/24/2019	1,620.21	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000004	DAILY CASH POSTING 9/24/2019	426.73	POSTED	C	9/30/2019
1-0105	9/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	243.59	POSTED	U	9/30/2019
1-0105	9/24/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,194.24	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT		DRAFT POSTING	21,724.91	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	186.22	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	434.16	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000003	DAILY CASH POSTING 9/25/2019	307.53	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000004	DAILY CASH POSTING 9/25/2019	31,637.14	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000005	DAILY CASH POSTING 9/25/2019	1,732.95	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000006	DAILY CASH POSTING 9/25/2019	131.70	POSTED	C	9/30/2019
1-0105	9/25/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	6,344.24	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	998.69	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	9/30/2019
1-0105	9/25/2019	DEPOSIT	000010	DAILY PAYMENT POSTING	50.00	POSTED	U	9/30/2019
1-0105	9/26/2019	DEPOSIT		DAILY PAYMENT POSTING	786.05	POSTED	U	9/30/2019
1-0105	9/26/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	567.28	POSTED	U	9/30/2019
1-0105	9/26/2019	DEPOSIT	000002	DAILY CASH POSTING 9/26/2019	11,445.88	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT	000003	DAILY CASH POSTING 9/26/2019	477.42	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT	000004	DAILY CASH POSTING 9/26/2019	1,234.44	POSTED	C	9/30/2019
1-0105	9/26/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,215.01	POSTED	U	9/30/2019
1-0105	9/26/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	148.20	POSTED	U	9/30/2019
1-0105	9/27/2019	DEPOSIT		DAILY PAYMENT POSTING	432.05	POSTED	U	9/30/2019
1-0105	9/27/2019	DEPOSIT	000001	DAILY CASH POSTING 9/27/2019	11,691.17	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000002	DAILY CASH POSTING 9/27/2019	729.30	POSTED	C	9/30/2019
1-0105	9/27/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	5,617.88	OUTSTND	U	0/00/0000
1-0105	9/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	590.58	POSTED	U	9/30/2019
1-0105	9/28/2019	DEPOSIT		DAILY PAYMENT POSTING	1,940.50	OUTSTND	U	0/00/0000
1-0105	9/29/2019	DEPOSIT		DAILY PAYMENT POSTING	1,202.19	OUTSTND	U	0/00/0000
1-0105	9/30/2019	DEPOSIT		DAILY PAYMENT POSTING	584.78	POSTED	U	9/30/2019
1-0105	9/30/2019	DEPOSIT	000001	DAILY CASH POSTING 9/30/2019	27,128.52	OUTSTND	C	0/00/0000
1-0105	9/30/2019	DEPOSIT	000002	DAILY CASH POSTING 9/30/2019	673.24	OUTSTND	C	0/00/0000
1-0105	9/30/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,120.25	OUTSTND	U	0/00/0000
1-0105	9/30/2019	DEPOSIT	093019	97>96 CLR DUE TO GF 08/19	12,566.10CR	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093020	14>97 CLEAR DUE TO WWP FROM PR	744.98	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093021	14>97 CLEAR DUE TO WWP	857.95	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093022	UTILITY ACT SVC SEPT 2019	106,617.58CR	POSTED	G	9/30/2019
1-0105	9/30/2019	DEPOSIT	093023	GARBAGE SALES TAX SEPT 2019	17,347.64CR	OUTSTND	G	0/00/0000

INTEREST: -----

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 9/01/2019 THRU 9/30/2019

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
INTEREST:								
1-0105	9/30/2019	INTEREST	093019	UTILITIES-INTEREST	888.82	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093020	UTILITIES-INTEREST	366.58	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093021	UTILITIES-INTEREST	1,438.64	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093022	UTILITIES-INTEREST	94.87	POSTED	G	9/30/2019
1-0105	9/30/2019	INTEREST	093023	UTILITIES-INTEREST	52.66	POSTED	G	9/30/2019
MISCELLANEOUS:								
1-0105	9/01/2019	MISC.	025637	TYLER TECHNOLOGIES, INC.UNPOST	358.80	OUTSTND	A	0/00/0000
1-0105	9/30/2019	MISC.	093019	96>97 CLEAR DUE TO WWP FROM GF	68.34	POSTED	G	9/30/2019
SERVICE CHARGE:								
1-0105	9/03/2019	SERV-CHG	090319	CC FEES CHRGS UTILITY 08/2019	19.13CR	POSTED	G	9/30/2019
1-0105	9/03/2019	SERV-CHG	090320	CC FEES CHRGS UTILITY 08/2019	19.14CR	POSTED	G	9/30/2019
1-0105	9/03/2019	SERV-CHG	090321	CC MISC.REV SEPT 03, 2019	0.27	POSTED	G	9/30/2019
1-0105	9/04/2019	SERV-CHG	090419	CC MISC.REV SEPT 04, 2019	0.08	POSTED	G	9/30/2019
1-0105	9/05/2019	SERV-CHG	090519	CC MISC.REV SEPT 05, 2019	0.12	POSTED	G	9/30/2019
1-0105	9/06/2019	SERV-CHG	090619	CC MISC.REV SEPT 06, 2019	0.02	POSTED	G	9/30/2019
1-0105	9/09/2019	SERV-CHG	090919	CC MISC.REV SEPT 09, 2019	0.07	POSTED	G	9/30/2019
1-0105	9/10/2019	SERV-CHG	091019	CC MISC.REV SEPT 10, 2019	0.01	POSTED	G	9/30/2019
1-0105	9/11/2019	SERV-CHG	091119	CC MISC.REV SEPT 11, 2019	0.09	POSTED	G	9/30/2019
1-0105	9/12/2019	SERV-CHG	091219	CC MISC.REV SEPT 12, 2019	0.04	POSTED	G	9/30/2019
1-0105	9/13/2019	SERV-CHG	091319	CC MISC.REV SEPT 13, 2019	0.04	POSTED	G	9/30/2019
1-0105	9/16/2019	SERV-CHG	091619	CC MISC.REV SEPT 16, 2019	0.10	POSTED	G	9/30/2019
1-0105	9/17/2019	SERV-CHG	091719	CC MISC.REV SEPT 17, 2019	0.07	POSTED	G	9/30/2019
1-0105	9/18/2019	SERV-CHG	091819	CC MISC.REV SEPT 18, 2019	0.02	POSTED	G	9/30/2019
1-0105	9/19/2019	SERV-CHG	091919	CC MISC.REV SEPT 19, 2019	0.02	POSTED	G	9/30/2019
1-0105	9/20/2019	SERV-CHG	092019	CC MISC.REV SEPT 20, 2019	0.04	POSTED	G	9/30/2019
1-0105	9/23/2019	SERV-CHG	092319	CC MISC.REV SEPT 23, 2019	0.05	POSTED	G	9/30/2019
1-0105	9/24/2019	SERV-CHG	092419	CC MISC.REV SEPT 24, 2019	0.02	POSTED	G	9/30/2019
1-0105	9/25/2019	SERV-CHG	092519	CC MISC.REV SEPT 25, 2019	0.20	POSTED	G	9/30/2019
1-0105	9/26/2019	SERV-CHG	092620	CC MISC.REV SEPT 26, 2019	0.03	POSTED	G	9/30/2019
1-0105	9/27/2019	SERV-CHG	092719	CC MISC.REV SEPT 27, 2019	0.04	POSTED	G	9/30/2019
1-0105	9/30/2019	SERV-CHG	093019	CC MISC.REV SEPT 30, 2019	0.04	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	494,360.83CR		
				DEPOSIT	TOTAL:	711,123.82		
				INTEREST	TOTAL:	2,841.57		
				MISCELLANEOUS	TOTAL:	427.14		
				SERVICE CHARGE	TOTAL:	36.90CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 9/01/2019 THRU 9/30/2019

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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TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	494,360.83CR
DEPOSIT	TOTAL:	711,123.82
INTEREST	TOTAL:	2,841.57
MISCELLANEOUS	TOTAL:	427.14
SERVICE CHARGE	TOTAL:	36.90CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 9/01/2019 THRU 9/30/2019

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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DEPOSIT: -----

1-0105	9/11/2019	DEPOSIT	091119	CO 2019 SERIES	1,377,450.00	POSTED	G	9/30/2019
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INTEREST: -----

1-0105	9/30/2019	INTEREST	093019	FCB INT CON GRT BOND	850.19	POSTED	G	9/30/2019
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,377,450.00
	INTEREST	TOTAL:	850.19
	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:	1,377,450.00
	INTEREST	TOTAL:	850.19
	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: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date Time Trans # Vehicle

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

Vehicle: 0136

9/10/2019 16:24 0026 Transactions: 1

Vehicle: 0213

9/11/2019 16:11 0017 Transactions: 1
Account Totals: 2

				Name 2013 Ford Taurus	35313	Unl	04-1	0000010771	\$1,829	8.500	\$15.55
				001							
				Name 2010 FORD EXPEDITION	72025	Unl	03-1	0000010899	\$1,829	21.730	\$39.74
				001							
								Avg Price:	\$1,829	21.730	\$39.74
								Avg Price:	\$1,829	30.230	\$55.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle:	0031											
9/17/2019	16:03	0023		001		4266	Unl	04-1	0000010792	\$1.829	9.380	\$17.16
Card Totals:	Transactions: 1											
Vehicle:	0137											
9/4/2019	10:39	0011		001		657969	Unl	04-1	0000010836	\$1.849	7.000	\$12.94
9/16/2019	09:13	0009		001		659520	Unl	04-1	0000010836	\$1.829	10.650	\$19.48
9/25/2019	09:29	0011		001		661200	Unl	04-1	0000010836	\$1.829	10.000	\$18.29
Card Totals:	Transactions: 3											
Account Totals:	Transactions: 4											
										Avg Price:	9.380	\$17.16
										Avg Price:	27.650	\$50.71
										Avg Price:	37.030	\$67.87

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

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

Vehicle:	0007	Name	UNIT #2700 MARTIN MORALES	Unl	03-1	0000000142	\$1.829	20.000	\$36.58
9/9/2019	15:50	0012	001	145913	03-1	0000000142	\$1.829	20.000	\$36.58
9/19/2019	16:31	0024	001	146135	03-1	0000000142	\$1.829	19.760	\$36.14
9/30/2019	12:05	0016	001	146350	03-1	0000000142	\$1.968	15.000	\$29.52
Card Totals:		Transactions: 3				Avg Price:	\$1.867	54.760	\$102.24
Vehicle:	0019	Name	2007 HONDA PILOT BLK SUV	Unl	04-1	0000000276	\$1.829	0.010	\$0.02
9/4/2019	15:17	0019	001	170169	04-1	0000000276	\$1.829	0.010	\$0.02
9/4/2019	15:19	0020	001	170169	04-1	0000000276	\$1.829	10.020	\$18.33
Card Totals:		Transactions: 2				Avg Price:	\$1.829	10.030	\$18.34
Vehicle:	0021	Name	IMPOUNDED VEHICLE KEY	Unl	03-1	0000000142	\$1.829	2.000	\$3.66
9/18/2019	11:49	0008	001	11	03-1	0000000142	\$1.829	2.000	\$3.66
Card Totals:		Transactions: 1				Avg Price:	\$1.829	2.000	\$3.66
Vehicle:	0026	Name	HONDA ODYSSEY VAN #2417	Unl	04-1	0000000635	\$1.849	15.670	\$28.97
9/1/2019	13:19	0004	001	215108	04-1	0000000635	\$1.849	15.670	\$28.97
9/4/2019	09:18	0009	001	215333	04-1	0000000635	\$1.849	12.020	\$22.22
9/6/2019	10:01	0009	001	215550	04-1	0000000635	\$1.829	12.000	\$21.95
Card Totals:		Transactions: 3				Avg Price:	\$1.843	39.690	\$73.15
Vehicle:	0027	Name	UNIT #1601-OPERATION STONE GARDEN	Unl	03-1	0000000136	\$1.829	20.080	\$36.73
9/21/2019	14:52	0011	001	28103	03-1	0000000136	\$1.829	20.080	\$36.73
Card Totals:		Transactions: 1				Avg Price:	\$1.829	20.080	\$36.73
Vehicle:	0036	Name	Unit #1102 A. VILLAFRANCA	Unl	04-1	0000000084	\$1.849	11.270	\$20.84
9/1/2019	23:21	0009	001	65286	04-1	0000000084	\$1.849	11.270	\$20.84
9/6/2019	23:45	0019	001	65410	04-1	0000000384	\$1.829	11.300	\$20.67
9/8/2019	07:18	0002	001	65945	04-1	0000000384	\$1.829	10.010	\$18.31
9/10/2019	06:27	0006	001	65613	04-1	0000000384	\$1.829	10.820	\$19.79
9/14/2019	06:07	0001	001	65715	04-1	0000000384	\$1.829	10.930	\$19.99
9/17/2019	05:08	0002	001	68874	04-1	0000000384	\$1.829	14.270	\$26.10
9/20/2019	06:07	0003	001	65985	04-1	0000000384	\$1.829	12.110	\$22.15
9/21/2019	06:32	0003	001	60181	04-1	0000000150	\$1.829	13.410	\$24.53
9/24/2019	00:27	0001	001	66983	04-1	0000000384	\$1.829	14.700	\$26.89
9/28/2019	03:51	0002	001	66186	04-1	0000000384	\$1.968	12.890	\$25.37
Card Totals:		Transactions: 10				Avg Price:	\$1.846	121.710	\$224.62

