



# CITY OF SAN BENITO

## FINANCIALS

MARCH 2020

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

|   | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| <b>ASSETS</b>   |                       |                       |
| Cash and cash equivalents                                   | \$ 985,844            | \$ 1,811,930          |
| <b>Investments</b>  |                       |                       |
| Greenbank   | 4,465,119             | 4,370,142             |
| Legacy Bank - CD  | -                     | -                     |
| Third Coast - CD  | -                     | 1,018,191             |
| Texpool   | 2,296,404             | 277,722               |
| East West Bank  | 2,524,973             | -                     |
| Texpool-Escrow  | 265,607               | 260,483               |
| Southside   | -                     | 1,500,000             |
| <b>Receivables (less allowance for uncollectible accts)</b> |                       |                       |
| Property Taxes  | 1,089,199             | 1,042,927             |
| Sales Tax   | 417,128               | 608,072               |
| Other   | 774,632               | 650,880               |
| Prepaid expenses  | -                     | -                     |
| Due from other funds  | 360,987               | 257,023               |
| Due from component unit                                     | 11,464                | 19,434                |
|   | <u>11,464</u>         | <u>19,434</u>         |
| <b>Total assets</b>   | <u>\$ 13,191,357</u>  | <u>\$ 11,816,804</u>  |
| <b>LIABILITIES</b>  |                       |                       |
| Accounts payable  | \$ 9,258              | \$ 108,091            |
| Accrued and other liabilities                               | 1,037,320             | 918,817               |
| Due to other funds  | 61,593                | 49,533                |
| Due to component unit                                       | -                     | -                     |
| Deferred revenues   | 1,909,469             | 1,862,803             |
|   | <u>3,017,640</u>      | <u>2,939,245</u>      |
| <b>Total liabilities</b>                                    | <u>3,017,640</u>      | <u>2,939,245</u>      |
| <b>FUND BALANCE</b>   |                       |                       |
| Nonspendable  | -                     | -                     |
| Restricted  |                       |                       |
| State court payment (one year's payment)                    | -                     | -                     |
| Committed   |                       |                       |
| For street improvement                                      | -                     | -                     |
| Days in reserve, 120  | 4,200,000             | 4,200,000             |
| Unencumbered budget balance                                 | 2,865,808             | 2,108,295             |
| Assigned  | 2,900,000             | 2,400,000             |
| Unassigned  | 207,909               | 169,265               |
|   | <u>10,173,717</u>     | <u>8,877,560</u>      |
| <b>Total fund balance</b>                                   | <u>10,173,717</u>     | <u>8,877,560</u>      |
| <b>TOTAL LIABILITIES and FUND BALANCE</b>                   | <u>\$ 13,191,357</u>  | <u>\$ 11,816,804</u>  |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

|        |                               |               |
|--------|-------------------------------|---------------|
| 1-0105 | CASH IN FUND 96 POOL          | 966,589.26    |
| 1-0107 | PETTY CASH                    | 3,200.00      |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 16,054.94     |
| 1-0112 | INVESTMENT GREEN BANK         | 4,465,118.87  |
| 1-0115 | EAST WEST BANK CD             | 2,524,973.31  |
| 1-0121 | INVESTMENT TEXPOOL            | 2,296,403.94  |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW     | 265,607.12    |
| 1-0200 | ACCOUNTS RECEIVABLE           | 285,677.06    |
| 1-0201 | A/R SALES TAX                 | 417,128.44    |
| 1-0202 | RESTITUTION REC. (M. COURT)   | 217,007.41    |
| 1-0203 | A/R MOWING                    | 426,420.48    |
| 1-0204 | A/R DEMOLITION                | 17,332.50     |
| 1-0207 | A/R CDBG                      | 40,716.57     |
| 1-0208 | A/R UTHSCA GRANT              | 6,304.43      |
| 1-0209 | A/R EDA GRANT - CITY          | 4,558.83      |
| 1-0212 | A/R EDC                       | 156.50        |
| 1-0215 | UNAPPLIED CREDITS (A/R)       | ( 9,458.75)   |
| 1-0219 | POSTAGE                       | ( 914.12)     |
| 1-0220 | OFFICE SUPPLIES INVENTORY     | 4,064.07      |
| 1-0221 | FUEL INVENTORY                | 7,976.76      |
| 1-0226 | ALLOWANCE FOR BAD DEBTS       | ( 234,489.91) |
| 1-0240 | A/R HEAVIN TRAIL              | 9,279.84      |
| 1-0311 | PROPERTY TAXES RECEIVABLE     | 1,106,566.65  |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | ( 17,367.98)  |
| 1-0402 | DUE FROM CDBG                 | 223,557.44    |
| 1-0403 | DUE FROM TECHNOLOGY FUND      | ( 39.67)      |
| 1-0404 | DUE FROM WATER PRODUCTION     | 57,201.10     |
| 1-0405 | DUE FROM WASTEWATER           | 43,038.41     |
| 1-0406 | DUE FROM SANITATION           | 1,685.62      |
| 1-0410 | DUE FROM FIREMEN PENSION      | 8.98          |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP   | 11,463.87     |
| 1-0413 | DUE FROM DEBT SERVICE         | 9,668.22      |
| 1-0414 | DUE FROM PAYROLL              | 2,306.10      |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX      | 10,526.36     |
| 1-0441 | DUE FROM DISASTER RECOVERY    | 80.42         |
| 1-0480 | DUE FROM UTHSCSA GRANT        | 12,178.61     |
| 1-0481 | DUE FROM EDA - CITY           | <u>775.21</u> |

13,191,356.89

TOTAL ASSETS

13,191,356.89

## LIABILITIES

|        |                                |             |
|--------|--------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 96 POOL       | 11,085.85   |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE       | 6,696.56    |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE   | ( 441.72)   |
| 2-0206 | OUTSTANDING CHECKS PAYABLE     | 127,357.70  |
| 2-0208 | PEG FUNDS PAYABLE              | 10,438.29   |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25      |
| 2-0221 | CULTURAL HERITAGE MUSEUM       | 45,000.00   |
| 2-0223 | OTHER DEDUCTIONS               | ( 2,700.35) |
| 2-0245 | RESERVE FOR CDBG USE           | 3,876.27    |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

| ACCOUNT# | TITLE                          |              |
|----------|--------------------------------|--------------|
| 2-0270   | OPERATOR'S & CHAUFFEUR'S LICEN | 75.00        |
| 2-0271   | COURT PERSONNEL TRAINING       | 40.17        |
| 2-0272   | COMPENS.TO VICTIMS OF CRIME    | 292.69       |
| 2-0273   | LAW ENFORCEMENT OFFICERS ADMIN | 1.21         |
| 2-0274   | CRIMINAL JUSTICE PLANNING      | 6.03         |
| 2-0275   | STATE GENERAL REVENUE          | 3.02         |
| 2-0277   | LAW ENFORCEMENT MANAGEMENT INS | 0.61         |
| 2-0278   | LAW ENF.OFC.CONTINUUNG EDUCATI | 2.41         |
| 2-0279   | MUNICIPAL SERVICES BUREAU      | 49,027.03    |
| 2-0281   | MUN COURT CASH/BOND CLEARING   | 2,218.38     |
| 2-0282   | STATE JURY FEE                 | 1,956.70     |
| 2-0284   | TIME PAYMENT                   | 2,939.30     |
| 2-0285   | FUGITIVE APPREHENSION          | 90.45        |
| 2-0286   | CONSOLIDATED COURT COSTS       | 35,831.36    |
| 2-0287   | JUVENILE CRIME & DELINQUENCY   | 30.12        |
| 2-0288   | CORRECTIONAL MGMT INSTITUTE    | 6.19         |
| 2-0289   | SEAT BELT & CHILD SAFETY FINES | 8.69         |
| 2-0290   | STATE TRAFFIC FEE              | 20,913.75    |
| 2-0291   | JUDICIAL FEE-STATE             | 2,571.57     |
| 2-0292   | INDIGENT DEFENSE FUND          | 918.36       |
| 2-0293   | COLLECTION FEE-LINEBARGER      | 20,937.25    |
| 2-0294   | TLFTA1 - STATE FEE             | 4,619.56     |
| 2-0295   | TLFTA2 - OMNI COLLECTION FEE   | 18,572.29    |
| 2-0296   | CIVIL JUSTICE FUND PAYMENT     | ( 256.49)    |
| 2-0297   | CHILD SAFETY                   | 44,170.38    |
| 2-0298   | SCOFFLOW-CAMERON COUNTY        | 538.11       |
| 2-0299   | TRUANCY PREV FUND - STATE      | 785.86       |
| 2-0301   | BOND ESCROW ACCT               | 3,757.00     |
| 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        | 25,848.78    |
| 2-0308   | ABATEMENT CLEAR                | 0.91         |
| 2-0309   | ELECTION SIGN DEPOSITS         | 100.00       |
| 2-0310   | DEFERRED REVENUE               | 388,419.29   |
| 2-0311   | DEFERRED TAX REVENUE           | 1,054,355.85 |
| 2-0313   | DEFERRED REVENUE-MOWING        | 466,693.71   |
| 2-0315   | BUILDING DEPOSIT-CITY RENTALS  | 1,320.00     |
| 2-0317   | SPECIAL EVENTS PAYABLE-CITY    | ( 10,032.27) |
| 2-0318   | RESACA FEST PAYABLE-BOARD      | 19,884.17    |
| 2-0320   | RECREATION CONCESSIONS PAYABLE | 15,127.17    |
| 2-0321   | CHAMBER EVENTS                 | 4,016.38     |
| 2-0323   | RECREATION ACTIVITIES PAYABLE  | 108,207.01   |
| 2-0324   | COPS FOR TOTS PAYABLE          | 7,738.29     |
| 2-0325   | FIRE APPARATUS                 | 439,773.71   |
| 2-0326   | CITY EVENTS                    | 3,334.45     |
| 2-0327   | FCB DONATION                   | 5,000.00     |
| 2-0328   | LOCAL TRUENCY PREV FUND        | 1,205.35     |
| 2-0402   | DUE TO CDBG                    | 889.80       |
| 2-0404   | DUE TO WATER PRODUCTION        | 2,180.64     |
| 2-0405   | DUE TO WASTEWATER              | 2,285.99     |
| 2-0414   | DUE TO PAYROLL                 | 42,622.79    |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                             |               |                     |
|--------|-----------------------------|---------------|---------------------|
| 2-0421 | DUE TO HOTEL/MOTEL TAX      | 3,195.15      |                     |
| 2-0424 | DUE TO LEASE                | 50.00         |                     |
| 2-0441 | DUE TO DISASTER RECOVERY    | 32.05         |                     |
| 2-0445 | DUE TO ESCROW FUND          | 10,336.95     |                     |
| 2-0630 | ENCUMBRANCE ACCOUNT         | ( 229,805.95) |                     |
| 2-0631 | RESERVE FOR ENCUMBRANCES    | 229,805.95    |                     |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT   | 38,440.35     |                     |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | ( 38,440.35)  |                     |
|        | TOTAL LIABILITIES           |               | <u>3,017,640.02</u> |