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0040														
9/1/2019	11:57	0008		001	155595		Unl	04-1	0000000635	\$1.829	10.010	\$18.31		
9/16/2019	09:53	0010		001	155826		Unl	04-1	0000000635	\$1.829	12.600	\$23.05		
9/18/2019	13:14	0009		001	156068		Unl	04-1	0000000635	\$1.829	13.060	\$23.89		
9/25/2019	12:56	0016		001	156213		Unl	04-1	0000000635	\$1.968	8.200	\$16.14		
Card Totals:											Transactions: 4			
											Avg Price:	\$1.855	43.870	\$81.38
Vehicle: 0041														
9/4/2019	09:33	0010		001	29383		Unl	04-1	0000000598	\$1.849	13.880	\$25.66		
9/17/2019	18:45	0026		001	29684		Unl	04-1	0000000598	\$1.829	14.980	\$27.40		
9/30/2019	14:34	0027		001	29964		Unl	04-1	0000000598	\$1.968	14.100	\$27.75		
Card Totals:											Transactions: 3			
											Avg Price:	\$1.881	42.960	\$80.81
Vehicle: 0045														
9/9/2019	13:47	0007		001	23831		Unl	04-1	0000000348	\$1.829	14.810	\$27.09		
9/21/2019	17:33	0016		001	24080		Unl	04-1	0000000348	\$1.829	12.180	\$22.28		
Card Totals:											Transactions: 2			
											Avg Price:	\$1.829	26.990	\$49.36
Vehicle: 0046														
9/12/2019	11:10	0017		001	32297		Unl	04-1	0000000136	\$1.829	13.650	\$24.97		
9/19/2019	13:02	0016		001	32546		Unl	04-1	0000000598	\$1.829	11.640	\$21.29		
9/30/2019	13:41	0018		001	32727		Unl	04-1	0000000109	\$1.968	9.010	\$17.73		
Card Totals:											Transactions: 3			
											Avg Price:	\$1.866	34.300	\$63.99
Vehicle: 0052														
9/2/2019	22:04	0012		001	90068		Unl	04-1	0000000162	\$1.849	8.290	\$15.33		
9/4/2019	21:58	0027		001	90117		Unl	04-1	0000000162	\$1.829	6.650	\$12.16		
9/7/2019	22:06	0015		001	90198		Unl	04-1	0000000162	\$1.829	7.670	\$14.03		
9/8/2019	22:06	0015		001	90254		Unl	04-1	0000000162	\$1.829	5.110	\$9.35		
9/10/2019	22:08	0030		001	90355		Unl	04-1	0000000162	\$1.829	11.320	\$20.70		
9/13/2019	22:33	0028		001	90548		Unl	04-1	0000000162	\$1.829	9.420	\$17.23		
9/14/2019	22:23	0009		001	90591		Unl	04-1	0000000162	\$1.829	4.490	\$8.21		
9/15/2019	22:11	0016		001	90854		Unl	04-1	0000000162	\$1.829	5.360	\$9.80		
9/21/2019	21:02	0018		001	90747		Unl	04-1	0000000162	\$1.829	13.070	\$23.91		
9/24/2019	04:07	0002		001	90884		Unl	04-1	0000000162	\$1.829	14.060	\$25.72		
9/28/2019	01:17	0001		001	91000		Unl	04-1	0000000162	\$1.968	11.870	\$23.36		
9/29/2019	17:04	0009		001	91124		Unl	04-1	0000000162	\$1.968	10.570	\$20.80		
Card Totals:											Transactions: 12			
											Avg Price:	\$1.859	107.880	\$200.60
Vehicle: 0055														
9/2/2019	22:23	0014		001	137283		Unl	04-1	0000000000	\$1.849	8.900	\$16.46		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/3/2019	14:10	0012		001		136569	Unl	03-1	0000000000	\$1.849	6.720	\$12.43
9/3/2019	22:23	0021		001		137399	Unl	04-1	0000000000	\$1.849	4.410	\$8.15
9/4/2019	22:01	0028		001		137525	Unl	04-1	0000000000	\$1.829	12.000	\$21.95
9/5/2019	22:22	0021		001		137639	Unl	04-1	0000000000	\$1.829	11.000	\$20.12
9/7/2019	22:47	0017		001		183739	Unl	03-1	0000000670	\$1.829	8.160	\$14.92
9/8/2019	22:18	0017		001		137202	Unl	03-1	0000000000	\$1.829	6.000	\$10.97
9/9/2019	22:18	0017		001		137950	Unl	04-1	0000000000	\$1.829	6.400	\$11.71
9/10/2019	22:14	0031		001		135280	Unl	04-1	0000000000	\$1.829	9.910	\$18.13
9/14/2019	15:56	0006		001		138211	Unl	04-1	0000000000	\$1.829	14.230	\$26.03
9/15/2019	22:07	0014		001		138313	Unl	04-1	0000000000	\$1.829	9.000	\$16.46
9/17/2019	02:51	0001		001		138378	Unl	04-1	0000000000	\$1.829	6.200	\$11.34
9/17/2019	14:12	0017		001		138444	Unl	04-1	0000000004	\$1.829	6.860	\$12.55
9/18/2019	02:44	0001		001		138500	Unl	04-1	0000000004	\$1.829	6.600	\$12.07
9/18/2019	22:18	0029		001		138582	Unl	04-1	0000000000	\$1.829	8.820	\$16.13
9/20/2019	22:13	0026		001		138725	Unl	04-1	0000000000	\$1.829	14.870	\$27.20
9/21/2019	22:33	0020		001		138742	Unl	04-1	0000000000	\$1.829	4.200	\$7.68
9/22/2019	22:22	0011		001		138783	Unl	04-1	0000000000	\$1.829	4.800	\$8.78
9/23/2019	22:05	0027		001		138849	Unl	04-1	0000000000	\$1.829	6.500	\$11.89
9/24/2019	21:59	0029		001		138928	Unl	03-1	0000000000	\$1.829	8.700	\$15.91
9/25/2019	22:09	0035		001		301920	Unl	03-1	0000000000	\$1.968	9.410	\$18.52
9/27/2019	12:14	0006		001		139200	Unl	04-1	0000000000	\$1.968	16.600	\$32.67
9/30/2019	01:12	0001		001		139639	Unl	04-1	0000000000	\$1.968	16.180	\$31.84
9/30/2019	14:30	0026		001		133487	Unl	04-1	0000000000	\$1.968	8.630	\$16.98
Card Totals:		Transactions: 24							Avg Price:	\$1.864	215.100	\$400.88
Vehicle:	0056				Name UNIT #1106-NICHOLAS CANTU							
9/7/2019	04:09	0001		001		104358	Unl	04-1	0000000163	\$1.829	12.140	\$22.20
Card Totals:		Transactions: 1							Avg Price:	\$1.829	12.140	\$22.20
Vehicle:	0059				Name UNIT #1602-CID- 2016 FUSION-INGOT							
9/4/2019	13:03	0013		001		18134	Unl	04-1	0000000136	\$1.849	12.040	\$22.26
9/17/2019	10:36	0012		001		18400	Unl	04-1	0000000102	\$1.829	11.150	\$20.39
9/27/2019	07:07	0003		001		18579	Unl	04-1	0000000102	\$1.968	9.620	\$18.93
Card Totals:		Transactions: 3							Avg Price:	\$1.877	32.810	\$61.59
Vehicle:	0086				Name UNIT #1105 E. TREVINO S. PETRARCA							
9/2/2019	22:51	0016		001		116359	Unl	04-1	0000000670	\$1.849	10.870	\$20.10
9/3/2019	21:52	0018		001		116299	Unl	03-1	0000000670	\$1.849	4.850	\$8.97
9/11/2019	15:05	0014		001		116494	Unl	04-1	0000000667	\$1.829	9.770	\$17.87
9/11/2019	22:16	0025		001		116596	Unl	04-1	0000000670	\$1.829	5.090	\$9.31

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/11/2019	22:20	0027		001		90432	Unl	04-1	0000000000	\$1.829	7.000	\$12.80
9/13/2019	21:43	0025		001		116681	Unl	04-1	0000000670	\$1.829	11.150	\$20.39
9/14/2019	22:18	0008		001		116754	Unl	04-1	0000000670	\$1.829	5.440	\$9.95
9/15/2019	22:09	0015		001		116688	Unl	04-1	0000000670	\$1.829	5.070	\$9.27
9/18/2019	22:15	0028		001		116847	Unl	04-1	0000000670	\$1.829	5.820	\$10.64
9/19/2019	22:07	0029		001		116811	Unl	04-1	0000000670	\$1.829	5.750	\$10.52
9/21/2019	22:21	0019		001		116999	Unl	04-1	0000000670	\$1.829	9.050	\$16.55
9/25/2019	16:12	0023		001		117150	Unl	04-1	0000000670	\$1.968	9.510	\$18.72
9/25/2019	21:49	0033		001		117219	Unl	03-1	0000000670	\$1.968	10.630	\$20.92
9/26/2019	22:38	0033		001		117274	Unl	04-1	0000000670	\$1.968	6.100	\$12.00
9/27/2019	22:51	0017		001		117353	Unl	03-1	000000067	\$1.968	6.170	\$12.14
9/28/2019	22:15	0014		001		117404	Unl	03-1	000000067	\$1.968	5.810	\$11.43
9/30/2019	14:28	0025		001		117756	Unl	04-1	0000000670	\$1.968	10.890	\$21.43
Card Totals:			Transactions: 17						Avg Price:	\$1.884	128.970	\$243.03
Vehicle:			0121									
9/10/2019	15:46	0024		001		64293	Unl	04-1	0000000276	\$1.829	11.890	\$21.75
9/16/2019	11:38	0015		001		64570	Unl	04-1	0000000276	\$1.829	14.050	\$25.70
9/21/2019	14:26	0008		001		64846	Unl	04-1	0000000276	\$1.829	3.000	\$5.49
9/24/2019	16:25	0024		001		64956	Unl	03-1	0000000276	\$1.829	14.990	\$27.42
Card Totals:			Transactions: 4						Avg Price:	\$1.829	43.930	\$80.35
Vehicle:			0141									
9/2/2019	14:13	0007		001		133864	Unl	03-1	0000000160	\$1.849	11.000	\$20.34
9/4/2019	14:19	0017		001		132609	Unl	03-1	0000000160	\$1.849	11.360	\$21.00
9/6/2019	08:57	0007		001		27891	Unl	04-1	0000000155	\$1.829	7.000	\$12.80
9/6/2019	12:24	0011		001		134085	Unl	03-1	0000000160	\$1.829	14.020	\$25.64
9/11/2019	09:53	0005		001		134243	Unl	04-1	0000000160	\$1.829	15.110	\$27.64
9/13/2019	15:48	0019		001		134413	Unl	04-1	0000000160	\$1.829	15.150	\$27.71
9/17/2019	10:06	0009		001		134560	Unl	04-1	0000000160	\$1.829	14.840	\$27.14
9/19/2019	12:06	0014		001		134157	Unl	04-1	0000000160	\$1.829	15.590	\$28.51
9/23/2019	13:58	0011		001		134191	Unl	04-1	0000000160	\$1.829	16.090	\$29.43
9/24/2019	09:39	0011		001		60261	Unl	04-1	0000000175	\$1.829	13.200	\$24.14
9/28/2019	11:44	0007		001		135059	Unl	04-1	0000000160	\$1.968	15.310	\$30.13
9/30/2019	06:14	0003		001		41258	Unl	04-1	0000000160	\$1.968	12.930	\$25.45
Card Totals:			Transactions: 12						Avg Price:	\$1.856	161.600	\$299.94
Vehicle:			0145									
9/19/2019	12:41	0015		001		147837	Unl	04-1	0000000635	\$1.829	21.450	\$39.23
9/30/2019	09:12	0011		001		148111	Unl	04-1	0000000635	\$1.968	23.640	\$46.52

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 2												
Vehicle: 0156												
Name UNIT #1108-												
9/2/2019	06:16	0001		001		125635	Unl	03-1	0000000859	\$1.849	23.620	\$43.67
9/3/2019	06:14	0002		001		125709	Unl	04-1	0000000859	\$1.849	5.880	\$10.87
9/6/2019	06:17	0002		001		125824	Unl	03-1	0000000859	\$1.829	16.700	\$30.54
9/7/2019	22:17	0016		001		125955	Unl	04-1	0000000859	\$1.829	10.520	\$19.24
9/9/2019	06:16	0001		001		126095	Unl	04-1	0000000859	\$1.829	10.940	\$20.01
9/9/2019	14:14	0009		001		123560	Unl	03-1	000000160	\$1.829	14.050	\$25.70
9/12/2019	06:27	0005		001		126255	Unl	03-1	0000000859	\$1.829	7.260	\$13.28
9/13/2019	06:19	0003		001		126375	Unl	04-1	0000000859	\$1.829	7.530	\$13.77
9/14/2019	06:24	0003		001		126480	Unl	04-1	0000000859	\$1.829	7.640	\$13.97
9/15/2019	06:15	0003		001		126523	Unl	04-1	0000000859	\$1.829	11.500	\$21.03
9/16/2019	06:20	0003		001		126625	Unl	04-1	0000000859	\$1.829	7.100	\$12.99
9/20/2019	06:11	0004		001		126769	Unl	04-1	0000000859	\$1.829	1.510	\$2.76
9/20/2019	06:13	0005		001		126967	Unl	03-1	0000000859	\$1.829	10.260	\$18.77
9/21/2019	06:14	0002		001		126860	Unl	03-1	0000000859	\$1.829	6.840	\$12.51
9/22/2019	06:42	0002		001		126984	Unl	03-1	0000000859	\$1.829	8.280	\$15.14
9/26/2019	06:15	0004		001		127145	Unl	04-1	0000000859	\$1.968	12.460	\$24.52
9/28/2019	06:21	0004		001		127323	Unl	03-1	0000000859	\$1.968	17.180	\$33.81
9/29/2019	06:32	0001		001		127423	Unl	03-1	0000000859	\$1.968	8.010	\$15.76
Card Totals:										Avg Price:	187.280	\$348.36
Transactions: 18												
Vehicle: 0165												
Name #1104 OPERATION R.I.D. UNIT												
9/2/2019	14:17	0009		001		114863	Unl	04-1	000000169	\$1.849	12.440	\$23.00
9/3/2019	14:08	0011		001		114944	Unl	04-1	000000169	\$1.849	5.840	\$10.80
9/7/2019	14:05	0009		001		115106	Unl	03-1	000000169	\$1.829	13.300	\$24.33
9/10/2019	07:59	0008		001		115276	Unl	03-1	000000169	\$1.829	14.750	\$26.98
9/11/2019	14:22	0012		001		115398	Unl	03-1	000000169	\$1.829	10.870	\$19.88
9/15/2019	11:18	0005		001		115503	Unl	04-1	000000169	\$1.829	11.750	\$21.49
9/16/2019	17:41	0022		001		115674	Unl	04-1	000000169	\$1.829	13.400	\$24.51
9/17/2019	22:17	0031		001		115281	Unl	04-1	000000054	\$1.829	11.910	\$21.78
9/24/2019	11:36	0013		001		116009	Unl	03-1	000000169	\$1.829	16.010	\$29.28
9/25/2019	15:40	0021		001		116158	Unl	03-1	000000169	\$1.968	11.000	\$21.65
9/26/2019	05:48	0003		001		116286	Unl	03-1	000000054	\$1.968	10.000	\$19.68
9/28/2019	14:36	0010		001		116357	Unl	04-1	000000160	\$1.968	13.580	\$26.73
9/29/2019	22:57	0013		001		116513	Unl	03-1	000000169	\$1.968	9.310	\$18.32
9/30/2019	06:11	0002		001		116588	Unl	03-1	000000169	\$1.968	6.000	\$11.81
Card Totals:										Avg Price:	160.160	\$300.23
Transactions: 14												

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0195												
Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-												
9/1/2019	07:02	0001		001		174557	Unl	04-1	0000000172	\$1.849	5.720	\$10.58
9/1/2019	23:06	0008		001		174669	Unl	03-1	0000000156	\$1.849	13.000	\$24.04
9/3/2019	22:14	0020		001		174762	Unl	04-1	0000000156	\$1.849	8.000	\$14.79
9/4/2019	05:25	0001		001		174824	Unl	04-1	0000000172	\$1.849	6.060	\$11.20
9/4/2019	22:21	0031		001		174939	Unl	04-1	0000000156	\$1.829	11.800	\$21.58
9/5/2019	14:20	0012		001		17942	Unl	03-1	0000000000	\$1.829	4.600	\$8.41
9/6/2019	05:49	0001		001		175086	Unl	04-1	0000000172	\$1.829	9.700	\$17.74
9/7/2019	05:32	0002		001		175192	Unl	04-1	0000000172	\$1.829	10.900	\$19.94
9/8/2019	22:16	0016		001		175381	Unl	04-1	0000000156	\$1.829	20.600	\$37.68
9/10/2019	05:18	0004		001		175480	Unl	04-1	0000000172	\$1.829	10.600	\$19.39
9/11/2019	22:15	0024		001		175600	Unl	04-1	0000000156	\$1.829	12.200	\$22.31
9/12/2019	05:37	0003		001		175636	Unl	04-1	0000000172	\$1.829	4.200	\$7.68
9/15/2019	16:38	0008		001		175784	Unl	04-1	0000000156	\$1.829	19.500	\$35.67
9/16/2019	22:06	0026		001		175878	Unl	04-1	0000000156	\$1.829	8.300	\$15.18
9/18/2019	22:26	0030		001		175926	Unl	03-1	0000000156	\$1.829	5.400	\$9.88
9/19/2019	05:40	0001		001		175982	Unl	04-1	0000000172	\$1.829	5.920	\$10.83
9/19/2019	22:08	0030		001		176031	Unl	04-1	0000000156	\$1.829	6.550	\$11.98
9/20/2019	05:25	0002		001		176090	Unl	04-1	0000000172	\$1.829	5.620	\$10.28
9/21/2019	05:44	0001		001		176170	Unl	04-1	0000000172	\$1.829	8.810	\$16.11
9/23/2019	22:26	0028		001		176337	Unl	04-1	0000000156	\$1.829	18.500	\$33.84
9/25/2019	06:16	0001		001		176439	Unl	04-1	0000000172	\$1.829	10.760	\$19.68
9/25/2019	22:10	0036		001		176498	Unl	04-1	0000000156	\$1.968	6.150	\$12.10
9/26/2019	05:26	0002		001		176541	Unl	04-1	0000000172	\$1.968	5.260	\$10.35
9/26/2019	22:20	0031		001		176597	Unl	03-1	0000000156	\$1.968	6.000	\$11.81
9/27/2019	05:31	0001		001		176649	Unl	04-1	0000000172	\$1.968	4.490	\$8.84
9/28/2019	05:31	0003		001		176739	Unl	04-1	0000000172	\$1.968	9.300	\$18.30
9/29/2019	22:10	0012		001		176801	Unl	04-1	0000000156	\$1.968	6.000	\$11.81
9/30/2019	14:24	0023		001		176886	Unl	04-1	0000000156	\$1.968	8.400	\$16.53
9/30/2019	21:51	0033		001		176970	Unl	04-1	0000000172	\$1.968	8.560	\$16.85
Card Totals:									Avg Price:	\$1.860	260.900	\$485.37
Vehicle: 0199												
Name Unit#1401-RESENDEZ, GARCIA, VASQUEZ												
9/2/2019	13:54	0006		001		149133	Unl	04-1	0000000175	\$1.849	10.000	\$18.49
9/5/2019	06:00	0001		001		149230	Unl	04-1	0000000180	\$1.829	13.970	\$25.55
9/5/2019	14:33	0013		001		149350	Unl	04-1	0000000175	\$1.829	6.710	\$12.27
9/8/2019	14:04	0009		001		149127	Unl	04-1	0000000175	\$1.829	18.500	\$33.84
9/9/2019	14:33	0011		001		149612	Unl	04-1	0000000175	\$1.829	8.000	\$14.63
9/10/2019	06:29	0007		001		149702	Unl	04-1	0000000180	\$1.829	8.780	\$16.06

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/10/2019	13:54	0021		001		149740	Unl	04-1	0000000175	\$1.829	4.750	\$8.69
9/11/2019	13:56	0010		001		149858	Unl	04-1	0000000175	\$1.829	12.600	\$23.05
9/12/2019	22:10	0024		001		150069	Unl	04-1	000000156	\$1.829	19.000	\$34.75
9/13/2019	05:47	0001		001		150124	Unl	04-1	000000172	\$1.829	5.300	\$9.69
9/14/2019	06:21	0002		001		150191	Unl	04-1	000000172	\$1.829	6.320	\$11.56
9/15/2019	14:44	0007		001		150361	Unl	04-1	000000175	\$1.829	14.400	\$26.34
9/16/2019	14:24	0017		001		150480	Unl	04-1	000000175	\$1.829	10.710	\$19.59
9/17/2019	14:25	0019		001		150600	Unl	04-1	000000175	\$1.829	11.010	\$20.14
9/18/2019	14:17	0015		001		150757	Unl	04-1	000000175	\$1.829	14.610	\$26.72
9/20/2019	22:50	0028		001		150850	Unl	04-1	000000000	\$1.829	10.610	\$19.41
9/22/2019	13:59	0003		001		150912	Unl	04-1	000000175	\$1.829	8.000	\$14.63
9/23/2019	14:20	0014		001		151048	Unl	04-1	000000175	\$1.829	13.450	\$24.60
9/26/2019	03:04	0001		001		151131	Unl	04-1	000000180	\$1.968	8.970	\$17.65
9/26/2019	22:24	0032		001		151189	Unl	04-1	000000000	\$1.968	6.540	\$12.87
9/29/2019	06:46	0002		001		151292	Unl	04-1	000000180	\$1.968	12.720	\$25.03
9/29/2019	13:50	0005		001		151351	Unl	04-1	000000175	\$1.968	5.600	\$11.02
Card Totals:									Avg Price:	\$1.850	230.550	\$426.58
Vehicle:	0200											
9/3/2019	06:07	0001		001	Name Unit #1406-DAVID ROBLEDO	63902	Unl	04-1	0000000054	\$1.849	15.010	\$27.75
9/4/2019	06:07	0002		001		63965	Unl	03-1	0000000054	\$1.849	5.250	\$9.71
9/4/2019	14:09	0016		001		64005	Unl	03-1	0000000000	\$1.849	3.090	\$5.71
9/5/2019	06:11	0002		001		64047	Unl	04-1	0000000054	\$1.829	3.550	\$6.49
9/5/2019	14:17	0011		001		64102	Unl	03-1	0000000000	\$1.829	4.960	\$9.07
9/6/2019	06:19	0003		001		64174	Unl	04-1	0000000054	\$1.829	4.700	\$8.60
9/7/2019	06:16	0003		001		64186	Unl	04-1	0000000054	\$1.829	4.900	\$8.96
9/7/2019	14:17	0010		001		64235	Unl	03-1	0000000000	\$1.829	4.040	\$7.39
9/8/2019	14:22	0011		001		64297	Unl	03-1	0000000000	\$1.829	6.540	\$11.96
9/11/2019	06:23	0002		001		64401	Unl	04-1	0000000005	\$1.829	17.010	\$31.11
9/11/2019	13:20	0009		001		64453	Unl	03-1	0000000000	\$1.829	3.910	\$7.15
9/12/2019	06:19	0004		001		64519	Unl	04-1	0000000005	\$1.829	6.240	\$11.41
9/12/2019	13:50	0021		001		64577	Unl	03-1	0000000003	\$1.829	5.320	\$9.73
9/13/2019	06:10	0002		001		64550	Unl	04-1	0000000005	\$1.829	13.370	\$24.45
9/13/2019	13:47	0014		001		64688	Unl	04-1	0000000000	\$1.829	4.740	\$8.67
9/15/2019	06:56	0004		001		64760	Unl	04-1	0000000000	\$1.829	6.420	\$11.74
9/15/2019	11:46	0006		001		64799	Unl	04-1	0000000000	\$1.829	2.450	\$4.48
9/16/2019	06:18	0002		001		64882	Unl	04-1	0000000054	\$1.829	6.510	\$11.91
9/17/2019	05:30	0003		001		65056	Unl	04-1	0000000054	\$1.829	14.000	\$25.61
9/17/2019	14:15	0018		001		65369	Unl	04-1	0000000000	\$1.829	5.210	\$9.53
9/18/2019	13:43	0011		001		65191	Unl	04-1	0000000000	\$1.829	5.440	\$9.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/19/2019	06:16	0002		001	65263	Unl	04-1	0000000005		\$1.829	6.940	\$12.69
9/19/2019	21:58	0027		001	65377	Unl	04-1	0000000000		\$1.829	7.390	\$13.52
9/20/2019	06:30	0007		001	65387	Unl	03-1	0000000054		\$1.829	4.860	\$8.89
9/20/2019	18:55	0022		001	64434	Unl	04-1	0000000000		\$1.829	4.870	\$8.91
9/21/2019	14:54	0012		001	65464	Unl	03-1	0000000000		\$1.829	3.100	\$5.67
9/22/2019	14:30	0006		001	65636	Unl	03-1	0000000000		\$1.829	6.230	\$11.39
9/23/2019	06:59	0001		001	65588	Unl	03-1	0000000000		\$1.829	5.050	\$9.24
9/23/2019	14:14	0013		001	64634	Unl	03-1	0000000000		\$1.829	4.410	\$8.07
9/24/2019	07:21	0003		001	65697	Unl	03-1	0000000000		\$1.829	6.100	\$11.16
9/24/2019	14:13	0019		001	65739	Unl	03-1	0000000000		\$1.829	4.040	\$7.39
9/25/2019	06:23	0002		001	65847	Unl	03-1	0000000054		\$1.829	10.530	\$19.26
9/25/2019	14:09	0020		001	65900	Unl	03-1	0000000000		\$1.968	5.740	\$11.30
9/27/2019	06:13	0002		001	66018	Unl	04-1	0000000154		\$1.968	24.440	\$48.10
9/27/2019	14:22	0008		001	66042	Unl	03-1	0000000000		\$1.968	1.890	\$3.72
9/30/2019	06:16	0004		001	66087	Unl	03-1	0000000000		\$1.968	4.200	\$8.27
9/30/2019	22:15	0034		001	66142	Unl	04-1	0000000054		\$1.968	5.310	\$10.45
Card Totals:								Avg Price:		\$1.854	247.760	\$459.40
Vehicle:	0202											
9/1/2019	15:07	0006		001	65860	Unl	04-1	0000000155		\$1.849	10.000	\$18.49
9/3/2019	14:14	0013		001	65951	Unl	04-1	0000000155		\$1.849	9.000	\$16.64
9/8/2019	14:08	0010		001	66055	Unl	04-1	0000000155		\$1.829	9.000	\$16.46
9/9/2019	14:31	0010		001	66138	Unl	04-1	0000000155		\$1.829	8.000	\$14.63
9/13/2019	14:18	0016		001	66252	Unl	04-1	0000000155		\$1.829	9.000	\$16.46
9/14/2019	14:36	0005		001	66311	Unl	04-1	0000000155		\$1.829	6.000	\$10.97
9/15/2019	18:10	0011		001	66413	Unl	04-1	0000000155		\$1.829	9.040	\$16.53
9/16/2019	18:28	0023		001	66513	Unl	04-1	0000000155		\$1.829	8.000	\$14.63
9/20/2019	14:18	0017		001	66641	Unl	04-1	0000000155		\$1.829	12.000	\$21.95
9/21/2019	14:32	0009		001	66683	Unl	04-1	0000000155		\$1.829	4.010	\$7.33
9/22/2019	14:16	0004		001	66739	Unl	04-1	0000000155		\$1.829	6.000	\$10.97
9/23/2019	18:38	0025		001	66820	Unl	04-1	0000000155		\$1.829	8.000	\$14.63
9/24/2019	14:22	0020		001	66871	Unl	04-1	0000000155		\$1.829	4.010	\$7.33
9/27/2019	18:36	0013		001	66972	Unl	04-1	0000000155		\$1.968	11.000	\$21.65
9/28/2019	14:22	0009		001	67038	Unl	04-1	0000000155		\$1.968	6.000	\$11.81
9/29/2019	14:16	0006		001	76079	Unl	04-1	0000000155		\$1.968	5.000	\$9.84
9/30/2019	06:28	0005		001	67125	Unl	04-1	0000000155		\$1.968	6.000	\$11.81
Card Totals:								Avg Price:		\$1.862	130.060	\$242.15
Vehicle:	0204											
9/1/2019	14:50	0005		001	62610	Unl	04-1	0000000157		\$1.849	6.310	\$11.67