## EQUITY

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

|  |                         |                     |              |
|--|-------------------------|---------------------|--------------|
|  | TOTAL REVENUE           | 8,491,092.91        |              |
|  | TOTAL EXPENSES          | <u>5,625,284.93</u> |              |
|  | TOTAL SURPLUS/(DEFICIT) |                     | 2,865,807.98 |

|  |                                  |  |                      |
|--|----------------------------------|--|----------------------|
|  | TOTAL EQUITY & SURPLUS/(DEFICIT) |  | <u>10,173,716.87</u> |
|--|----------------------------------|--|----------------------|

|  |   |  |                      |
|--|---|--|----------------------|
|  | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |  | <u>13,191,356.89</u> |
|--|---|--|----------------------|

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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|        |                               |               |
|--------|-------------------------------|---------------|
| 1-0105 | CASH IN FUND 96 POOL          | 1,792,947.05  |
| 1-0107 | PETTY CASH                    | 3,100.00      |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,882.78     |
| 1-0112 | INVESTMENT GREEN BANK         | 4,370,142.48  |
| 1-0114 | INVESTMENT THIRD COAST CD     | 1,018,191.40  |
| 1-0121 | INVESTMENT TEXPOOL            | 277,722.38    |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW     | 260,483.38    |
| 1-0126 | INVESTMENT SOUTHSIDE          | 1,500,000.00  |
| 1-0200 | ACCOUNTS RECEIVABLE           | 217,655.00    |
| 1-0201 | A/R SALES TAX                 | 608,071.85    |
| 1-0202 | RESTITUTION REC. (M. COURT)   | 217,007.41    |
| 1-0203 | A/R MOWING                    | 427,757.20    |
| 1-0204 | A/R DEMOLITION                | 17,332.50     |
| 1-0207 | A/R CDBG                      | 1,945.68      |
| 1-0208 | A/R UTHSCA GRANT              | 4,628.69      |
| 1-0209 | A/R EDA GRANT - CITY          | 4,558.83      |
| 1-0210 | RESTITUTION REC. (LJ MELHART) | ( 50.00)      |
| 1-0212 | A/R EDC                       | 127.81        |
| 1-0215 | UNAPPLIED CREDITS (A/R)       | ( 6,730.25)   |
| 1-0219 | POSTAGE                       | 122.85        |
| 1-0220 | OFFICE SUPPLIES INVENTORY     | 219.97        |
| 1-0221 | FUEL INVENTORY                | ( 1,206.41)   |
| 1-0222 | ACCOUNTS REC CELL PHONES      | 2,000.25      |
| 1-0226 | ALLOWANCE FOR BAD DEBTS       | ( 234,489.91) |
| 1-0311 | PROPERTY TAXES RECEIVABLE     | 1,060,295.34  |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | ( 17,367.98)  |
| 1-0402 | DUE FROM CDBG                 | 204,101.12    |
| 1-0404 | DUE FROM WATER PRODUCTION     | 17,381.59     |
| 1-0405 | DUE FROM WASTEWATER           | 14,535.43     |
| 1-0406 | DUE FROM SANITATION           | 504.71        |
| 1-0410 | DUE FROM FIREMEN PENSION      | 14.57         |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP   | 19,433.55     |
| 1-0413 | DUE FROM DEBT SERVICE         | 9,668.22      |
| 1-0414 | DUE FROM PAYROLL              | 820.12        |
| 1-0421 | DUE FROM HOTEL/MOTEL TAX      | 117.60        |
| 1-0480 | DUE FROM UTHSCSA GRANT        | 9,103.94      |
| 1-0481 | DUE FROM EDA - CITY           | <u>775.21</u> |

11,816,804.36

TOTAL ASSETS

11,816,804.36

## LIABILITIES

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|        |                                |            |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 96 POOL       | 108,091.38 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE       | 127,481.92 |
| 2-0203 | ACCOUNTS PAYABLE ESCROW ACCT   | 50.00      |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE   | ( 441.72)  |
| 2-0206 | OUTSTANDING CHECKS PAYABLE     | 124,546.58 |
| 2-0208 | PEG FUNDS PAYABLE              | 68,931.47  |
| 2-0214 | CAFE SALES TAX                 | ( 0.15)    |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25     |
| 2-0221 | CULTURAL HERITAGE MUSEUM       | 45,000.00  |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                                |              |
|--------|--------------------------------|--------------|
| 2-0223 | OTHER DEDUCTIONS               | ( 4,348.43)  |
| 2-0245 | RESERVE FOR CDBG USE           | 3,876.27     |
| 2-0270 | 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      | 52,024.68    |
| 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 | 88.45        |
| 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      | 29,130.52    |
| 2-0294 | TLFTA1 - STATE FEE             | ( 8.26)      |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE   | 19,862.93    |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT     | ( 180.95)    |
| 2-0297 | CHILD SAFETY SEATS-STATE       | 0.15         |
| 2-0298 | SCOFFLOW-CAMERON COUNTY        | 516.17       |
| 2-0299 | TRUANCY PREV FUND - STATE      | ( 1.23)      |
| 2-0301 | BOND ESCROW ACCT               | 3,926.78     |
| 2-0302 | RENTAL USE DEPOSITS-CITY       | 8,225.00     |
| 2-0303 | KEY DEPOSIT-CITY RENTALS       | 1,320.00     |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT  | 4,250.00     |
| 2-0306 | SALE OF SCRAP/DONATIONS        | 25,524.48    |
| 2-0308 | ABATEMENT CLEAR                | 0.91         |
| 2-0309 | ELECTION SIGN DEPOSITS         | 100.00       |
| 2-0310 | DEFERRED REVENUE               | 388,419.29   |
| 2-0311 | DEFERRED TAX REVENUE           | 1,011,689.65 |
| 2-0313 | DEFERRED REVENUE-MOWING        | 462,693.71   |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS  | 1,320.00     |
| 2-0316 | NATIONAL NIGHT OUT PAYABLE     | 3,486.08     |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY    | ( 7,032.27)  |
| 2-0318 | RESACA FEST PAYABLE-BOARD      | 27,917.13    |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 10,440.71    |
| 2-0321 | CHAMBER EVENTS                 | 4,016.38     |
| 2-0323 | RECREATION ACTIVITIES PAYABLE  | 66,091.43    |
| 2-0324 | COPS FOR TOTS PAYABLE          | 5,482.38     |
| 2-0325 | FIRE APPARATUS                 | 275,012.55   |
| 2-0326 | CITY EVENTS                    | 12,319.13    |
| 2-0327 | FCB DONATION                   | 5,000.00     |
| 2-0401 | DUE TO BORDER SECURITY         | 1,257.19     |
| 2-0404 | DUE TO WATER PRODUCTION        | 2,657.31     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                             |               |                     |
|--------|-----------------------------|---------------|---------------------|
| 2-0405 | DUE TO WASTEWATER           | 2,217.66      |                     |
| 2-0414 | DUE TO PAYROLL              | 34,289.28     |                     |
| 2-0441 | DUE TO DISASTER RECOVERY    | 32.05         |                     |
| 2-0445 | DUE TO ESCROW FUND          | 10,336.95     |                     |
| 2-0630 | ENCUMBRANCE ACCOUNT         | ( 438,232.71) |                     |
| 2-0631 | RESERVE FOR ENCUMBRANCES    | 438,232.71    |                     |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT   | 38,302.72     |                     |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | ( 38,302.72)  |                     |
|        | TOTAL LIABILITIES           |               | <u>2,939,244.65</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           | 7,769,781.93        |  |
|  | TOTAL EXPENSES          | <u>5,661,486.91</u> |  |
|  | TOTAL SURPLUS/(DEFICIT) | 2,108,295.02        |  |

|  |                                  |  |                     |
|--|----------------------------------|--|---------------------|
|  | TOTAL EQUITY & SURPLUS/(DEFICIT) |  | <u>8,877,559.71</u> |
|--|----------------------------------|--|---------------------|

|  |   |  |                      |
|--|---|--|----------------------|
|  | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |  | <u>11,816,804.36</u> |
|--|---|--|----------------------|

**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of March 31, 2020**

|   | MTD<br>Actual  | YTD<br>Actual       | Budget            | YTD<br>Encumbered | Unencumbered<br>Balance | % Used<br>50.00% |
|---|----------------|---------------------|-------------------|-------------------|-------------------------|------------------|
| <b>Revenues</b>                               |                |                     |                   |                   |                         |                  |
| Property taxes                                | \$ 197,742     | \$ 4,682,972        | 5,244,161         | -                 | \$ 561,189.26           | 89.30%           |
| Non-property taxes                            | 400,518        | 2,456,800           | 4,719,447         | -                 | 2,262,647               | 52.06%           |
| Fees revenue                                  | 134,738        | 769,416             | 1,509,725         | -                 | 740,309                 | 50.96%           |
| Fines and forfeitures                         | 34,145         | 144,986             | 458,000           | -                 | 313,014                 | 31.66%           |
| Licenses and permits                          | 15,939         | 130,873             | 343,500           | -                 | 212,627                 | 38.10%           |
| Interest revenue                              | 10,420         | 94,595              | 150,500           | -                 | 55,905                  | 62.85%           |
| Miscellaneous revenues                        | 24,398         | 157,228             | 311,000           | -                 | 153,772                 | 50.56%           |
| Other Financing Sources                       | 23,640         | 53,236              | 489,000           | -                 | 435,764                 | 10.89%           |
| <b>Total Revenues</b>                         | <u>841,541</u> | <u>8,490,105</u>    | <u>13,225,333</u> | <u>-</u>          | <u>4,735,228</u>        | <u>64.20%</u>    |
| <b>Expenditures</b>                           |                |                     |                   |                   |                         |                  |
| City commission                               | 466            | 5,269               | 65,015            | -                 | 59,746                  | 8.11%            |
| City management                               | 71,321         | 792,812             | 1,618,092         | 250               | 825,030                 | 49.01%           |
| less fixed amount                             | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Public Relations                              | 8,029          | 51,817              | 137,088           | 138               | 85,133                  | 37.90%           |
| Personnel/civil services                      | 11,749         | 92,338              | 179,935           | 360               | 87,237                  | 51.52%           |
| Finance                                       | 19,470         | 128,085             | 292,751           | 695               | 163,971                 | 43.99%           |
| Information technology                        | 24,622         | 215,114             | 411,478           | 24,185            | 172,179                 | 58.16%           |
| Planning & development                        | 15,569         | 106,609             | 265,000           | 600               | 157,791                 | 40.46%           |
| Municipal court                               | 17,467         | 105,329             | 225,798           | 644               | 119,826                 | 46.93%           |
| Police department                             | 253,768        | 1,732,605           | 3,744,205         | 18,679            | 1,992,921               | 46.77%           |
| Police clearing-DEA/PS Grant Reimb            | -              | 7,171               | -                 | -                 | (7,171)                 | 0.00%            |
| Fire department                               | 150,593        | 976,297             | 2,295,657         | 6,081             | 1,313,279               | 42.79%           |
| Code enforcement                              | 16,887         | 103,995             | 389,044           | 3,732             | 281,317                 | 27.69%           |
| Stormwater                                    | 1,310          | 8,042               | 91,917            | -                 | 83,875                  | 8.75%            |
| General maintenance                           | 33,469         | 210,568             | 433,904           | 4,200             | 219,137                 | 49.50%           |
| Streets maintenance                           | 99,944         | 623,019             | 1,784,969         | 86,223            | 1,075,727               | 39.73%           |
| Parks/grounds maintenance                     | 32,414         | 193,841             | 604,017           | 15,459            | 394,716                 | 34.65%           |
| Parks and Recreation                          | 14,780         | 108,572             | 331,812           | 5,572             | 217,667                 | 34.40%           |
| Public library                                | 26,875         | 157,274             | 354,651           | 3,314             | 194,063                 | 45.28%           |
| Capital outlay                                | -              | 6,526               | -                 | -                 | (6,526)                 | 0.00%            |
| Debt service                                  | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Principal                                     | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Interest and fees                             | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Bond issuance costs                           | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Non-capitalized items                         | -              | -                   | -                 | -                 | -                       | 0.00%            |
| <b>Total Expenditures</b>                     | <u>798,733</u> | <u>5,625,285</u>    | <u>13,225,333</u> | <u>170,130</u>    | <u>7,429,918</u>        | <u>43.82%</u>    |
| <b>Revenues Over(Under) Expenditures</b>      | 42,808         | 2,864,820           | -                 | (170,130)         | (2,694,689)             | -                |
| <b>Details-Other financing sources (uses)</b> |                |                     |                   |                   |                         |                  |
| Refunded bonds issued                         | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Finance contract issued                       | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Payment to refunded bond escrow agen          | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Sale of fixed assets / auction                | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Sandbag fees                                  | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Insurance proceeds                            | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Public safety grant reimbursements            | -              | -                   | -                 | -                 | -                       | 0.00%            |
| Transfers in                                  | -              | 7,171               | -                 | -                 | -                       | 0.00%            |
| Transfers out                                 | -              | -                   | -                 | -                 | (7,171) *               | 0.00%            |
| Total other financing sources (uses)          | -              | 7,171               | -                 | -                 | -                       | 0.00%            |
| <b>Net change in fund balance</b>             | 42,808         | 2,864,820           | -                 | \$ (170,130)      | (2,694,689)             | -                |
| Fund balance, beginning of year               | -              | 6,698,714           | -                 | -                 | -                       | -                |
| Fund balance, end of year                     | -              | <u>\$ 9,563,534</u> | -                 | -                 | -                       | -                |

Note: \* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|---------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                     |
| PROPERTY TAXES:                          | 5,244,161          | 5,244,161         | 197,741.54        | 4,682,971.74            | 0.00                       | 89.30          | 561,189             |
| NON-PROPERTY TAXES:                      | 4,719,447          | 4,719,447         | 400,518.42        | 2,456,799.95            | 0.00                       | 52.06          | 2,262,647           |
| FEES AND SERVICES:                       | 1,509,725          | 1,509,725         | 134,738.43        | 769,415.51              | 0.00                       | 50.96          | 740,309             |
| FINES AND FORFEITURES:                   | 458,000            | 458,000           | 34,145.41         | 144,986.49              | 0.00                       | 31.66          | 313,014             |
| LICENSES AND PERMITS:                    | 343,500            | 343,500           | 15,938.81         | 130,872.81              | 0.00                       | 38.10          | 212,627             |
| INTEREST REVENUE:                        | 150,500            | 150,500           | 10,420.01         | 94,594.66               | 0.00                       | 62.85          | 55,905              |
| MISCELLANEOUS REVENUE:                   | 311,000            | 311,000           | 24,398.04         | 157,227.81              | 0.00                       | 50.56          | 153,772             |
| OTHER FINANCING SOURCES:                 | 489,000            | 489,000           | 23,640.01         | 53,235.76               | 0.00                       | 10.89          | 435,764             |
| <b>TOTAL REVENUES</b>                    | <b>13,225,333</b>  | <b>13,225,333</b> | <b>841,540.67</b> | <b>8,490,104.73</b>     | <b>0.00</b>                | <b>64.20</b>   | <b>4,735,228</b>    |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                     |
| CITY COMMISSION                          | 65,015             | 65,015            | 465.91            | 5,269.48                | 0.00                       | 8.11           | 59,746              |
| CITY MANAGEMENT                          | 1,618,092          | 1,618,092         | 71,321.44         | 792,811.52              | 250.00                     | 49.01          | 825,030             |
| PUBLIC RELATIONS                         | 137,088            | 137,088           | 8,029.08          | 51,816.90               | 138.00                     | 37.90          | 85,133              |
| PERSONNEL/CIVIL SERVICES                 | 179,935            | 179,935           | 11,749.29         | 92,337.57               | 359.96                     | 51.52          | 87,237              |
| FINANCE                                  | 292,751            | 292,751           | 19,469.56         | 128,084.69              | 695.00                     | 43.99          | 163,971             |
| INFORMATION TECHNOLOGY                   | 411,478            | 411,478           | 24,622.49         | 215,114.44              | 24,184.85                  | 58.16          | 172,179             |
| PLANNING & DEVELOPMENT                   | 265,000            | 265,000           | 15,568.95         | 106,609.37              | 600.00                     | 40.46          | 157,791             |
| MUNICIPAL COURT                          | 225,798            | 225,798           | 17,466.93         | 105,328.96              | 643.51                     | 46.93          | 119,826             |
| POLICE                                   | 3,744,205          | 3,744,205         | 253,768.19        | 1,732,605.43            | 18,678.54                  | 46.77          | 1,992,921           |
| POLICE CLEARING                          | 0                  | 0                 | 0.00              | 7,171.45                | 0.00                       | 0.00           | ( 7,171)            |
| FIRE                                     | 2,295,657          | 2,295,657         | 150,593.34        | 976,297.35              | 6,080.80                   | 42.79          | 1,313,279           |
| CODE ENFORCEMENT                         | 389,044            | 389,044           | 16,886.85         | 103,995.13              | 3,731.82                   | 27.69          | 281,317             |
| STORMWATER DIVISION                      | 91,917             | 91,917            | 1,309.57          | 8,042.47                | 0.00                       | 8.75           | 83,875              |
| GENERAL MAINTENANCE                      | 433,904            | 433,904           | 33,468.64         | 210,567.62              | 4,199.51                   | 49.50          | 219,137             |
| STREETS MAINTENANCE                      | 1,784,969          | 1,784,969         | 99,943.51         | 623,019.18              | 86,222.87                  | 39.73          | 1,075,727           |
| PUBLIC GROUNDS MAINTENANCE               | 604,017            | 604,017           | 32,414.18         | 193,841.45              | 15,459.11                  | 34.65          | 394,716             |
| PARKS AND RECREATION                     | 331,812            | 331,812           | 14,780.47         | 108,572.17              | 5,572.44                   | 34.40          | 217,667             |
| PUBLIC LIBRARY                           | 354,651            | 354,651           | 26,874.52         | 157,273.75              | 3,314.00                   | 45.28          | 194,063             |
| CAPITALIZED ITEMS                        | 0                  | 0                 | 0.00              | 6,526.00                | 0.00                       | 0.00           | ( 6,526)            |
| <b>TOTAL EXPENDITURES</b>                | <b>13,225,333</b>  | <b>13,225,333</b> | <b>798,732.92</b> | <b>5,625,284.93</b>     | <b>170,130.41</b>          | <b>43.82</b>   | <b>7,429,918</b>    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0</b>          | <b>42,807.75</b>  | <b>2,864,819.80</b>     | <b>( 170,130.41)</b>       | <b>0.00</b>    | <b>( 2,694,689)</b> |