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/2/2019	14:14	0008		001		62680	Unl	04-1	0000000157	\$1.849	7.000	\$12.94
9/5/2019	14:39	0014		001		62749	Unl	03-1	0000000157	\$1.829	7.000	\$12.80
9/6/2019	14:27	0016		001		62798	Unl	04-1	0000000157	\$1.829	5.200	\$9.51
9/7/2019	14:22	0011		001		62856	Unl	04-1	0000000157	\$1.829	5.500	\$10.06
9/8/2019	14:00	0008		001		62295	Unl	04-1	0000000157	\$1.829	6.410	\$11.72
9/12/2019	08:26	0008		001		62994	Unl	03-1	0000000157	\$1.829	7.800	\$14.27
9/12/2019	14:13	0022		001		63039	Unl	04-1	0000000157	\$1.829	4.000	\$7.32
9/13/2019	13:37	0013		001		63093	Unl	04-1	0000000157	\$1.829	6.000	\$10.97
9/16/2019	09:05	0008		001		63164	Unl	04-1	0000000157	\$1.829	7.410	\$13.55
9/16/2019	14:18	0016		001		63203	Unl	04-1	0000000157	\$1.829	3.400	\$6.22
9/16/2019	18:30	0025		001		63250	Unl	04-1	0000000157	\$1.829	4.000	\$7.32
9/19/2019	14:41	0019		001		63298	Unl	04-1	0000000157	\$1.829	5.000	\$9.15
9/20/2019	14:09	0014		001		63422	Unl	04-1	0000000157	\$1.829	8.510	\$15.56
9/21/2019	14:08	0006		001		63482	Unl	04-1	0000000157	\$1.829	5.000	\$9.15
9/22/2019	14:37	0007		001		63554	Unl	04-1	0000000157	\$1.829	11.300	\$20.67
9/22/2019	18:30	0008		001		63594	Unl	04-1	0000000157	\$1.829	3.400	\$6.22
9/23/2019	14:05	0012		001		63642	Unl	04-1	0000000157	\$1.829	5.500	\$10.06
9/28/2019	07:41	0005		001		63718	Unl	04-1	0000000157	\$1.968	8.500	\$16.73
9/28/2019	13:44	0008		001		63770	Unl	04-1	0000000157	\$1.968	5.010	\$9.86
9/28/2019	19:20	0013		001		63830	Unl	04-1	0000000157	\$1.968	5.000	\$9.84
9/29/2019	14:26	0007		001		63880	Unl	04-1	0000000157	\$1.968	4.700	\$9.25
Card Totals:		Transactions: 22							Avg Price:	\$1.855	131.950	\$244.83
Vehicle:	0205			Name	Unit #1410 -OSCAR LEAL							
9/1/2019	22:58	0007		001		52194	Unl	03-1	0000000153	\$1.849	4.070	\$7.53
9/2/2019	22:13	0013		001		52248	Unl	03-1	0000000253	\$1.849	4.810	\$8.89
9/3/2019	22:05	0019		001		52346	Unl	03-1	0000000153	\$1.849	8.540	\$15.79
9/4/2019	06:09	0003		001		52314	Unl	03-1	0000000153	\$1.849	5.590	\$10.34
9/4/2019	22:02	0029		001		52842	Unl	03-1	0000000153	\$1.829	4.630	\$8.47
9/5/2019	21:59	0019		001		52526	Unl	04-1	0000000153	\$1.829	3.330	\$6.09
9/9/2019	22:07	0016		001		52661	Unl	03-1	0000000153	\$1.829	12.000	\$21.95
9/10/2019	06:12	0005		001		52723	Unl	03-1	0000000153	\$1.829	4.690	\$8.58
9/11/2019	02:49	0001		001		52813	Unl	03-1	0000000153	\$1.829	6.710	\$12.27
9/11/2019	22:18	0026		001		52861	Unl	03-1	0000000153	\$1.829	3.950	\$7.22
9/12/2019	22:17	0025		001		52295	Unl	03-1	0000000153	\$1.829	4.570	\$8.36
9/13/2019	22:10	0026		001		52290	Unl	03-1	0000000153	\$1.829	6.620	\$12.11
9/17/2019	14:03	0016		001		53128	Unl	04-1	0000000153	\$1.829	11.260	\$20.59
9/17/2019	22:04	0029		001		53185	Unl	04-1	0000000153	\$1.829	3.910	\$7.15
9/18/2019	06:09	0002		001		53242	Unl	04-1	0000000172	\$1.829	4.600	\$8.41
9/18/2019	22:05	0027		001		53293	Unl	04-1	0000000153	\$1.829	4.500	\$8.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/19/2019	22:00	0028		001		53383	Unl	04-1	0000000153	\$1.829	8.340	\$15.25	
9/20/2019	22:03	0025		001		53433	Unl	03-1	0000000153	\$1.829	5.150	\$9.42	
9/23/2019	22:03	0026		001		53469	Unl	04-1	0000000153	\$1.829	4.590	\$8.40	
9/25/2019	19:00	0031		001		53698	Unl	03-1	0000000153	\$1.968	14.360	\$28.26	
9/26/2019	19:30	0027		001		53832	Unl	03-1	0000000153	\$1.968	7.650	\$15.06	
9/30/2019	14:18	0022		001		53912	Unl	03-1	0000000153	\$1.968	0.410	\$0.81	
9/30/2019	14:26	0024		001		53912	Unl	03-1	0000000153	\$1.968	2.370	\$4.66	
Card Totals: Transactions: 23											\$1.858	136.650	\$253.84
Vehicle: 0209													
9/2/2019	14:20	0010		001	UNIT #1112 - NO ASSIGNMENT	136456	Unl	04-1	0000000000	\$1.849	16.440	\$30.40	
9/4/2019	22:07	0030		001		136563	Unl	03-1	0000000801	\$1.829	5.450	\$9.97	
9/5/2019	21:57	0018		001		136702	Unl	03-1	0000000801	\$1.829	4.500	\$8.23	
9/6/2019	22:14	0017		001		136764	Unl	03-1	0000000801	\$1.829	5.050	\$9.24	
9/7/2019	21:45	0014		001		136858	Unl	03-1	0000000801	\$1.829	7.010	\$12.82	
9/8/2019	21:20	0014		001		136863	Unl	03-1	0000000801	\$1.829	3.230	\$5.91	
9/11/2019	22:27	0028		001		137005	Unl	04-1	0000000801	\$1.829	9.900	\$18.11	
9/13/2019	22:16	0027		001		137227	Unl	04-1	0000000801	\$1.829	9.600	\$17.56	
9/15/2019	02:52	0002		001		137262	Unl	04-1	0000000801	\$1.829	12.750	\$23.32	
9/16/2019	02:44	0001		001		137376	Unl	04-1	0000000801	\$1.829	7.770	\$14.21	
9/17/2019	22:10	0030		001		137446	Unl	04-1	0000000156	\$1.829	5.150	\$9.42	
9/25/2019	13:30	0017		001		137487	Unl	04-1	0000000000	\$1.968	8.880	\$17.48	
9/25/2019	21:50	0034		001		137543	Unl	04-1	0000000801	\$1.968	4.760	\$9.37	
9/28/2019	18:30	0011		001		137709	Unl	03-1	0000000801	\$1.968	13.550	\$26.67	
9/29/2019	22:08	0011		001		137883	Unl	03-1	0000000801	\$1.968	9.500	\$18.70	
Card Totals: Transactions: 15											\$1.873	123.540	\$231.38
Vehicle: 0212													
9/2/2019	22:41	0015		001	UNIT 1301-JOE LEDESMA	41812	Unl	03-1	0000000152	\$1.849	8.890	\$16.44	
9/8/2019	18:45	0013		001		41946	Unl	03-1	0000000152	\$1.829	10.360	\$18.95	
9/12/2019	22:23	0026		001		42091	Unl	04-1	0000000152	\$1.829	9.730	\$17.80	
9/15/2019	22:13	0017		001		42234	Unl	04-1	0000000152	\$1.829	11.300	\$20.67	
9/16/2019	22:34	0027		001		42258	Unl	04-1	0000000152	\$1.829	4.130	\$7.55	
9/20/2019	02:00	0001		001		42354	Unl	03-1	0000000152	\$1.829	6.370	\$11.65	
9/20/2019	22:29	0027		001		42411	Unl	03-1	0000000152	\$1.829	4.750	\$8.69	
9/22/2019	22:13	0010		001		42508	Unl	03-1	0000000152	\$1.829	8.610	\$15.75	
9/26/2019	22:13	0030		001		42597	Unl	03-1	0000000152	\$1.968	7.560	\$14.88	
9/27/2019	22:07	0016		001		42672	Unl	03-1	0000000152	\$1.968	5.140	\$10.12	
Card Totals: Transactions: 10											\$1.854	76.840	\$142.48

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
Transactions: 314											Avg Price: \$1.860	
											2829.600	\$5,263.25

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Fire Department
1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0011												
9/2/2019	09:03	0002		001	TANKER	12710	Dsl	02-1	0000000755	\$2.116	14.700	\$31.11
9/12/2019	09:38	0014		001		12738	Dsl	02-1	0000010810	\$2.116	7.800	\$16.50
9/26/2019	08:52	0010		001		12745	Dsl	02-1	0000010810	\$2.116	6.000	\$12.70
Card Totals:											Transactions: 3	
Vehicle: 0016												
9/20/2019	14:11	0015		001	MILITARY CARGO BRUSH TRUCK #4	2677	Dsl	02-1	0000000755	\$2.116	8.200	\$17.35
Card Totals:											Transactions: 1	
Vehicle: 0020												
9/20/2019	11:59	0010		001	Command Unit	115665	Unl	03-1	0000000755	\$1.829	7.250	\$13.26
Card Totals:											Transactions: 1	
Vehicle: 0044												
9/1/2019	10:58	0007		001	UNIT #402	35501	Unl	04-1	0000000897	\$1.829	6.610	\$12.09
9/12/2019	16:36	0023		001		35765	Unl	04-1	0000000033	\$1.829	15.400	\$28.17
9/18/2019	15:00	0016		001		35883	Unl	04-1	0000000033	\$1.829	9.550	\$17.47
9/20/2019	10:46	0009		001		36044	Unl	04-1	0000000033	\$1.829	9.920	\$18.14
9/24/2019	09:43	0012		001		36177	Unl	04-1	0000000033	\$1.829	8.800	\$16.10
9/26/2019	13:40	0017		001		36311	Unl	04-1	0000000033	\$1.968	8.750	\$17.22
Card Totals:											Transactions: 6	
Vehicle: 0066												
9/8/2019	11:42	0004		001	421	58254	Dsl	02-1	0000000030	\$2.116	14.000	\$29.62
9/12/2019	11:51	0018		001		58331	Dsl	02-1	0000000030	\$2.116	12.400	\$26.24
9/12/2019	11:53	0019		001		58331	Unl	03-1	0000000030	\$1.829	1.180	\$2.16
9/15/2019	19:06	0012		001		58365	Dsl	02-1	0000000029	\$2.116	4.000	\$8.46
9/21/2019	09:25	0004		001		58432	Dsl	01-1	0000000030	\$2.116	13.500	\$28.57
9/26/2019	08:47	0009		001		58513	Dsl	02-1	0000000708	\$2.116	12.400	\$26.24
9/27/2019	18:19	0012		001		58540	Dsl	01-1	0000000034	\$2.239	5.400	\$12.09
Card Totals:											Transactions: 7	
Vehicle: 0114												
9/3/2019	11:38	0008		001	Unit 461 tank	110131	Dsl	01-1	0000000351	\$2.116	11.500	\$24.33
9/5/2019	12:16	0009		001		110161	Dsl	01-1	0000000708	\$2.116	7.000	\$14.81
9/7/2019	18:40	0012		001		110210	Dsl	02-1	0000010756	\$2.116	8.300	\$17.56
9/7/2019	18:41	0013		001		0	Unl	04-1	0000010756	\$1.829	1.190	\$2.18

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/8/2019	10:09	0003		001		110235	Dsl	01-1	0000000585	\$2.116	7.300	\$15.45
9/10/2019	10:05	0015		001		110274	Dsl	01-1	0000000585	\$2.116	10.100	\$21.37
9/11/2019	20:15	0021		001		110313	Dsl	02-1	0000000029	\$2.116	7.200	\$15.24
9/12/2019	10:07	0015		001		110317	Dsl	01-1	0000000585	\$2.116	3.600	\$7.62
9/13/2019	20:46	0024		001		110351	Dsl	01-1	0000000140	\$2.116	8.400	\$17.77
9/17/2019	09:58	0008		001		110400	Dsl	02-1	0000000585	\$2.116	8.700	\$18.41
9/18/2019	09:54	0005		001		110456	Dsl	01-1	0000000662	\$2.116	10.700	\$22.64
9/19/2019	09:57	0007		001		110471	Dsl	02-1	0000000585	\$2.116	5.300	\$11.21
9/19/2019	09:58	0008		001		0	Unl	03-1	0000010810	\$1.829	1.590	\$2.91
9/20/2019	19:42	0023		001		110507	Dsl	01-1	0000010808	\$2.116	7.800	\$16.50
9/22/2019	21:09	0009		001		110563	Dsl	01-1	0000010756	\$2.116	12.400	\$26.24
9/24/2019	16:56	0028		001		110599	Dsl	01-1	0000000029	\$2.116	8.100	\$17.14
9/25/2019	18:28	0030		001		110629	Dsl	01-1	0000000708	\$2.116	7.000	\$14.81
9/27/2019	09:40	0005		001		110663	Dsl	02-1	0000000300	\$2.239	7.900	\$17.69
9/29/2019	11:37	0003		001		0	Unl	03-1	0000010808	\$1.968	0.580	\$1.14
9/29/2019	11:39	0004		001		110708	Dsl	01-1	0000010756	\$2.239	10.400	\$23.29
9/30/2019	12:01	0015		001		110751	Dsl	01-1	0000000585	\$2.239	7.900	\$17.69
Card Totals:			Transactions: 21						Avg Price:	\$2.131	152.960	\$326.00
Vehicle:	0124											
9/30/2019	11:59	0014		001	Name 2006 FORD RANGER	61697	Unl	03-1	0000010810	\$1.968	9.190	\$18.09
Card Totals:			Transactions: 1						Avg Price:	\$1.968	9.190	\$18.09
Vehicle:	0153											
9/18/2019	15:53	0020		001	Name INTERM FIRE CHIEF UNIT	859440	Unl	03-1	0000010932	\$1.829	24.500	\$44.81
9/27/2019	14:29	0009		001		86104	Unl	03-1	0000010932	\$1.968	20.000	\$39.36
Card Totals:			Transactions: 2						Avg Price:	\$1.891	44.500	\$84.17
Vehicle:	0162											
9/2/2019	09:33	0004		001	Name FORD F550	68168	Dsl	02-1	0000000119	\$2.116	12.200	\$25.82
9/5/2019	11:34	0008		001		68217	Dsl	02-1	0000000118	\$2.116	8.400	\$17.77
9/7/2019	11:35	0007		001		68260	Dsl	02-1	0000000034	\$2.116	6.700	\$14.18
9/10/2019	11:03	0017		001		68316	Dsl	01-1	0000000033	\$2.116	11.400	\$24.12
9/12/2019	11:05	0016		001		68376	Dsl	02-1	0000000352	\$2.116	9.900	\$20.95
9/17/2019	10:31	0011		001		68449	Dsl	02-1	0000000352	\$2.116	13.100	\$27.72
9/18/2019	15:02	0018		001		68491	Dsl	01-1	0000000118	\$2.116	7.100	\$15.02
9/21/2019	19:03	0017		001		68591	Dsl	02-1	0000000352	\$2.116	16.700	\$35.34
9/23/2019	15:58	0019		001		68628	Dsl	02-1	0000000662	\$2.116	9.100	\$19.26
9/26/2019	20:13	0028		001		68715	Dsl	01-1	0000000352	\$2.239	3.800	\$8.51
9/26/2019	20:14	0029		001		68715	Dsl	02-1	0000000352	\$2.239	10.300	\$23.06