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PROPERTY TAXES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-4-1001 CURRENT PROPERTY TAX          | 4,762,125          | 4,762,125         | 145,835.11        | 4,557,401.11            | 0.00                       | 95.70          | 204,724           |
| 01-4-1003 DELINQUENT PROPERTY TAX       | 377,000            | 377,000           | 30,932.97         | 137,319.21              | 0.00                       | 36.42          | 239,681           |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 144,936            | 144,936           | 25,008.24         | 67,766.18               | 0.00                       | 46.76          | 77,170            |
| 01-4-1006 DISCOUNTS IN TAXES            | ( 70,000)          | ( 70,000)         | 4,034.78          | ( 95,242.89)            | 0.00                       | 136.06         | 25,243            |
| 01-4-1007 PAYMENT IN LIEU OF TAXES      | 25,500             | 25,500            | 0.00              | 10,614.93               | 0.00                       | 41.63          | 14,885            |
| 01-4-1008 LATE RENDITION PENALTY        | 4,600              | 4,600             | 0.00              | 5,113.20                | 0.00                       | 111.16         | ( 513)            |
| TOTAL PROPERTY TAXES:                   | 5,244,161          | 5,244,161         | 197,741.54        | 4,682,971.74            | 0.00                       | 89.30          | 561,189           |
| <b>NON-PROPERTY TAXES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-4-1201 SALES TAX                     | 3,413,507          | 3,413,507         | 287,885.29        | 1,954,806.61            | 0.00                       | 57.27          | 1,458,700         |
| 01-4-1203 MIXED BEVERAGE TAX            | 7,300              | 7,300             | 0.00              | 12,135.37               | 0.00                       | 166.24         | ( 4,835)          |
| 01-4-1204 VEHICLE INVENTORY TAX         | 5,600              | 5,600             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,600             |
| 01-4-1206 BINGO TAX                     | 2,500              | 2,500             | 0.00              | 905.78                  | 0.00                       | 36.23          | 1,594             |
| 01-4-1208 FRANCHISE FEES                | 1,290,540          | 1,290,540         | 112,633.13        | 488,952.19              | 0.00                       | 37.89          | 801,588           |
| TOTAL NON-PROPERTY TAXES:               | 4,719,447          | 4,719,447         | 400,518.42        | 2,456,799.95            | 0.00                       | 52.06          | 2,262,647         |
| <b>FEES AND SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 01-4-1801 PRESERVATIVE FEES             | 584                | 584               | 73.00             | 455.00                  | 0.00                       | 77.91          | 129               |
| 01-4-1803 LIBRARY FEES                  | 22,000             | 22,000            | 1,085.25          | 7,616.78                | 0.00                       | 34.62          | 14,383            |
| 01-4-1804 PARK USE FEES                 | 6,500              | 6,500             | 300.00            | 1,550.00                | 0.00                       | 23.85          | 4,950             |
| 01-4-1805 MOWING FEES                   | 2,230              | 2,230             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,230             |
| 01-4-1806 PLANNING AND ZONING FEES      | 8,500              | 8,500             | 175.00            | 145.00                  | 0.00                       | 1.71           | 8,355             |
| 01-4-1807 VITAL STATISTIC FEES          | 15,000             | 15,000            | 1,816.60          | 10,218.00               | 0.00                       | 68.12          | 4,782             |
| 01-4-1808 BUILDING RENTAL FEE-DAILY-CIT | 14,000             | 14,000            | 500.00            | 4,925.00                | 0.00                       | 35.18          | 9,075             |
| 01-4-1810 HEALTH INSPECTION FEE         | 48,000             | 48,000            | 3,220.00          | 22,780.00               | 0.00                       | 47.46          | 25,220            |
| 01-4-1811 POLICE SECURITY FEES          | 10,000             | 10,000            | 0.00              | 1,260.00                | 0.00                       | 12.60          | 8,740             |
| 01-4-1812 ACCOUNTING SERVICES           | 133,359            | 133,359           | 14,213.25         | 85,279.50               | 0.00                       | 63.95          | 48,080            |
| 01-4-1813 DATA PROCESSING SERVICES      | 129,753            | 129,753           | 11,012.75         | 66,076.50               | 0.00                       | 50.92          | 63,677            |
| 01-4-1814 MANAGERIAL SERVICES           | 582,822            | 582,822           | 51,168.50         | 307,011.00              | 0.00                       | 52.68          | 275,811           |
| 01-4-1815 PERSONNEL SERVICES            | 439,477            | 439,477           | 36,623.08         | 219,738.48              | 0.00                       | 50.00          | 219,739           |
| 01-4-1822 POLICE REPORT FEES            | 7,000              | 7,000             | 1,086.00          | 3,824.25                | 0.00                       | 54.63          | 3,176             |
| 01-4-1823 FIRE REPORT FEES              | 500                | 500               | 15.00             | 196.00                  | 0.00                       | 39.20          | 304               |
| 01-4-1828 RECREATIONAL ACTIVITIES       | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 10,000            |
| 01-4-1829 SB MEMORIAL PARK              | 80,000             | 80,000            | 14,800.00         | 38,340.00               | 0.00                       | 47.93          | 41,660            |
| TOTAL FEES AND SERVICES:                | 1,509,725          | 1,509,725         | 134,738.43        | 769,415.51              | 0.00                       | 50.96          | 740,309           |
| <b>FINES AND FORFEITURES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 01-4-1901 CERTIFIED COPY CHARGES        | 500                | 500               | 0.00              | 80.00                   | 0.00                       | 16.00          | 420               |
| 01-4-1902 MUNICIPAL COURT FINES         | 455,000            | 455,000           | 33,978.51         | 143,955.79              | 0.00                       | 31.64          | 311,044           |
| 01-4-1905 JUDICIAL FEE-CITY             | 2,500              | 2,500             | 102.90            | 600.95                  | 0.00                       | 24.04          | 1,899             |
| 01-4-1906 MUSEUM FEES                   | 0                  | 0                 | 64.00             | 349.75                  | 0.00                       | 0.00           | ( 350)            |
| TOTAL FINES AND FORFEITURES:            | 458,000            | 458,000           | 34,145.41         | 144,986.49              | 0.00                       | 31.66          | 313,014           |

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL BUDGET   | AMENDED BUDGET    | CURRENT PERIOD    | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET  | BUDGET BALANCE   |
|---|-------------------|-------------------|-------------------|----------------------|-------------------------|--------------|------------------|
| <b>LICENSES AND PERMITS:</b>            |                   |                   |                   |                      |                         |              |                  |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 10,000            | 10,000            | 675.00            | 2,925.00             | 0.00                    | 29.25        | 7,075            |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000            | 10,000            | 692.50            | 7,485.00             | 0.00                    | 74.85        | 2,515            |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 33,000            | 33,000            | 2,365.00          | 11,950.00            | 0.00                    | 36.21        | 21,050           |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 3,300             | 3,300             | 175.00            | 1,175.00             | 0.00                    | 35.61        | 2,125            |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR.  | 11,000            | 11,000            | 0.00              | 0.00                 | 0.00                    | 0.00         | 11,000           |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 7,200             | 7,200             | 300.00            | 950.00               | 0.00                    | 13.19        | 6,250            |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS  | 5,500             | 5,500             | 845.00            | 3,800.00             | 0.00                    | 69.09        | 1,700            |
| 01-4-1410 VENDOR PEDDLER LICENSE/REGIST | 22,000            | 22,000            | 580.00            | 3,675.00             | 0.00                    | 16.70        | 18,325           |
| 01-4-1412 TRAILER PARK LICENSE/REGISTRA | 1,000             | 1,000             | 250.00            | 250.00               | 0.00                    | 25.00        | 750              |
| 01-4-1413 PLUMBING PERMITS              | 34,000            | 34,000            | 883.00            | 10,690.00            | 0.00                    | 31.44        | 23,310           |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS  | 130,000           | 130,000           | 5,273.31          | 61,637.81            | 0.00                    | 47.41        | 68,362           |
| 01-4-1415 ELECTRICAL PERMITS            | 55,000            | 55,000            | 2,660.00          | 18,505.00            | 0.00                    | 33.65        | 36,495           |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000            | 10,000            | 675.00            | 3,265.00             | 0.00                    | 32.65        | 6,735            |
| 01-4-1418 GAS PERMITS                   | 1,500             | 1,500             | 105.00            | 695.00               | 0.00                    | 46.33        | 805              |
| 01-4-1419 GARAGE SALE PERMITS           | 10,000            | 10,000            | 460.00            | 3,870.00             | 0.00                    | 38.70        | 6,130            |
| TOTAL LICENSES AND PERMITS:             | 343,500           | 343,500           | 15,938.81         | 130,872.81           | 0.00                    | 38.10        | 212,627          |
| <b>INTEREST REVENUE:</b>                |                   |                   |                   |                      |                         |              |                  |
| 01-4-2201 INTEREST-TXPOOL               | 22,000            | 22,000            | 1,842.28          | 17,506.25            | 0.00                    | 79.57        | 4,494            |
| 01-4-2202 INTEREST-NOW ACCOUNT          | 20,000            | 20,000            | 1,425.92          | 4,036.82             | 0.00                    | 20.18        | 15,963           |
| 01-4-2203 INTEREST-SOUTHSIDE            | 35,000            | 35,000            | 0.00              | 20,604.78            | 0.00                    | 58.87        | 14,395           |
| 01-4-2204 INTEREST-GREENBANK            | 55,500            | 55,500            | 5,434.70          | 40,047.91            | 0.00                    | 72.16        | 15,452           |
| 01-4-2207 INTEREST-EAST WEST BANK       | 18,000            | 18,000            | 1,717.11          | 12,398.90            | 0.00                    | 68.88        | 5,601            |
| TOTAL INTEREST REVENUE:                 | 150,500           | 150,500           | 10,420.01         | 94,594.66            | 0.00                    | 62.85        | 55,905           |
| <b>MISCELLANEOUS REVENUE:</b>           |                   |                   |                   |                      |                         |              |                  |
| 01-4-2404 CASH OVER/SHORT               | 0                 | 0                 | 0.00              | 5.00                 | 0.00                    | 0.00         | ( 5)             |
| 01-4-2405 MISCELLANEOUS REVENUE         | 10,000            | 10,000            | 1,500.04          | 22,010.81            | 0.00                    | 220.11       | ( 12,011)        |
| 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           | 22,898.00         | 135,212.00           | 0.00                    | 45.07        | 164,788          |
| TOTAL MISCELLANEOUS REVENUE:            | 311,000           | 311,000           | 24,398.04         | 157,227.81           | 0.00                    | 50.56        | 153,772          |
| <b>OTHER FINANCING SOURCES:</b>         |                   |                   |                   |                      |                         |              |                  |
| 01-4-2605 GRANT REVENUE-POLICE          | 3,000             | 3,000             | 0.00              | 0.00                 | 0.00                    | 0.00         | 3,000            |
| 01-4-2609 TRANSFER IN-FROM OTHER FUNDS  | 409,000           | 409,000           | 0.00              | 0.00                 | 0.00                    | 0.00         | 409,000          |
| 01-4-2621 SALE OF FIXED ASSETS/AUCTION  | 3,000             | 3,000             | 0.00              | 0.00                 | 0.00                    | 0.00         | 3,000            |
| 01-4-2720 STEP GRANT                    | 2,000             | 2,000             | 559.20            | 559.20               | 0.00                    | 27.96        | 1,441            |
| 01-4-2721 STONEGARDEN OT GRANT          | 20,000            | 20,000            | 15,340.67         | 19,372.41            | 0.00                    | 96.86        | 628              |
| 01-4-2722 ICE-HSI PROGRAM               | 2,000             | 2,000             | 0.00              | 0.00                 | 0.00                    | 0.00         | 2,000            |
| 01-4-2723 BORDER SECURITY PROGRAM       | 30,000            | 30,000            | 0.00              | 18,148.54            | 0.00                    | 60.50        | 11,851           |
| 01-4-2724 DEA                           | 20,000            | 20,000            | 7,740.14          | 15,155.61            | 0.00                    | 75.78        | 4,844            |
| TOTAL OTHER FINANCING SOURCES:          | 489,000           | 489,000           | 23,640.01         | 53,235.76            | 0.00                    | 10.89        | 435,764          |
| <b>TOTAL REVENUES</b>                   | <b>13,225,333</b> | <b>13,225,333</b> | <b>841,540.67</b> | <b>8,490,104.73</b>  | <b>0.00</b>             | <b>64.20</b> | <b>4,735,228</b> |

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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             | 26.27             | 395.73                  | 0.00                       | 36.31          | 694               |
| 01-5-0101-0302 POSTAGE CHARGES           | 0                  | 0                 | 0.00              | 6.80                    | 0.00                       | 0.00           | 7)                |
| 01-5-0101-0315 ELECTION EXPENSES         | 30,000             | 30,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 30,000            |
| 01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN  | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,000             |
| TOTAL MATERIALS AND SUPPLIES:            | 33,090             | 33,090            | 26.27             | 402.53                  | 0.00                       | 1.22           | 32,687            |
| <u>CONTRACTED SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI  | 1,025              | 1,025             | 0.00              | 57.00                   | 0.00                       | 5.56           | 968               |
| TOTAL CONTRACTED SERVICES:               | 1,025              | 1,025             | 0.00              | 57.00                   | 0.00                       | 5.56           | 968               |
| <u>OTHER EXPENSES:</u>                   |                    |                   |                   |                         |                            |                |                   |
| 01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER | 3,000              | 3,000             | 110.00            | 232.50                  | 0.00                       | 7.75           | 2,768             |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM  | 12,000             | 12,000            | 0.00              | 2,810.31                | 0.00                       | 23.42          | 9,190             |
| 01-5-0101-0521 FLOWER FUND               | 900                | 900               | 128.00            | 472.71                  | 0.00                       | 52.52          | 427               |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE  | 1,520              | 1,520             | 201.64            | 768.35                  | 0.00                       | 50.55          | 752               |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT  | 13,230             | 13,230            | 0.00              | 526.08                  | 0.00                       | 3.98           | 12,704            |
| TOTAL OTHER EXPENSES:                    | 30,650             | 30,650            | 439.64            | 4,809.95                | 0.00                       | 15.69          | 25,840            |
| TOTAL CITY COMMISSION                    | 65,015             | 65,015            | 465.91            | 5,269.48                | 0.00                       | 8.11           | 59,746            |