Printed on: Wednesday October 02, 2019
at: 10:31:57 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/28/2019	19:16	0012		001		68760	Dsl	02-1	0000000352	\$2.239	7.100	\$15.90
Card Totals:		Transactions: 12							Avg Price:	\$2.139	115.800	\$247.64
Vehicle:	0167											
9/1/2019	10:32	0003		001	Name 2014 FERRARA CINDER CAB	28900	Dsl	01-1	0000000585	\$2.116	18.700	\$39.57
9/3/2019	09:43	0006		001		28926	Dsl	01-1	0000000585	\$2.116	8.500	\$17.99
9/4/2019	20:34	0025		001		28945	Dsl	02-1	0000000029	\$2.116	6.700	\$14.18
9/7/2019	09:23	0005		001		28973	Unl	04-1	000000164	\$1.829	4.170	\$7.63
9/19/2019	15:09	0022		001		29008	Dsl	02-1	0000010810	\$2.116	19.200	\$40.63
9/20/2019	12:03	0011		001		29047	Dsl	02-1	0000000140	\$2.116	10.300	\$21.79
9/21/2019	09:26	0005		001		29076	Dsl	02-1	0000000585	\$2.116	8.300	\$17.56
9/23/2019	15:57	0018		001		29156	Dsl	01-1	0000000662	\$2.116	20.000	\$42.32
9/23/2019	15:59	0020		001		29156	Dsl	01-1	0000000791	\$2.116	5.000	\$10.58
9/24/2019	11:49	0014		001		29164	Dsl	01-1	0000000585	\$2.116	3.900	\$8.25
9/26/2019	09:47	0011		001		29200	Dsl	01-1	0000000585	\$2.239	11.300	\$25.30
9/28/2019	09:17	0006		001		29241	Dsl	01-1	0000000585	\$2.239	11.300	\$25.30
9/29/2019	20:47	0010		001		29297	Dsl	02-1	0000000140	\$2.239	15.700	\$35.15
Card Totals:		Transactions: 13							Avg Price:	\$2.141	143.070	\$306.25
Vehicle:	0176											
9/8/2019	12:03	0005		001	Name UNIT #481-PIERCE/AERIAL	49698	Dsl	02-1	0000000351	\$2.116	18.000	\$38.09
9/10/2019	11:38	0020		001		49735	Dsl	01-1	0000000351	\$2.116	12.100	\$25.60
9/11/2019	21:28	0022		001		49791	Dsl	01-1	0000000104	\$2.116	16.700	\$35.34
9/15/2019	19:08	0013		001		49847	Dsl	01-1	0000000001	\$2.116	18.000	\$38.09
9/18/2019	18:13	0026		001		49904	Dsl	02-1	0000000030	\$2.116	18.900	\$39.99
9/20/2019	20:48	0024		001		50003	Dsl	01-1	0000010808	\$2.116	20.700	\$43.80
Card Totals:		Transactions: 6							Avg Price:	\$2.116	104.400	\$220.91
Vehicle:	0210											
9/12/2019	09:09	0012		001	Name MILITARY CARGO BRUSH TRUCK #3	15325	Dsl	02-1	0000010810	\$2.116	15.100	\$31.95
9/12/2019	09:11	0013		001		15325	Unl	03-1	0000010810	\$1.829	2.210	\$4.04
Card Totals:		Transactions: 2							Avg Price:	\$2.079	17.310	\$35.99
Account Totals:		Transactions: 75							Avg Price:	\$2.088	753.090	\$1,572.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0006												
9/10/2019	20:52	0028		001	VACTOR MISCELLANEOUS		Unl	04-1	0000010789	\$1.829	4.210	\$7.70
9/17/2019	15:21	0021		001			Unl	04-1	0000010789	\$1.829	3.140	\$5.74
9/25/2019	19:13	0032		001			Unl	04-1	0000010789	\$1.968	4.360	\$8.58
Card Totals:											\$22.02	
Vehicle: 0043												
9/16/2019	10:37	0012		001	UNIT#223-01 - LONGORIA	25842	Unl	04-1	0000010789	\$1.829	25.090	\$45.89
Card Totals:											\$45.89	
Vehicle: 0115												
9/7/2019	11:51	0008		001	LANDFILL TRUCK	27602	Unl	03-1	0000000887	\$1.829	10.020	\$18.33
9/11/2019	08:39	0004		001		27707	Unl	03-1	0000000887	\$1.829	10.010	\$18.31
Card Totals:											\$36.63	
Vehicle: 0139												
9/13/2019	08:23	0004		001	Unit #223-03 LANDFILL TRUCK	27806	Unl	04-1	0000000608	\$1.829	10.010	\$18.31
9/16/2019	08:24	0005		001		27847	Unl	04-1	0000000608	\$1.829	10.000	\$18.29
9/20/2019	14:13	0016		001		28036	Unl	03-1	0000000608	\$1.829	10.020	\$18.33
Card Totals:											\$54.92	
Vehicle: 0178												
9/4/2019	08:35	0007		001	AC-UN#223-A3-ROY GONZALEZ	77895	Unl	03-1	0000000887	\$1.849	12.230	\$22.61
9/11/2019	14:05	0011		001		77992	Unl	03-1	0000000887	\$1.829	30.360	\$55.53
9/19/2019	10:57	0009		001		78242	Unl	03-1	0000000887	\$1.829	33.350	\$61.00
9/30/2019	16:47	0031		001		78490	Unl	03-1	0000000887	\$1.968	10.740	\$21.14
Card Totals:											\$160.28	
Vehicle: 0179												
9/24/2019	08:38	0006		001	UN#223-A4 JAVIER CORONADO	102617	Unl	03-1	0000000608	\$1.829	10.410	\$19.04
9/26/2019	08:27	0007		001		102692	Unl	04-1	0000000608	\$1.968	28.800	\$56.68
Card Totals:											\$75.72	
Vehicle: 0207												
9/17/2019	15:19	0020		001	CODE EN 223-04	33535	Unl	04-1	0000010789	\$1.829	16.380	\$29.96
Card Totals:											\$29.96	
Account Totals:											\$425.43	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0125			Name	UNIT #224-01 JUAN LEAL							
9/27/2019	14:48	0010		001		25476	Unl	04-1	0000010792	\$1.968	23.110	\$45.48
Card Totals:		Transactions: 1							Avg Price:	\$1.968	23.110	\$45.48
Vehicle:	0126			Name	UNIT #224-02 ENRIQUE							
9/6/2019	09:28	0008		001		23859	Unl	03-1	0000010857	\$1.829	21.660	\$39.62
Card Totals:		Transactions: 1							Avg Price:	\$1.829	21.660	\$39.62
Account Totals:		Transactions: 2							Avg Price:	\$1.901	44.770	\$85.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0080													
9/16/2019	11:05	0013		001	93878	Unl	04-1		000000159	\$1.829	24.000	\$43.90	
9/26/2019	14:28	0020		001	94074	Unl	03-1		000000159	\$1.968	13.000	\$25.58	
Card Totals: 2											\$1.878	37.000	\$69.48
Vehicle: 0123													
9/4/2019	13:40	0015		001	72347	Unl	04-1		000000901	\$1.849	15.900	\$29.40	
9/26/2019	16:29	0022		001	725816	Unl	03-1		000000901	\$1.968	15.140	\$29.80	
Card Totals: 2											\$1.907	31.040	\$59.19
Vehicle: 0147													
9/6/2019	14:20	0015		001	72042	Unl	04-1		000000826	\$1.829	23.260	\$42.54	
9/24/2019	13:17	0017		001	72187	Unl	04-1		000000826	\$1.829	17.240	\$31.53	
Card Totals: 2											\$1.829	40.500	\$74.07
Vehicle: 0152													
9/9/2019	13:33	0006		001	459706	Unl	04-1		000001759	\$1.829	20.600	\$37.68	
9/20/2019	08:43	0008		001	461130	Unl	04-1		0000010759	\$1.829	16.670	\$30.49	
9/21/2019	14:22	0007		001	999999	Unl	04-1		0000010759	\$1.829	10.140	\$18.55	
Card Totals: 3											\$1.829	47.410	\$86.71
Vehicle: 0174													
9/19/2019	11:31	0011		001	293534	Unl	04-1		000000275	\$1.829	26.750	\$48.93	
Card Totals: 1											\$1.829	26.750	\$48.93
Vehicle: 0190													
9/20/2019	14:48	0018		001	15215	Unl	04-1		000000295	\$1.829	12.000	\$21.95	
Card Totals: 1											\$1.829	12.000	\$21.95
Account Totals: 11											\$1.851	194.700	\$360.34

General Maintenance
925 W Stenger, San Benito, Tx 78586

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0063											
9/10/2019	16:06	0025		001	2012 ISUZU SA-GALAXY R6 SWEEPER	11203	Dsl	01-1	0000000723	\$2,116	18,000	\$38.09
Card Totals:		Transactions: 1							Avg Price:	\$2,116	18,000	\$38.09
Vehicle:	0069											
9/18/2019	16:35	0021		001	2002 Ford - UNIT # 310-02	105653	Unl	04-1	0000000530	\$1,829	13,320	\$24.36
Card Totals:		Transactions: 1							Avg Price:	\$1,829	13,320	\$24.36
Vehicle:	0072											
9/4/2019	15:59	0021		001	Unit 310-32- Ford F-150	71187	Unl	03-1	0000000645	\$1,829	19,140	\$35.01
9/18/2019	16:54	0025		001		71731	Unl	03-1	0000000645	\$1,829	19,000	\$34.75
Card Totals:		Transactions: 2							Avg Price:	\$1,829	38,140	\$69.76
Vehicle:	0076											
9/19/2019	14:48	0020		001	Unit 310-25- Ford Brush Truck	17522	Dsl	01-1	0000000723	\$2,116	26,000	\$55.02
Card Totals:		Transactions: 1							Avg Price:	\$2,116	26,000	\$55.02
Vehicle:	0104											
9/4/2019	14:23	0018		001	Unit #310-24	93855	Unl	04-1	0000000730	\$1,849	19,000	\$35.13
9/13/2019	16:58	0022		001		94040	Unl	04-1	0000000730	\$1,829	5,300	\$9.69
9/16/2019	16:49	0021		001		94957	Unl	04-1	0000000730	\$1,829	15,000	\$27.44
9/23/2019	16:49	0024		001		94183	Unl	04-1	0000000730	\$1,829	15,000	\$27.44
9/30/2019	16:51	0032		001		94312	Unl	04-1	0000000730	\$1,968	17,000	\$33.46
Card Totals:		Transactions: 5							Avg Price:	\$1,867	71,300	\$133.15
Vehicle:	0105											
9/23/2019	13:47	0010		001	PW DIRECTOR 2013 150	28113	Unl	04-1	0000000822	\$1,829	23,760	\$43.46
Card Totals:		Transactions: 1							Avg Price:	\$1,829	23,760	\$43.46
Vehicle:	0108											
9/3/2019	16:50	0015		001	Unit #310-45 Street Dept.	362	Unl	04-1	0000010877	\$1,849	6,440	\$11.91
9/3/2019	16:52	0016		001		367	Unl	04-1	0000010877	\$1,849	11,580	\$21.41
9/13/2019	17:02	0023		001		307	Unl	04-1	0000010877	\$1,829	19,240	\$35.19
9/26/2019	10:01	0012		001		5259	Unl	04-1	0000010882	\$1,968	20,320	\$39.99
Card Totals:		Transactions: 4							Avg Price:	\$1,884	57,580	\$108.50
Vehicle:	0119											
9/5/2019	15:04	0015		001	Unit #310-35	89463	Unl	04-1	0000000408	\$1,829	20,270	\$37.07

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/16/2019	16:35	0019		001		89686	Unl	04-1	000000408	\$1.829	23.360	\$42.73
9/23/2019	15:31	0017		001		89825	Unl	04-1	000000408	\$1.829	19.120	\$34.97
Card Totals:			3						Avg Price:	\$1.829	62.750	\$114.77
Vehicle: 0130 Name PW SUPERVISOR UN# 310-00												
9/13/2019	14:40	0018		001		66123	Unl	04-1	000000706	\$1.829	23.580	\$43.13
9/20/2019	16:45	0021		001		66332	Unl	03-1	000000565	\$1.829	7.000	\$12.80
Card Totals:			2						Avg Price:	\$1.829	30.580	\$55.93
Vehicle: 0133 Name Unit 310-16												
9/5/2019	15:39	0017		001		51929	Unl	03-1	000000765	\$1.829	32.790	\$59.97
9/11/2019	16:43	0019		001		52102	Unl	04-1	000000765	\$1.829	30.410	\$55.62
9/18/2019	16:49	0023		001		52274	Unl	03-1	000000765	\$1.829	31.860	\$58.27
9/27/2019	16:29	0011		001		52422	Unl	03-1	000000765	\$1.968	31.350	\$61.70
Card Totals:			4						Avg Price:	\$1.863	126.410	\$235.56
Vehicle: 0151 Name UNIT #310-34												
9/5/2019	15:32	0016		001		74836	Unl	04-1	000000822	\$1.829	24.480	\$44.77
9/13/2019	09:39	0009		001		75055	Unl	04-1	000000723	\$1.829	21.750	\$39.78
9/20/2019	16:04	0019		001		75294	Unl	04-1	000000822	\$1.829	20.000	\$36.58
9/21/2019	15:03	0013		001		75296	Unl	04-1	000000822	\$1.829	7.650	\$13.99
9/30/2019	09:08	0010		001		75508	Unl	04-1	000000822	\$1.968	23.430	\$46.11
Card Totals:			5						Avg Price:	\$1.862	97.310	\$181.24
Vehicle: 0158 Name Unit 310-36 -Dump Truck												
9/25/2019	16:44	0027		001		34849	Dsl	01-1	000000723	\$2.116	48.000	\$101.57
Card Totals:			1						Avg Price:	\$2.116	48.000	\$101.57
Vehicle: 0159 Name Unit 310-37- Dump Truck												
9/13/2019	09:58	0010		001		38152	Dsl	01-1	000000667	\$2.116	26.000	\$55.02
9/24/2019	16:47	0026		001		38322	Dsl	01-1	000000667	\$2.116	40.000	\$84.64
Card Totals:			2						Avg Price:	\$2.116	66.000	\$139.66
Vehicle: 0160 Name Unit 310-29-Dually												
9/3/2019	16:43	0014		001		40575	Unl	03-1	000000565	\$1.849	21.920	\$40.53
9/13/2019	16:48	0021		001		40880	Unl	04-1	000000565	\$1.829	27.640	\$50.55
Card Totals:			2						Avg Price:	\$1.838	49.560	\$91.08
Vehicle: 0163 Name MISCELLANEOUS STREETS												
9/5/2019	08:17	0004		001			Unl	04-1	0000010715	\$1.829	2.000	\$3.66
9/9/2019	08:17	0002		001			Unl	04-1	0000010877	\$1.829	2.380	\$4.35
9/9/2019	06:23	0003		001			Dsl	01-1	0000005530	\$2.116	18.600	\$39.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/9/2019	16:36	0013		001			Unl	04-1	0000010727	\$1.829	10.500	\$19.20
9/9/2019	16:50	0014		001			Dsl	01-1	0000006657	\$2.116	33.000	\$69.83
9/10/2019	08:14	0009		001			Unl	04-1	0000010715	\$1.829	2.500	\$4.57
9/10/2019	11:27	0019		001			Unl	04-1	0000010727	\$1.829	18.700	\$34.20
9/10/2019	14:43	0023		001			Dsl	01-1	0000010877	\$2.116	22.300	\$47.19
9/11/2019	16:37	0018		001			Unl	04-1	0000010727	\$1.829	9.350	\$17.10
9/12/2019	08:19	0007		001			Unl	03-1	0000000730	\$1.829	2.000	\$3.66
9/12/2019	13:17	0020		001			Dsl	02-1	0000000249	\$2.116	5.100	\$10.79
9/13/2019	10:01	0011		001			Dsl	02-1	0000000310	\$2.116	21.800	\$46.13
9/13/2019	16:15	0020		001			Dsl	01-1	0000000530	\$2.116	17.100	\$36.18
9/16/2019	08:18	0004		001			Unl	04-1	0000010877	\$1.829	2.820	\$5.16
9/16/2019	11:24	0014		001			Unl	04-1	0000010727	\$1.829	11.550	\$21.12
9/17/2019	08:24	0004		001			Unl	04-1	0000010715	\$1.829	2.500	\$4.57
9/17/2019	13:16	0014		001			Dsl	02-1	0000000525	\$2.116	34.900	\$73.85
9/17/2019	15:26	0022		001			Unl	04-1	0000010727	\$1.829	14.000	\$25.61
9/17/2019	16:26	0024		001			Dsl	01-1	0000000657	\$2.116	36.000	\$76.18
9/17/2019	16:45	0025		001			Unl	04-1	0000010715	\$1.829	7.700	\$14.08
9/18/2019	13:18	0010		001			Unl	04-1	0000010877	\$1.829	2.390	\$4.37
9/18/2019	16:38	0022		001			Unl	04-1	0000010727	\$1.829	8.050	\$14.72
9/19/2019	08:16	0003		001			Unl	04-1	0000010715	\$1.829	2.500	\$4.57
9/19/2019	16:37	0025		001			Unl	04-1	0000010727	\$1.829	7.050	\$12.89
9/20/2019	13:14	0012		001			Unl	04-1	0000010877	\$1.829	2.650	\$4.85
9/23/2019	08:17	0002		001			Unl	04-1	0000010715	\$1.829	2.300	\$4.21
9/23/2019	11:01	0007		001			Unl	03-1	0000000525	\$1.829	1.000	\$1.83
9/23/2019	15:25	0016		001			Dsl	01-1	0000000310	\$2.116	21.700	\$45.92
9/23/2019	16:23	0022		001			Unl	04-1	0000000702	\$1.829	5.880	\$10.75
9/23/2019	16:26	0023		001			Dsl	01-1	0000010877	\$2.116	19.200	\$40.63
9/24/2019	08:27	0004		001			Unl	04-1	0000010727	\$1.829	10.050	\$18.38
9/24/2019	13:30	0018		001			Unl	04-1	0000000249	\$1.829	2.000	\$3.66
9/24/2019	16:23	0023		001			Unl	04-1	0000010727	\$1.829	9.510	\$17.39
9/24/2019	16:25	0025		001			Dsl	01-1	0000010877	\$2.116	11.300	\$23.91
9/24/2019	16:50	0027		001			Dsl	01-1	0000006657	\$2.116	29.100	\$61.58
9/25/2019	08:14	0004		001			Unl	04-1	0000010715	\$1.829	2.250	\$4.12
9/25/2019	08:18	0005		001			Unl	04-1	0000000385	\$1.829	2.110	\$3.86
9/25/2019	16:31	0026		001			Unl	04-1	0000000730	\$1.968	7.670	\$15.09
9/26/2019	08:32	0008		001			Unl	04-1	0000010727	\$1.968	11.700	\$23.03
9/26/2019	10:40	0013		001			Dsl	02-1	0000000530	\$2.239	17.000	\$38.06
9/26/2019	16:32	0023		001			Dsl	01-1	0000010877	\$2.239	10.000	\$22.39
9/26/2019	16:38	0024		001			Dsl	01-1	0000010877	\$2.239	12.600	\$28.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/26/2019	16:54	0025		001			Dsl	01-1	000000645	\$2.239	4.200	\$9.40
9/30/2019	08:23	0006		001			Unl	04-1	0000010715	\$1.968	2.250	\$4.43
9/30/2019	16:40	0029		001			Unl	04-1	0000010727	\$1.968	11.350	\$22.34
Card Totals:			Transactions: 45						Avg Price:	\$2.033	490.610	\$997.39
Vehicle:	0180				Name	Street Dept.	UNIT #	310-22				
9/3/2019	11:40	0009		001		67167	Unl	04-1	000000702	\$1.849	20.750	\$38.37
9/10/2019	11:19	0018		001		67307	Unl	04-1	000000702	\$1.829	16.890	\$30.89
9/16/2019	16:46	0020		001		67458	Unl	04-1	000000004	\$1.829	17.750	\$32.46
9/24/2019	16:18	0022		001		67609	Unl	04-1	000000702	\$1.829	20.260	\$37.06
9/30/2019	16:35	0028		001		67748	Unl	04-1	000000702	\$1.968	17.280	\$34.01
Card Totals:			Transactions: 5						Avg Price:	\$1.859	92.930	\$172.79
Vehicle:	0186				Name	Unit #	310-17					
9/26/2019	07:30	0005		001		120163	Unl	03-1	0000010926	\$1.968	3.240	\$6.38
9/26/2019	07:35	0006		001		120163	Unl	04-1	0000010926	\$1.968	22.210	\$43.71
Card Totals:			Transactions: 2						Avg Price:	\$1.968	25.450	\$50.09
Account Totals:			Transactions: 86						Avg Price:	\$1.953	1337.700	\$2,612.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0051 9/12/2019 08:48 0011 Transactions: 1												
Card Totals: 16,000 \$1,829 \$29.26 Avg Price: \$1.829												
Vehicle: 0062 9/6/2019 13:36 0012 9/6/2019 13:58 0014 9/10/2019 09:45 0013 9/11/2019 08:33 0003 9/13/2019 09:21 0008 9/17/2019 08:41 0005 9/17/2019 08:43 0006 9/17/2019 11:14 0013 9/18/2019 08:56 0004 9/19/2019 08:31 0004 9/20/2019 13:37 0013 9/24/2019 08:33 0005 9/24/2019 08:41 0007 9/24/2019 08:44 0008 9/24/2019 08:48 0009 9/25/2019 10:21 0013 9/25/2019 10:24 0014 9/25/2019 11:40 0015 9/25/2019 13:33 0018 9/25/2019 13:35 0019 9/25/2019 15:49 0022 9/26/2019 13:23 0014 9/26/2019 13:29 0016 9/30/2019 08:37 0008 9/30/2019 13:31 0017 9/30/2019 14:10 0019 9/30/2019 14:13 0020 Transactions: 27												
Card Totals: 253,370 \$1,964 \$497.53 Avg Price: \$1.964												
Vehicle: 0193 9/3/2019 08:29 0003 Transactions: 1												
Card Totals: 19,190 \$1,849 \$35.48 Avg Price: \$1.849												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/12/2019	08:32	0009		001		23631	Unl	04-1	0000010893	\$1.829	16.670	\$30.49
9/25/2019	08:43	0006		001		23736	Unl	04-1	0000010893	\$1.829	17.900	\$32.74
Card Totals:		3							Avg Price:	\$1.836	53.760	\$98.71
Vehicle:	0194				Name UN #311-04 PARKS DIRECTOR							
9/10/2019	09:30	0012		001		21377	Unl	03-1	0000000677	\$1.829	17.690	\$32.36
Card Totals:		1							Avg Price:	\$1.829	17.690	\$32.36
Vehicle:	0211				Name Manuel Vargas- Parks Supervisor							
9/5/2019	10:11	0005		001		532582	Unl	04-1	0000000042	\$1.829	18.540	\$33.91
9/18/2019	10:04	0006		001		534287	Unl	04-1	0000000042	\$1.829	20.250	\$37.04
Card Totals:		2							Avg Price:	\$1.829	38.790	\$70.95
Vehicle:	0220				Name 2004 DODGE RAM-SAL MENDOZA							
9/13/2019	14:31	0017		001		91741	Unl	04-1	0000000703	\$1.829	23.900	\$43.71
9/23/2019	09:36	0006		001		91835	Unl	03-1	0000010862	\$1.829	21.050	\$38.50
9/30/2019	14:16	0021		001		919111	Unl	03-1	0000010862	\$1.968	19.020	\$37.43
Card Totals:		3							Avg Price:	\$1.870	63.970	\$119.64
Account Totals:											443.580	\$848.45