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0101 SALARIES-FULL TIME       | 316,918            | 316,918           | 24,614.71         | 156,839.68              | 0.00                       | 49.49          | 160,078           |
| 01-5-0103-0103 OVERTIME                 | 0                  | 0                 | 22.25             | 436.95                  | 0.00                       | 0.00           | ( 437)            |
| 01-5-0103-0105 LONGEVITY                | 955                | 955               | 63.88             | 397.52                  | 0.00                       | 41.63          | 557               |
| 01-5-0103-0107 CAR ALLOWANCE            | 4,800              | 4,800             | 400.00            | 2,400.00                | 0.00                       | 50.00          | 2,400             |
| 01-5-0103-0110 CONTRACT LABOR           | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,000             |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>327,673</b>     | <b>327,673</b>    | <b>25,100.84</b>  | <b>160,074.15</b>       | <b>0.00</b>                | <b>48.85</b>   | <b>167,599</b>    |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0201 FICA                     | 20,136             | 20,136            | 1,553.61          | 10,174.73               | 0.00                       | 50.53          | 9,961             |
| 01-5-0103-0202 MEDICARE                 | 4,709              | 4,709             | 363.36            | 2,379.60                | 0.00                       | 50.53          | 2,329             |
| 01-5-0103-0203 T.M.R.S.                 | 17,627             | 17,627            | 1,318.43          | 8,866.28                | 0.00                       | 50.30          | 8,761             |
| 01-5-0103-0205 HEALTH INSURANCE         | 27,638             | 27,638            | 2,577.18          | 15,845.07               | 0.00                       | 57.33          | 11,793            |
| 01-5-0103-0206 WORKERS COMPENSATION     | 1,461              | 1,461             | 102.39            | 934.16                  | 0.00                       | 63.94          | 527               |
| 01-5-0103-0207 UNEMPLOYMENT             | 1,809              | 1,809             | 0.00              | 7.91                    | 0.00                       | 0.44           | 1,801             |
| 01-5-0103-0208 LIFE INSURANCE           | 2,100              | 2,100             | 2,009.45          | 2,009.45                | 0.00                       | 95.69          | 91                |
| <b>TOTAL BENEFITS:</b>                  | <b>75,480</b>      | <b>75,480</b>     | <b>7,924.42</b>   | <b>40,217.20</b>        | <b>0.00</b>                | <b>53.28</b>   | <b>35,263</b>     |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0301 OFFICE SUPPLIES          | 900                | 900               | 96.48             | 1,149.78                | 0.00                       | 127.75         | ( 250)            |
| 01-5-0103-0302 POSTAGE CHARGES          | 360                | 360               | 29.25             | 136.68                  | 0.00                       | 37.97          | 223               |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 4,000              | 4,000             | 0.00              | 101.24                  | 250.00                     | 8.78           | 3,649             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>5,260</b>       | <b>5,260</b>      | <b>125.73</b>     | <b>1,387.70</b>         | <b>250.00</b>              | <b>31.13</b>   | <b>3,622</b>      |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0401 UTILITIES                | 36,000             | 36,000            | 1,682.76          | 9,362.35                | 0.00                       | 26.01          | 26,638            |
| 01-5-0103-0403 PROFESSIONAL SERVICES    | 10,900             | 10,900            | ( 22,155.94)      | 582.40                  | 0.00                       | 5.34           | 10,318            |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 67,800             | 67,800            | 0.00              | 35,268.00               | 0.00                       | 52.02          | 32,532            |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 50,000             | 50,000            | 2,196.27          | 51,713.86               | 0.00                       | 103.43         | ( 1,714)          |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 0                  | 0                 | 0.00              | 451.24                  | 0.00                       | 0.00           | ( 451)            |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 170,000            | 170,000           | 47,789.48         | 81,801.58               | 0.00                       | 48.12          | 88,198            |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>334,700</b>     | <b>334,700</b>    | <b>29,512.57</b>  | <b>179,179.43</b>       | <b>0.00</b>                | <b>53.53</b>   | <b>155,521</b>    |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,500              | 1,500             | 100.00            | 1,460.64                | 0.00                       | 97.38          | 39                |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 12,810             | 12,810            | 85.00             | 6,342.62                | 0.00                       | 49.51          | 6,467             |
| 01-5-0103-0503 INSURANCE COST           | 210,000            | 210,000           | 8,040.47          | 48,269.96               | 0.00                       | 22.99          | 161,730           |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000              | 5,000             | 160.00            | 2,463.30                | 0.00                       | 49.27          | 2,537             |
| 01-5-0103-0512 EMPLOYEE EXPENSES        | 2,320              | 2,320             | 221.79            | 1,273.00                | 0.00                       | 54.87          | 1,047             |
| 01-5-0103-0513 CITY EVENTS              | 40,000             | 40,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 40,000            |
| 01-5-0103-0517 CHAMBER OF COMMERCE      | 10,000             | 10,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 10,000            |
| 01-5-0103-0518 TEXAS MUNICIPAL LEAGUE   | 3,500              | 3,500             | 0.00              | 3,426.00                | 0.00                       | 97.89          | 74                |

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0103-0519 L.R.G.V.D.C.             | 5,000              | 5,000             | 0.00              | 4,389.00                | 0.00                       | 87.78          | 611               |
| 01-5-0103-0520 AMIGOS DEL VALLE         | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,000             |
| 01-5-0103-0521 CHAPTER 380 ECONOMIC DEV | 56,000             | 56,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 56,000            |
| 01-5-0103-0523 VALLEY METRO MATCH       | 21,112             | 21,112            | 0.00              | 15,834.00               | 0.00                       | 75.00          | 5,278             |
| 01-5-0103-0570 FUELS & LUBRICANTS       | <u>2,450</u>       | <u>2,450</u>      | <u>50.62</u>      | <u>352.03</u>           | <u>0.00</u>                | <u>14.37</u>   | <u>2,098</u>      |
| TOTAL OTHER EXPENSES:                   | 374,692            | 374,692           | 8,657.88          | 83,810.55               | 0.00                       | 22.37          | 290,881           |
| OTHER FINANCING USES:                   |                    |                   |                   |                         |                            |                |                   |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL   | 125,194            | 125,194           | 0.00              | 125,193.60              | 0.00                       | 100.00         | 0                 |
| 01-5-0103-0802 DEBT SERVICE INTEREST    | 17,279             | 17,279            | 0.00              | 9,478.40                | 0.00                       | 54.86          | 7,801             |
| 01-5-0103-0808 TIRZ EXPENSES            | 144,500            | 144,500           | 0.00              | 0.00                    | 0.00                       | 0.00           | 144,500           |
| 01-5-0103-0810 TRANSFER OUT-TO OTHER FU | 20,000             | 20,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 20,000            |
| 01-5-0103-0811 PAYING AGENTS FEES       | 0                  | 0                 | 0.00              | 156.49                  | 0.00                       | 0.00           | (156)             |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA  | 148,314            | 148,314           | 0.00              | 148,314.00              | 0.00                       | 100.00         | 0                 |
| 01-5-0103-0815 DEBT SERVICE S2019       | <u>45,000</u>      | <u>45,000</u>     | <u>0.00</u>       | <u>45,000.00</u>        | <u>0.00</u>                | <u>100.00</u>  | <u>0</u>          |
| TOTAL OTHER FINANCING USES:             | <u>500,287</u>     | <u>500,287</u>    | <u>0.00</u>       | <u>328,142.49</u>       | <u>0.00</u>                | <u>65.59</u>   | <u>172,145</u>    |
| TOTAL CITY MANAGEMENT                   | 1,618,092          | 1,618,092         | 71,321.44         | 792,811.52              | 250.00                     | 49.01          | 825,030           |

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

01 -GENERAL FUND  
PUBLIC RELATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0105-0101 SALARIES-FULL TIME       | 58,479             | 58,479            | 4,499.94          | 29,052.28               | 0.00                       | 49.68          | 29,427            |
| 01-5-0105-0105 LONGEVITY                | <u>768</u>         | <u>768</u>        | <u>55.40</u>      | <u>360.09</u>           | <u>0.00</u>                | <u>46.89</u>   | <u>408</u>        |
| TOTAL PERSONNEL SERVICES:               | 59,247             | 59,247            | 4,555.34          | 29,412.37               | 0.00                       | 49.64          | 29,835            |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0105-0201 FICA                     | 3,673              | 3,673             | 282.34            | 1,823.01                | 0.00                       | 49.63          | 1,850             |
| 01-5-0105-0202 MEDICARE                 | 859                | 859               | 66.02             | 426.29                  | 0.00                       | 49.63          | 433               |
| 01-5-0105-0203 T.M.R.S.                 | 3,216              | 3,216             | 249.54            | 1,649.05                | 0.00                       | 51.28          | 1,567             |
| 01-5-0105-0205 HEALTH INSURANCE         | 4,317              | 4,317             | 357.40            | 2,144.40                | 0.00                       | 49.67          | 2,173             |
| 01-5-0105-0206 WORKER'S COMPENSATION    | 267                | 267               | 17.94             | 157.52                  | 0.00                       | 59.00          | 109               |
| 01-5-0105-0207 UNEMPLOYMENT             | <u>270</u>         | <u>270</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>270</u>        |
| TOTAL BENEFITS:                         | 12,602             | 12,602            | 973.24            | 6,200.27                | 0.00                       | 49.20          | 6,402             |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0105-0301 OFFICE SUPPLIES          | 674                | 674               | 0.00              | 105.55                  | 138.00                     | 36.14          | 430               |
| 01-5-0105-0302 POSTAGE CHARGES          | <u>8,030</u>       | <u>8,030</u>      | <u>0.50</u>       | <u>1.00</u>             | <u>0.00</u>                | <u>0.01</u>    | <u>8,029</u>      |
| TOTAL MATERIALS AND SUPPLIES:           | 8,704              | 8,704             | 0.50              | 106.55                  | 138.00                     | 2.81           | 8,459             |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0105-0403 PROFESSIONAL SERVICES    | 1,450              | 1,450             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,450             |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTISI | <u>45,450</u>      | <u>45,450</u>     | <u>2,500.00</u>   | <u>9,560.00</u>         | <u>0.00</u>                | <u>21.03</u>   | <u>35,890</u>     |
| TOTAL CONTRACTED SERVICES:              | 46,900             | 46,900            | 2,500.00          | 9,560.00                | 0.00                       | 20.38          | 37,340            |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 315                | 315               | 0.00              | 0.00                    | 0.00                       | 0.00           | 315               |
| 01-5-0105-0502 TRAVEL/TRAINING/PER DIEM | 400                | 400               | 0.00              | 0.00                    | 0.00                       | 0.00           | 400               |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES   | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,000             |
| 01-5-0105-0523 MEETING EXPENSE          | 400                | 400               | 0.00              | 0.00                    | 0.00                       | 0.00           | 400               |
| 01-5-0105-0541 HOLIDAY DECORATIONS      | 500                | 500               | 0.00              | 0.00                    | 0.00                       | 0.00           | 500               |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | <u>7,020</u>       | <u>7,020</u>      | <u>0.00</u>       | <u>6,537.71</u>         | <u>0.00</u>                | <u>93.13</u>   | <u>482</u>        |
| TOTAL OTHER EXPENSES:                   | <u>9,635</u>       | <u>9,635</u>      | <u>0.00</u>       | <u>6,537.71</u>         | <u>0.00</u>                | <u>67.85</u>   | <u>3,097</u>      |
| TOTAL PUBLIC RELATIONS                  | 137,088            | 137,088           | 8,029.08          | 51,816.90               | 138.00                     | 37.90          | 85,133            |

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

01 -GENERAL FUND  
PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0110-0101 SALARIES-FULL TIME       | 111,426            | 111,426           | 8,571.20          | 55,423.37               | 0.00                       | 49.74          | 56,003            |
| 01-5-0110-0103 OVERTIME                 | 300                | 300               | 0.00              | 512.29                  | 0.00                       | 170.76 (       | 212)              |
| 01-5-0110-0105 LONGEVITY                | 864                | 864               | 62.78             | 398.82                  | 0.00                       | 46.16          | 465               |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>112,590</b>     | <b>112,590</b>    | <b>8,633.98</b>   | <b>56,334.48</b>        | <b>0.00</b>                | <b>50.04</b>   | <b>56,256</b>     |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0110-0201 FICA                     | 6,962              | 6,962             | 531.34            | 3,468.92                | 0.00                       | 49.83          | 3,493             |
| 01-5-0110-0202 MEDICARE                 | 1,628              | 1,628             | 124.26            | 811.25                  | 0.00                       | 49.83          | 817               |
| 01-5-0110-0203 T.M.R.S.                 | 6,095              | 6,095             | 473.14            | 3,160.03                | 0.00                       | 51.85          | 2,935             |
| 01-5-0110-0205 HEALTH INSURANCE         | 12,952             | 12,952            | 1,079.40          | 6,476.40                | 0.00                       | 50.00          | 6,476             |
| 01-5-0110-0206 WORKERS COMPENSATION     | 505                | 505               | 33.95             | 298.05                  | 0.00                       | 59.02          | 207               |
| 01-5-0110-0207 UNEMPLOYMENT             | 810                | 810               | 0.00              | 0.00                    | 0.00                       | 0.00           | 810               |
| <b>TOTAL BENEFITS:</b>                  | <b>28,952</b>      | <b>28,952</b>     | <b>2,242.09</b>   | <b>14,214.65</b>        | <b>0.00</b>                | <b>49.10</b>   | <b>14,737</b>     |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0110-0301 OFFICE SUPPLIES          | 2,238              | 2,238             | 17.99             | 982.65                  | 0.00                       | 43.91          | 1,255             |
| 01-5-0110-0302 POSTAGE CHARGES          | 250                | 250               | 20.05             | 169.10                  | 0.00                       | 67.64          | 81                |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES     | 200                | 200               | 0.00              | 53.66                   | 46.34                      | 50.00          | 100               |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 1,100              | 1,100             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,100             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>3,788</b>       | <b>3,788</b>      | <b>38.04</b>      | <b>1,205.41</b>         | <b>46.34</b>               | <b>33.05</b>   | <b>2,536</b>      |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0110-0403 PROFESSIONAL SERVICES    | 12,260             | 12,260            | 135.00            | 12,132.88               | 0.00                       | 98.96          | 127               |
| 01-5-0110-0409 PRINTING/FORMS/ADVERTISI | 631                | 631               | 0.00              | 0.00                    | 0.00                       | 0.00           | 631               |
| 01-5-0110-0424 LEGAL SERVICES-PERSONNEL | 2,500              | 2,500             | 0.00              | 442.50                  | 0.00                       | 17.70          | 2,058             |
| 01-5-0110-0427 CIVIL SERVICE TESTING MA | 9,600              | 9,600             | 0.00              | 2,487.64                | 0.00                       | 25.91          | 7,112             |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>24,991</b>      | <b>24,991</b>     | <b>135.00</b>     | <b>15,063.02</b>        | <b>0.00</b>                | <b>60.27</b>   | <b>9,928</b>      |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 792                | 792               | 200.00            | 519.00                  | 0.00                       | 65.53          | 273               |
| 01-5-0110-0502 TRAVEL/TRAINING/PER DIEM | 5,108              | 5,108             | 0.00              | 2,279.90                | 0.00                       | 44.63          | 2,828             |
| 01-5-0110-0512 EMPLOYEE EXPENSES        | 3,714              | 3,714             | 500.18            | 2,536.40                | 313.62                     | 76.74          | 864               |
| 01-5-0110-0523 OTHER EXPENSES           | 0                  | 0                 | 0.00              | 184.71                  | 0.00                       | 0.00 (         | 185)              |
| <b>TOTAL OTHER EXPENSES:</b>            | <b>9,614</b>       | <b>9,614</b>      | <b>700.18</b>     | <b>5,520.01</b>         | <b>313.62</b>              | <b>60.68</b>   | <b>3,780</b>      |
| <b>TOTAL PERSONNEL/CIVIL SERVICES</b>   | <b>179,935</b>     | <b>179,935</b>    | <b>11,749.29</b>  | <b>92,337.57</b>        | <b>359.96</b>              | <b>51.52</b>   | <b>87,237</b>     |