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Water 420 W. Stenger, San Benito, TX 78586												
Vehicle:	0049											
9/9/2019	20:50	0015		001	270969	Dsl	01-1		0000000588	\$2,116	5,000	\$10.58
Card Totals:			Transactions: 1						Avg Price:	\$2,116	5,000	\$10.58
Vehicle:	0081											
9/16/2019	08:36	0006		001	28229	Unl	04-1		0000000757	\$1,829	24,260	\$44.37
Card Totals:			Transactions: 1						Avg Price:	\$1,829	24,260	\$44.37
Vehicle:	0101											
9/3/2019	09:23	0004		001	114627	Unl	04-1		0000010777	\$1,849	12,850	\$23.76
9/10/2019	02:14	0002		001	114745	Unl	04-1		0000010777	\$1,829	7,590	\$13.88
9/10/2019	14:35	0022		001	114820	Unl	04-1		0000010777	\$1,829	14,970	\$27.38
9/12/2019	00:54	0001		001	114993	Unl	04-1		0000010777	\$1,829	12,530	\$22.92
9/14/2019	17:19	0007		001	115222	Unl	04-1		0000010777	\$1,829	17,850	\$32.65
9/16/2019	16:27	0018		001	115378	Unl	04-1		0000010777	\$1,829	10,500	\$19.20
9/23/2019	08:32	0004		001	115462	Unl	04-1		0000010777	\$1,829	8,800	\$16.10
9/27/2019	09:26	0004		001	115547	Unl	04-1		0000010872	\$1,968	8,770	\$17.26
Card Totals:			Transactions: 8						Avg Price:	\$1,845	93,860	\$173.15
Vehicle:	0107											
9/3/2019	12:17	0010		001		Dsl	01-1		0000000772	\$2,116	5,300	\$11.21
9/4/2019	13:40	0014		001		Dsl	01-1		0000000666	\$2,116	6,500	\$13.75
9/5/2019	10:46	0006		001		Dsl	02-1		0000010777	\$2,116	30,300	\$64.11
9/5/2019	13:22	0010		001		Dsl	01-1		0000000666	\$2,116	34,400	\$72.79
9/10/2019	09:03	0010		001		Unl	04-1		0000000775	\$1,829	5,500	\$10.06
9/11/2019	14:31	0013		001		Unl	04-1		0000000775	\$1,829	2,040	\$3.73
9/11/2019	16:05	0015		001		Unl	04-1		0000000775	\$1,829	2,460	\$4.50
9/11/2019	16:07	0016		001		Unl	04-1		0000000775	\$1,829	5,260	\$9.62
9/12/2019	08:38	0010		001		Dsl	01-1		0000000666	\$2,116	5,100	\$10.79
9/13/2019	08:40	0005		001		Dsl	01-1		0000000666	\$2,116	30,000	\$63.48
9/17/2019	13:35	0015		001		Unl	04-1		0000000930	\$1,829	1,100	\$2.01
9/18/2019	08:48	0003		001		Unl	04-1		0000000930	\$1,829	4,260	\$7.79
9/19/2019	13:47	0017		001		Unl	03-1		0000000530	\$1,829	3,950	\$7.22
9/19/2019	16:10	0023		001		Dsl	02-1		0000010872	\$2,116	6,700	\$14.18
9/23/2019	11:28	0008		001		Unl	04-1		0000000802	\$1,829	1,480	\$2.71
9/24/2019	09:14	0010		001		Unl	04-1		0000000931	\$1,829	2,010	\$3.68
9/24/2019	11:59	0015		001		Unl	04-1		0000010775	\$1,829	10,000	\$18.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/24/2019	14:38	0021		001			Unl	04-1	0000000931	\$1.829	4.100	\$7.50
9/26/2019	13:47	0018		001			Dsl	01-1	0000000666	\$2.239	5.500	\$12.31
9/26/2019	14:00	0019		001			Unl	04-1	0000010775	\$1.968	7.100	\$13.97
9/30/2019	09:03	0009		001			Unl	04-1	0000000930	\$1.968	3.990	\$7.85
9/30/2019	10:17	0012		001			Dsl	01-1	0000010903	\$2.239	1.300	\$2.91
9/30/2019	10:20	0013		001			Dsl	02-1	0000000772	\$2.239	24.000	\$53.74
Card Totals:									Avg Price:	\$2.067	202.350	\$418.22
Vehicle:	0118				Name	U04-10-Customer Service						
9/4/2019	11:20	0012		001		67858	Unl	03-1	0000010926	\$1.849	23.080	\$42.67
9/9/2019	14:11	0008		001		68060	Unl	04-1	0000010926	\$1.829	13.000	\$23.78
9/11/2019	16:55	0020		001		68174	Unl	03-1	0000010926	\$1.829	22.820	\$41.74
9/18/2019	15:11	0019		001		68363	Unl	04-1	0000010926	\$1.829	21.430	\$39.20
9/27/2019	19:14	0015		001		68540	Unl	04-1	0000010926	\$1.968	22.340	\$43.97
Card Totals:									Avg Price:	\$1.864	102.670	\$191.35
Vehicle:	0134				Name	Customer Service Unit #04-04						
9/4/2019	16:09	0023		001		76143	Unl	04-1	0000010886	\$1.829	24.010	\$43.91
9/10/2019	10:38	0016		001		76302	Unl	04-1	0000010886	\$1.829	24.010	\$43.91
9/13/2019	13:11	0012		001		76437	Unl	04-1	0000010886	\$1.829	23.110	\$42.27
9/17/2019	18:50	0027		001		76575	Unl	04-1	0000010886	\$1.829	22.960	\$41.99
9/21/2019	15:25	0014		001		76696	Unl	04-1	0000010886	\$1.829	24.100	\$44.08
9/25/2019	07:43	0003		001		76846	Unl	04-1	0000010886	\$1.829	19.430	\$35.54
9/27/2019	13:43	0007		001		76985	Unl	04-1	0000010886	\$1.968	21.780	\$42.86
Card Totals:									Avg Price:	\$1.848	159.400	\$294.57
Vehicle:	0157				Name	WTP Lead Operatr #04-07						
9/9/2019	09:16	0004		001		67765	Unl	04-1	0000006558	\$1.829	20.270	\$37.07
9/23/2019	08:48	0005		001		67937	Unl	03-1	000000931	\$1.829	20.300	\$37.13
Card Totals:									Avg Price:	\$1.829	40.570	\$74.20
Vehicle:	0161				Name	WD Unit #04-11						
9/4/2019	21:07	0026		001		82804	Unl	04-1	0000006666	\$1.829	25.020	\$45.76
9/7/2019	10:25	0006		001		83044	Unl	04-1	0000006666	\$1.829	25.000	\$45.73
9/8/2019	17:00	0012		001		83094	Unl	04-1	0000006666	\$1.829	5.000	\$9.15
9/10/2019	09:52	0014		001		83226	Unl	04-1	000000904	\$1.829	24.720	\$45.21
9/17/2019	21:53	0028		001		83409	Unl	04-1	0000006666	\$1.829	15.260	\$27.91
9/19/2019	08:47	0005		001		83524	Unl	04-1	0000010777	\$1.829	21.660	\$39.62
9/21/2019	16:51	0015		001		83679	Unl	04-1	0000006666	\$1.829	20.300	\$37.13
9/25/2019	08:50	0008		001		83903	Unl	03-1	0000006666	\$1.829	2.180	\$3.99
9/25/2019	08:57	0010		001		83903	Unl	04-1	0000006666	\$1.829	23.730	\$43.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 9												
Vehicle: 0170												
				Name Water Dist-Unit #04-13								
9/2/2019	14:34	0011		001		84155	Unl	04-1	000000666	\$1.849	3.030	\$5.60
9/3/2019	11:21	0007		001		84222	Unl	04-1	000000772	\$1.849	25.060	\$46.34
9/6/2019	08:47	0006		001		84486	Unl	04-1	000000588	\$1.829	22.730	\$41.57
9/8/2019	01:15	0001		001		84277	Unl	04-1	000010872	\$1.829	5.970	\$10.92
9/10/2019	02:12	0001		001		486428	Unl	04-1	000000588	\$1.829	20.180	\$36.91
9/12/2019	00:59	0002		001		848817	Unl	04-1	000000588	\$1.829	22.050	\$40.33
9/15/2019	16:57	0009		001		581153	Unl	04-1	000000588	\$1.829	24.000	\$43.90
9/19/2019	14:35	0018		001		85356	Unl	04-1	000010777	\$1.829	24.740	\$45.25
9/25/2019	18:23	0029		001		85597	Unl	04-1	000000588	\$1.968	20.020	\$39.40
9/29/2019	14:38	0008		001		85777	Unl	04-1	0000010903	\$1.968	24.500	\$48.22
Card Totals:											192.280	\$358.43
Vehicle: 0172												
				Name WD Supervisor Unit #04-12								
9/5/2019	11:29	0007		001		47733	Unl	04-1	0000010860	\$1.829	22.750	\$41.61
9/18/2019	13:45	0012		001		47961	Unl	03-1	0000010860	\$1.829	2.290	\$4.19
9/18/2019	13:50	0014		001		47961	Unl	04-1	0000010860	\$1.829	21.120	\$38.63
9/26/2019	13:26	0015		001		48084	Unl	04-1	0000010860	\$1.968	14.710	\$28.95
Card Totals:											60.870	\$113.38
Vehicle: 0173												
				Name Cust. Serv. Supervisor Unit #04-15								
9/4/2019	08:14	0004		001		75755	Unl	04-1	0000010928	\$1.849	14.500	\$26.81
9/7/2019	07:24	0004		001		75886	Unl	04-1	0000010928	\$1.829	17.630	\$32.25
9/12/2019	08:17	0006		001		75987	Unl	04-1	0000010928	\$1.829	12.550	\$22.95
9/17/2019	09:12	0007		001		76047	Unl	04-1	0000010928	\$1.829	18.860	\$34.49
9/19/2019	18:54	0026		001		76108	Unl	04-1	0000010928	\$1.829	19.370	\$35.43
9/24/2019	12:55	0016		001		76216	Unl	04-1	0000010289	\$1.829	22.330	\$40.84
9/26/2019	19:07	0026		001		763338	Unl	04-1	0000010928	\$1.968	19.610	\$38.59
Card Totals:											124.850	\$231.37
Vehicle: 0185												
				Name 2006 Ford DT Unit #04-16								
9/6/2019	11:05	0010		001		19324	Dsl	02-1	000000904	\$2.116	32.500	\$68.77
Card Totals:											32.500	\$68.77
Vehicle: 0189												
				Name WTP2 Unit#04-08								
9/25/2019	08:48	0007		001		126893	Unl	04-1	0000010775	\$1.829	4.070	\$7.44
9/25/2019	08:53	0009		001		123866	Unl	04-1	0000010775	\$1.829	21.230	\$38.83
Card Totals:											25.300	\$46.27

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
Transactions: 80											Avg Price: \$1.893	
											1226.780	\$2,322.55

City of San Benito

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Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle:	0002				Name	Unit						
	9/4/2019	16:04	0022	001	117079	Unl	03-1	03-1	0000010813	\$1.829	23.290	\$42.60
	9/16/2019	08:49	0007	001	117243	Unl	04-1	04-1	0000010813	\$1.829	21.180	\$38.74
	9/23/2019	13:43	0009	001	117411	Unl	04-1	04-1	0000000782	\$1.829	23.430	\$42.85
Card Totals:			Transactions: 3						Avg Price:	\$1.829	67.900	\$124.19
Vehicle:	0013				Name	Unit						
	9/5/2019	07:13	0003	001	10700	Unl	03-1	03-1	0000000698	\$1.829	20.180	\$36.91
	9/13/2019	08:54	0006	001	107137	Unl	04-1	04-1	0000000698	\$1.829	16.340	\$29.89
	9/25/2019	16:20	0024	001	107308	Unl	04-1	04-1	0000000698	\$1.968	21.000	\$41.33
Card Totals:			Transactions: 3						Avg Price:	\$1.880	57.520	\$108.12
Vehicle:	0025				Name	Unit						
	9/4/2019	08:27	0005	001	167357	Unl	04-1	04-1	0000000437	\$1.849	14.190	\$26.24
	9/16/2019	10:27	0011	001	167637	Unl	04-1	04-1	0000000437	\$1.829	20.160	\$36.87
	9/30/2019	08:33	0007	001	167905	Unl	04-1	04-1	0000000437	\$1.968	20.290	\$39.93
Card Totals:			Transactions: 3						Avg Price:	\$1.886	54.640	\$103.04
Vehicle:	0073				Name	Unit						
	9/25/2019	16:52	0028	001	5120	Dsl	01-1	01-1	0000000782	\$2.116	22.800	\$48.24
Card Totals:			Transactions: 1						Avg Price:	\$2.116	22.800	\$48.24
Vehicle:	0089				Name	Unit						
	9/2/2019	10:34	0005	001	150822	Unl	03-1	03-1	0000000659	\$1.849	10.130	\$18.73
	9/4/2019	08:29	0006	001	190915	Unl	04-1	04-1	000000138	\$1.849	0.770	\$1.42
	9/4/2019	08:40	0008	001	1509	Unl	04-1	04-1	000000138	\$1.849	21.010	\$38.85
	9/10/2019	02:15	0003	001	151111	Unl	03-1	03-1	0000000782	\$1.829	1.590	\$2.91
	9/10/2019	21:42	0029	001	151203	Unl	04-1	04-1	0000000782	\$1.829	23.180	\$42.40
	9/15/2019	17:02	0010	001	151398	Unl	04-1	04-1	0000000782	\$1.829	20.000	\$36.58
	9/19/2019	15:06	0021	001	151588	Unl	04-1	04-1	000000138	\$1.829	23.510	\$43.00
	9/25/2019	16:26	0025	001	151866	Unl	04-1	04-1	000000138	\$1.968	22.240	\$43.77
Card Totals:			Transactions: 8						Avg Price:	\$1.859	122.430	\$227.65
Vehicle:	0092				Name	Unit						
	9/3/2019	18:02	0017	001		Dsl	01-1	01-1	0000000659	\$2.116	16.500	\$34.91
	9/6/2019	08:29	0004	001		Dsl	01-1	01-1	0000000782	\$2.116	27.400	\$57.98
	9/9/2019	11:44	0005	001		Unl	03-1	03-1	0000000659	\$1.829	1.000	\$1.83
	9/13/2019	13:55	0015	001		Unl	04-1	04-1	0000000830	\$1.829	11.240	\$20.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2019 12:00:00 AM To: 9/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/18/2019	10:07	0007		001			Unl	03-1	0000000659	\$1.829	1,000	\$1.83
9/20/2019	16:10	0020		001			Dsl	02-1	0000000339	\$2.116	31,400	\$66.44
Card Totals:									Avg Price:	\$2.073	88,540	\$183.55
Vehicle:												
				Name Juan Cruz -Unit # 512								
9/6/2019	22:26	0018		001		152070	Unl	03-1	0000000659	\$1.829	20,840	\$38.12
9/10/2019	16:49	0027		001		152270	Unl	03-1	0000000659	\$1.829	20,970	\$38.35
9/19/2019	11:54	0012		001		152523	Unl	03-1	0000000659	\$1.829	2,790	\$5.10
9/19/2019	11:57	0013		001		122553	Unl	04-1	0000000659	\$1.829	18,950	\$34.66
9/26/2019	14:50	0021		001		152778	Unl	04-1	0000000659	\$1.968	19,760	\$38.89
Card Totals:									Avg Price:	\$1.862	83,310	\$155.12
Vehicle:												
				Name FORD F-450 Utility Crane Truck								
9/23/2019	15:01	0015		001		67991	Dsl	01-1	0000000138	\$2.116	22,000	\$46.55
Card Totals:									Avg Price:	\$2.116	22,000	\$46.55
Vehicle:												
				Name WWTP LEAD OP UNIT #05-29								
9/10/2019	09:16	0011		001		54762	Unl	03-1	0000000449	\$1.829	20,050	\$36.67
9/25/2019	10:02	0012		001		55060	Unl	04-1	0000000482	\$1.829	21,670	\$39.63
Card Totals:									Avg Price:	\$1.829	41,720	\$76.31
Account Totals:									Avg Price:	\$1.913	560,860	\$1,072.78

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPIDITION #213	20,000	\$2,219	21,120	\$2,199	20,000	\$2,199	38,990	\$1,549	32,110	\$1,735	13,000	\$1,965
FORD TAURUS	10,550	\$2,199	10,500	\$2,199	10,650	\$1,728	9,250	\$1,549	18,900	\$1,745	13,000	\$1,965
FORD FUSION	9,300	\$2,199	10,500	\$2,199	10,650	\$1,728	9,940	\$1,549	1,745	\$9,900	9,400	\$1,965
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	11,500	\$2,199	13,000	\$2,199	13,820	\$1,549	13,820	\$1,549	7,800	\$1,745	28,760	\$1,898
FORD RANGER	17,000	\$2,199	31,510	\$2,199	18,590	\$1,893	22,130	\$1,600	30,030	\$1,725	28,760	\$1,898
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	51,150	\$2,203	14,010	\$2,199	14,300	\$2,199	14,300	\$2,199	14,300	\$2,199	14,300	\$2,199
MARTIN MORALES Unit #2700 KEY #007	27,250	\$2,199	32,190	\$2,199	42,750	\$1,728	145,840	\$1,600	39,140	\$1,727	37,190	\$1,965
ISRAEL AMBRIZ Unit #2800	153,420	\$2,205	148,790	\$2,199	134,380	\$1,825	145,840	\$1,600	158,880	\$1,724	113,330	\$1,849
DETC. RODRIGUEZ Unit #2608	11,000	\$2,199	11,850	\$2,199	26,980	\$1,728	25,830	\$1,549	27,800	\$1,742	11,960	\$1,965
JOE SANCHEZ-UNIT #2801	148,930	\$2,204	102,400	\$2,199	104,210	\$1,895	162,840	\$1,586	115,080	\$1,726	37,500	\$1,818
UNIT #1001-CID	9,710	\$2,219	49,900	\$2,199	104,210	\$1,895	64,320	\$1,584	24,210	\$1,709	11,650	\$1,745
UNIT #1101-Cisneros/Alvarez/Andrade	145,320	\$2,205	240,490	\$2,199	149,770	\$1,910	155,160	\$1,607	215,770	\$1,732	191,570	\$1,899
UNIT #1102-Ariel Villafranca KEY #024	121,500	\$2,202	222,199	\$2,199	99,810	\$1,876	74,070	\$1,582	108,430	\$1,730	99,680	\$1,881
UNIT #1103-Operatin R.I.D. Unit	325,770	\$2,205	154,980	\$2,199	404,230	\$1,831	334,540	\$1,613	293,020	\$1,726	347,410	\$1,856
UNIT #1104-Operatin R.I.D. Unit	187,480	\$2,199	273,340	\$2,199	170,090	\$1,848	183,720	\$1,595	190,540	\$1,729	185,800	\$1,899
UNIT #1105-E.Trevino/S. Petrarca	153,080	\$2,203	132,120	\$2,199	170,090	\$1,848	162,480	\$1,584	143,080	\$1,727	92,650	\$1,955
UNIT #1106-N. Cantu	117,930	\$2,209	226,500	\$2,199	113,030	\$1,771	162,480	\$1,584	143,080	\$1,727	92,650	\$1,955
UNIT #1107-G. Monroe	10,180	\$2,199	32,980	\$2,199	154,360	\$1,728	27,450	\$1,622	115,670	\$1,724	242,120	\$1,875
UNIT #1108-R. Serna	74,000	\$2,199	90,930	\$2,199	255,110	\$1,777	110,930	\$1,627	115,670	\$1,724	242,120	\$1,875
UNIT #1109-Mayra Mora	312,700	\$2,204	291,520	\$2,199	121,250	\$1,805	191,870	\$1,578	127,740	\$1,729	268,690	\$1,907
UNIT #1111-Juan Iracheta	160,900	\$2,207	39,240	\$2,199	259,150	\$1,857	11,780	\$1,709	254,360	\$1,723	252,410	\$1,886
UNIT #1112-NO ASSIGNMENT	120,930	\$2,203	132,920	\$2,199	18,860	\$2,199	210,820	\$1,603	35,170	\$1,709	67,150	\$1,965
UNIT #1301 J. Ledezma	111,820	\$2,205	65,350	\$2,199	18,860	\$2,199	72,260	\$1,632	47,170	\$1,727	21,550	1,86.3
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	327,530	\$2,205	226,710	\$2,199	135,940	\$1,807	372,480	\$1,593	273,180	\$1,727	203,620	\$1,890
UNIT #1402-C. Andrade/T. Benavides/E. Martinez					358,920	\$1,823	407,000	\$1,598	263,450	\$1,727	231,730	\$1,879
UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade	18,460	\$2,220	20,500	\$2,199	16,320	\$1,728						
UNIT #1404-Hector Lopez												
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	109,690	\$2,206	81,790	\$2,199	51,040	\$1,876	43,990	\$1,549				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

ADMINISTRATION

CITY MANAGER/EXPIDITION #213	50.91	2.089	34.890	\$2.122	21.970	\$2.004	8.000	\$1.966	11.160	\$1.849	21.730	\$1.829
FORD TAURUS	10.00	1.965	17.830	\$2.178	21.970	\$2.004	12.000	\$2.058	11.160	\$1.849	8.500	\$1.829
FORD FUSION	5.60	2.205	15.030	\$2.177	9.500	\$1.918	10.650	\$2.058	11.300	\$1.849		

PLANNING

2017 FORD FUSION-BERNARD RODRIGUEZ	15.01	2.150	5.290	\$2.205	14.510	\$2.122	11.890	\$1.966			9.380	\$1.829
FORD RANGER -AL WASIELEWSKI	26.40	2.113	35.550	\$2.175	33.560	\$1.985	22.770	\$2.018	29.780	\$1.942	27.650	\$1.834

POLICE DEPARTMENT

CHIEF Michael Galvan-UNIT #1605

Unit #2401

MARTIN MORALES Unit #2700	39.91	2.150	38.130	\$2.170	18.190	\$2.122	41.430	\$2.058	46.390	\$1.907	54.760	\$1.867
ISRAEL AMBRIZ Unit #2800	171.09	2.118	175.070	\$2.163	122.070	\$2.005	134.840	\$2.041	119.270	\$1.945	45.090	1.902
DETC. RODRIGUEZ Unit #2608	11.59	2.150	10.560	\$2.205	13.240	\$2.122	30.980	\$2.058	34.230	\$1.897	43.930	1.829
JOE SANCHEZ-UNIT #2801	165.40	2.097	113.380	\$2.170	72.210	\$1.951	38.900	\$2.029	52.370	\$1.895	43.870	1.855
UNIT #1001-CID	60.52	2.110	10.510	\$2.122	34.870	\$2.043	207.380	\$2.038	233.500	\$1.917	215.100	1.864
UNIT #1101-Cisneros/Alvarez/Andrade	115.54	2.079	101.020	\$2.161	153.370	\$2.013	86.760	\$2.058	82.930	\$1.947	121.710	\$1.846
UNIT #1102-Ariel Villafranca	125.82	2.142	119.780	\$2.171	97.780	\$2.005						
UNIT #1103-Operatin R.I.D. Unit												
UNIT #1104-Operatin R.I.D. Unit	276.71	2.104	315.760	\$2.162	345.210	\$2.005	284.380	\$2.040	200.960	\$1.909	160.160	1.875
UNIT #1105-E.Trevino/S. Petrarca	118.05	2.098	135.410	\$2.166	116.330	\$1.982	140.570	\$2.039	128.910	\$1.912	128.970	1.884
UNIT #1106-N. Canu	112.85	2.091	125.510	\$2.170	98.050	\$1.983	160.110	\$2.024	156.260	\$1.917	12.140	1.829
UNIT #1107-G. Moreno	64.10	2.158	117.840	\$2.172	108.600	\$1.992	76.760	\$2.032	133.530	\$1.923	107.880	1.859
UNIT #1108-R. Serna	118.09	2.153	292.360	\$2.160	223.690	\$2.005			57.820	\$1.849	187.288	1.860
UNIT #1109-Mayra Mora	131.33	2.090	194.890	\$2.164	19.200	\$2.122			198.880	\$1.920	161.600	1.856
UNIT #1111-Juan Iracheta	282.86	2.093	220.770	\$2.157	264.320	\$2.014	211.870	\$2.026	310.400	\$1.928	123.540	1.873
UNIT #1112-No Assignment	187.02	2.103	192.840	\$2.150	271.310	\$1.974	74.360	\$2.037	81.260	\$1.923	76.840	1.854
UNIT #1301 J. Ledezma	105.93	2.114	93.660	\$2.150	84.470	\$2.024	77.730	\$2.029	193.900	\$1.932	230.550	1.850
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	251.60	2.097	243.730	\$2.167	155.200	\$2.042	314.780	\$2.030	302.560	\$1.915	260.900	1.860
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	256.58	2.109	322.590	\$2.160	286.510	\$2.042						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					62.000	\$3.000						
UNIT #1404-Hector Lopez					24.840	\$1.918	21.020	\$2.058				
UNIT #1405-Roman Lopez							114.760	\$2.036	229.730	\$1.934	247.760	1.854
UNIT #1406-David Robledo							101.460	\$2.038	164.230	\$1.929	130.060	1.862
UNIT #1407-Miguel Leal	148.35	2.130	114.960	\$2.180	154.260	\$1.999						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1408-Eric Ortiz	169.11	2.102	140.820	\$2.167	155.830	\$1.994	81.770	\$2.041	142.660	\$1.909	131.950	1.855
UNIT #1409-Arturo Flores	29.43	2.180	37.020	\$2.156	49.020	\$1.955	117.450	\$2.033	199.460	\$1.911	136.650	1.858
UNIT #1410-Oscar Leal	51.52	2.079	50.650	\$2.169	103.710	\$1.918	142.630	\$2.039	6.940	\$1.966	20.080	\$1.829
UNIT #1601 Operation Stone Garden	28.54	2.089	7.960	\$2.205	25.950	\$2.034	36.620	\$2.058	13.960	\$1.966	32.810	\$1.877
UNIT #1602-CID	28.70	2.150	25.810	\$2.165	13.930	\$1.918	27.780	\$2.012	24.360	\$1.966	26.990	\$1.829
UNIT #1603CID	30.37	2.095	25.150	\$2.205	43.900	\$1.987	23.090	\$2.001	53.380	\$1.890	34.300	\$1.866
UNIT #1606-CID	23.90	2.086	9.880	\$2.205	24.650	\$2.030	37.440	\$2.032	39.140	\$1.931	42.960	\$1.881
UNIT #2500												
UNIT #2601 Hector Lopez												
UNIT #2901 UNASSIGNED	66.91	2.131	10.020	\$2.205	89.910	\$2.002	103.560	\$2.035	65.450	\$1.878	10.030	\$1.829
UNIT #2417 Honda Van			127.410	\$2.168							39.690	\$1.843
<u>FIRE DEPARTMENT</u>												
INTERM FIRE CHIEF	79.73	2.126	86.480	\$2.153	69.090	\$1.961	88.130	\$2.040	58.280	\$1.915	44.500	\$1.891
UNIT #402	20.05	1.965	17.800	\$2.157	24.360	\$1.918	10.910	\$2.058	41.370	\$1.920	59.030	\$1.850
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TDB #223-A3 ROY GONZALEZ			122.660	\$2.163	112.840	\$2.010	90.870	\$2.027	120.350	\$1.907	86.680	\$1.849
TDB #223-A4 JAVIER CORONADO	240.23	2.113	44.920	\$2.179	89.790	\$1.987	90.870	\$2.027	61.050	\$1.907	39.210	\$1.931
UNIT #223-01 LONGORIA	43.74	2.070	24.940	\$2.205	50.150	\$2.019	25.290	\$2.058	50.34	\$1.906	25.090	\$1.829
UNIT #-223-03 LANDFILL TRUCK							21.890	\$2.010			16.380	\$1.829
UNIT #223-04 VECTOR TRUCK			1.000	\$2.205					30.020	\$1.849	30.030	\$1.829
<u>STORMWATER DIVISION</u>												
#224-01 JUAN LEAL	22.79	2.150	22.900	\$2.122	22.830	\$2.122	22.640	\$2.058	46.880	\$1.907	23.110	\$1.968
#224-02 ENRIQUE			21.330	\$2.205			20.810	\$2.058			21.660	\$1.829
#224-03 ELIDA MENDOZA	17.00	2.199			15.020	\$2.122						
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN 309-03	45.50	2.150	46.000	\$2.167	43.180	\$2.027	21.120	\$2.058	74.020	\$1.889	26.750	\$1.829
JOEL QUINTANILLA 309-02	14.33	2.150	28.630	\$2.165	15.160	\$1.918	28.020	\$2.058	14.770	\$1.966	37.000	\$1.878
UNIT #309-04	40.38	2.059	41.166	\$2.166	40.920	\$2.015	62.010	\$2.058	19.200	\$1.966	31.040	\$1.907
BENJAMIN #309-01	14.00	2.150	29.030	\$2.162	16.000	\$1.918	30.010	\$2.058	35.000	\$1.902	47.410	\$1.829
BALDE #309-05	23.72	1.965	44.150	\$2.162	24.010	\$2.122	23.450	\$2.058	44.210	\$1.966	12.000	\$1.829
WINDSTAR #309-06											40.500	\$1.829

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>STREETS</u>												
PUBLIC WORKS DIRECTOR #310-01	25.59	2.150	20.430	\$2.122	22.590	\$2.058	21.580	\$1.966	23.330	\$1.849	23.760	\$1.829
STREET SUPERVISOR #310-00	42.67	2.051	64.450	\$2.146	48.510	\$2.021	38.950	\$2.004	33.520	\$1.966	30.580	\$1.829
#310-34	105.23	2.091	65.890	\$2.176	49.060	\$1.918	61.360	\$2.058	89.320	\$1.905	97.310	\$1.862
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-00	23.23	2.150	39.160	\$2.156	23.920	\$1.918			22.670	\$1.966	63.970	\$1.870
ART GARZA 311-04	22.36	2.205	20.100	\$2.122	17.140	\$2.122	22.940	\$2.058	19.940	\$1.966	17.690	\$1.829
MANUEL VARGAS	56.63	2.068	51.920	\$2.177	42.890	\$1.996	54.980	\$2.058	49.910	\$1.934	38.790	\$1.829
UNIT #311-02	30.57	2.065	58.950	\$2.179	36.490	\$2.016	27.500	\$2.020	53.510	\$1.881	16.000	\$1.829
GREG -UNIT #311-03	39.27	2.043	59.210	\$2.177	66.810	\$1.972	43.360	\$2.058	44.450	\$1.911	53.760	\$1.836
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super. 04-15	83.53	2.108	66.910	\$2.149	80.850	\$2.027	129.760	\$2.036	135.050	\$1.918	124.850	\$1.853
ALBERT CABRIALES WD Super. 04-12	64.67	2.113	60.650	\$2.158	63.580	\$1.989	83.970	\$2.038	80.770	\$1.907	60.870	\$1.863
JULIO GONZALEZ-Lead Opeator	19.92	2.150			19.210	\$1.918	19.790	\$2.058	71.130	\$1.917	40.570	\$1.829
WTP#1-#04-07			18.760	\$2.205	25.320	\$2.122					24.260	\$1.829
<u>WASTE WATER</u>												
#05-30	92.71	2.073	84.220	\$2.169	47.740	\$1.918	31.790	\$2.058	60.230	\$1.919	67.900	\$1.829
UNIT #05-09-JOSE LARA	44.14	2.049	44.800	\$2.164	23.710	\$1.918	47.120	\$2.058	73.610	\$1.928	57.520	\$1.860
UNIT #05-13-JESSIE SANCHEZ	111.25	2.127	112.620	\$2.173	118.070	\$1.958	109.540	\$2.037	82.360	\$1.930	122.430	\$1.859
JUAN CRUZ UNIT #05-12	105.34	2.088	103.700	\$2.171	85.960	\$2.025	83.720	\$2.035	86.300	\$1.908	83.310	\$1.862
RUBEN MARTINEZ UNIT #05-11			24.680	\$2.160			45.180	\$2.013	22.730	\$1.966		
UNIT #05-29 MATHIEW CARRIZALES	37.30	2.060	40.750	\$2.163	42.150	\$2.020	55.810	\$2.026	38.770	\$1.902	41.720	\$1.829
UNIT#05-15 WWTP OPERATOR	18.740	1.965					18.300	\$2.058				