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

01 -GENERAL FUND  
FINANCE

AS OF: MARCH 31ST, 2020

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0120-0101 SALARIES-FULL TIME       | 188,482            | 188,482           | 14,549.60         | 93,569.86               | 0.00                       | 49.64          | 94,912            |
| 01-5-0120-0103 OVERTIME                 | 1,235              | 1,235             | 248.79            | 1,670.58                | 0.00                       | 135.27 (       | 436)              |
| 01-5-0120-0105 LONGEVITY                | <u>1,348</u>       | <u>1,348</u>      | <u>93.38</u>      | <u>579.21</u>           | <u>0.00</u>                | <u>42.97</u>   | <u>769</u>        |
| TOTAL PERSONNEL SERVICES:               | 191,065            | 191,065           | 14,891.77         | 95,819.65               | 0.00                       | 50.15          | 95,245            |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0120-0201 FICA                     | 11,846             | 11,846            | 919.87            | 5,920.41                | 0.00                       | 49.98          | 5,926             |
| 01-5-0120-0202 MEDICARE                 | 2,770              | 2,770             | 215.14            | 1,384.65                | 0.00                       | 49.99          | 1,385             |
| 01-5-0120-0203 T.M.R.S.                 | 10,370             | 10,370            | 816.00            | 5,373.35                | 0.00                       | 51.82          | 4,997             |
| 01-5-0120-0205 HEALTH INSURANCE         | 20,681             | 20,681            | 1,721.04          | 10,146.34               | 0.00                       | 49.06          | 10,535            |
| 01-5-0120-0206 WORKERS COMPENSATION     | 854                | 854               | 58.22             | 496.03                  | 0.00                       | 58.08          | 358               |
| 01-5-0120-0207 UNEMPLOYMENT             | <u>1,293</u>       | <u>1,293</u>      | <u>0.00</u>       | <u>1.29</u>             | <u>0.00</u>                | <u>0.10</u>    | <u>1,292</u>      |
| TOTAL BENEFITS:                         | 47,814             | 47,814            | 3,730.27          | 23,322.07               | 0.00                       | 48.78          | 24,492            |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0120-0301 OFFICE SUPPLIES          | 2,140              | 2,140             | 30.47             | 728.00                  | 0.00                       | 34.02          | 1,412             |
| 01-5-0120-0302 POSTAGE CHARGES          | 2,664              | 2,664             | 56.15             | 636.90                  | 0.00                       | 23.91          | 2,027             |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | <u>150</u>         | <u>150</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>150</u>        |
| TOTAL MATERIALS AND SUPPLIES:           | 4,954              | 4,954             | 86.62             | 1,364.90                | 0.00                       | 27.55          | 3,589             |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0120-0403 PROFESSIONAL SERVICES    | 20,861             | 20,861            | 37.50             | 3,235.94                | 150.00                     | 16.23          | 17,475            |
| 01-5-0120-0405 AUDIT FEES               | 18,500             | 18,500            | 0.00              | 0.00                    | 0.00                       | 0.00           | 18,500            |
| 01-5-0120-0409 PRINTING/FORMS/ADVERTISI | <u>1,140</u>       | <u>1,140</u>      | <u>231.00</u>     | <u>231.00</u>           | <u>545.00</u>              | <u>68.07</u>   | <u>364</u>        |
| TOTAL CONTRACTED SERVICES:              | 40,501             | 40,501            | 268.50            | 3,466.94                | 695.00                     | 10.28          | 36,339            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 550                | 550               | 75.00             | 380.00                  | 0.00                       | 69.09          | 170               |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 4,131              | 4,131             | 170.00            | 2,586.03                | 0.00                       | 62.60          | 1,545             |
| 01-5-0120-0512 EMPLOYEE EXPENSES        | 736                | 736               | 0.00              | 0.00                    | 0.00                       | 0.00           | 736               |
| 01-5-0120-0522 BANK SERVICE CHARGES     | 3,000              | 3,000             | 208.40            | 1,106.10                | 0.00                       | 36.87          | 1,894             |
| 01-5-0120-0523 OTHER EXPENSES           | <u>0</u>           | <u>0</u>          | <u>39.00</u>      | <u>39.00</u>            | <u>0.00</u>                | <u>0.00</u> (  | <u>39</u> )       |
| TOTAL OTHER EXPENSES:                   | <u>8,417</u>       | <u>8,417</u>      | <u>492.40</u>     | <u>4,111.13</u>         | <u>0.00</u>                | <u>48.84</u>   | <u>4,306</u>      |
| TOTAL FINANCE                           | 292,751            | 292,751           | 19,469.56         | 128,084.69              | 695.00                     | 43.99          | 163,971           |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0125-0301 OFFICE SUPPLIES          | 0                  | 0                 | 0.00              | 84.19                   | 0.00                       | 0.00           | ( 84)             |
| TOTAL MATERIALS AND SUPPLIES:           | 0                  | 0                 | 0.00              | 84.19                   | 0.00                       | 0.00           | ( 84)             |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0125-0402 COMMUNICATIONS           | 94,920             | 94,920            | 8,265.08          | 58,393.86               | 4,620.10                   | 66.39          | 31,906            |
| 01-5-0125-0403 PROFESSIONAL SERVICES    | 88,000             | 88,000            | 10,345.11         | 46,645.01               | 382.63                     | 53.44          | 40,972            |
| TOTAL CONTRACTED SERVICES:              | 182,920            | 182,920           | 18,610.19         | 105,038.87              | 5,002.73                   | 60.16          | 72,878            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE  | 63,979             | 63,979            | 85.66             | 71,181.40               | 67.99                      | 111.36         | ( 7,270)          |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE  | 91,240             | 91,240            | 2,535.96          | 12,168.37               | 17,473.58                  | 32.49          | 61,598            |
| 01-5-0125-0525 MAINT-INTERNET/WEBSITE   | 8,000              | 8,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 8,000             |
| 01-5-0125-0546 MAINT-COPIER/PRINTER/FAX | 42,624             | 42,624            | 3,213.70          | 25,380.15               | 1,640.55                   | 63.39          | 15,603            |
| 01-5-0125-0568 LIBRARY TECHNOLOGY       | 22,715             | 22,715            | 176.98            | 1,261.46                | 0.00                       | 5.55           | 21,454            |
| TOTAL OTHER EXPENSES:                   | 228,558            | 228,558           | 6,012.30          | 109,991.38              | 19,182.12                  | 56.52          | 99,385            |
| TOTAL INFORMATION TECHNOLOGY            | 411,478            | 411,478           | 24,622.49         | 215,114.44              | 24,184.85                  | 58.16          | 172,179           |

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

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0131-0101 SALARIES-FULL TIME       | 182,180            | 182,180           | 10,698.33         | 77,373.31               | 0.00                       | 42.47          | 104,807           |
| 01-5-0131-0103 OVERTIME                 | 1,500              | 1,500             | 70.66             | 135.31                  | 0.00                       | 9.02           | 1,365             |
| 01-5-0131-0105 LONGEVITY                | 336                | 336               | 24.94             | 135.38                  | 0.00                       | 40.29          | 201               |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>184,016</b>     | <b>184,016</b>    | <b>10,793.93</b>  | <b>77,644.00</b>        | <b>0.00</b>                | <b>42.19</b>   | <b>106,372</b>    |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0131-0201 FICA                     | 11,409             | 11,409            | 667.87            | 4,805.92                | 0.00                       | 42.12          | 6,603             |
| 01-5-0131-0202 MEDICARE                 | 2,668              | 2,668             | 156.20            | 1,124.00                | 0.00                       | 42.13          | 1,544             |
| 01-5-0131-0203 T.M.R.S.                 | 9,987              | 9,987             | 591.51            | 4,363.75                | 0.00                       | 43.69          | 5,623             |
| 01-5-0131-0205 HEALTH INSURANCE         | 20,508             | 20,508            | 1,349.24          | 8,529.01                | 0.00                       | 41.59          | 11,979            |
| 01-5-0131-0206 WORKERS COMPENSATION     | 821                | 821               | 42.37             | 398.25                  | 0.00                       | 48.51          | 423               |
| 01-5-0131-0207 UNEMPLOYMENT             | 1,283              | 1,283             | 0.00              | 8.83                    | 0.00                       | 0.69           | 1,274             |
| <b>TOTAL BENEFITS:</b>                  | <b>46,676</b>      | <b>46,676</b>     | <b>2,807.19</b>   | <b>19,229.76</b>        | <b>0.00</b>                | <b>41.20</b>   | <b>27,446</b>     |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0131-0301 OFFICE SUPPLIES          | 526                | 526               | 0.00              | 516.63                  | 0.00                       | 98.22          | 9                 |
| 01-5-0131-0302 POSTAGE CHARGES          | 500                | 500               | 0.00              | 13.60                   | 0.00                       | 2.72           | 486               |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT  | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,000             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>3,026</b>       | <b>3,026</b>      | <b>0.00</b>       | <b>530.23</b>           | <b>0.00</b>                | <b>17.52</b>   | <b>2,496</b>      |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0131-0401 UTILITIES                | 6,000              | 6,000             | 692.42            | 3,142.59                | 0.00                       | 52.38          | 2,857             |
| 01-5-0131-0403 PROFESSIONAL SERVICES    | 5,650              | 5,650             | 749.00            | 1,817.10                | 0.00                       | 32.16          | 3,833             |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 2,250              | 2,250             | 220.01            | 492.17                  | 0.00                       | 21.87          | 1,758             |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING  | 6,700              | 6,700             | 0.00              | 1,844.00                | 0.00                       | 27.52          | 4,856             |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>20,600</b>      | <b>20,600</b>     | <b>1,661.43</b>   | <b>7,295.86</b>         | <b>0.00</b>                | <b>35.42</b>   | <b>13,304</b>     |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 335                | 335               | 0.00              | 75.00                   | 0.00                       | 22.39          | 260               |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 4,164              | 4,164             | 0.00              | 1,175.95                | 0.00                       | 28.24          | 2,988             |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,969              | 1,969             | 221.98            | 221.98                  | 0.00                       | 11.27          | 1,747             |
| 01-5-0131-0512 EMPLOYEE EXPENSES        | 834                | 834               | 0.00              | 0.00                    | 600.00                     | 71.94          | 234               |
| 01-5-0131-0554 FILING FEES              | 1,200              | 1,200             | 0.00              | 19.00                   | 0.00                       | 1.58           | 1,181             |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 200                | 200               | 0.00              | 0.00                    | 0.00                       | 0.00           | 200               |
| 01-5-0131-0570 FUELS & LUBRICANTS       | 1,980              | 1,980             | 84.42             | 417.59                  | 0.00                       | 21.09          | 1,562             |
| <b>TOTAL OTHER EXPENSES:</b>            | <b>10,682</b>      | <b>10,682</b>     | <b>306.40</b>     | <b>1,909.52</b>         | <b>600.00</b>              | <b>23.49</b>   | <b>8,172</b>      |
| <b>TOTAL PLANNING &amp; DEVELOPMENT</b> | <b>265,000</b>     | <b>265,000</b>    | <b>15,568.95</b>  | <b>106,609.37</b>       | <b>600.00</b>              | <b>40.46</b>   | <b>157,791</b>    |

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0150-0101 SALARIES-FULL TIME       | 97,560             | 97,560            | 7,595.08          | 48,584.00               | 0.00                       | 49.80          | 48,976            |
| 01-5-0150-0103 OVERTIME                 | 1,500              | 1,500             | 145.72            | 1,479.34                | 0.00                       | 98.62          | 21                |
| 01-5-0150-0105 LONGEVITY                | <u>1,392</u>       | <u>1,392</u>      | <u>101.53</u>     | <u>631.37</u>           | <u>0.00</u>                | <u>45.36</u>   | <u>761</u>        |
| TOTAL PERSONNEL SERVICES:               | 100,452            | 100,452           | 7,842.33          | 50,694.71               | 0.00                       | 50.47          | 49,757            |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0150-0201 FICA                     | 6,228              | 6,228             | 481.82            | 3,116.64                | 0.00                       | 50.04          | 3,111             |
| 01-5-0150-0202 MEDICARE                 | 1,457              | 1,457             | 112.67            | 728.83                  | 0.00                       | 50.02          | 728               |
| 01-5-0150-0203 T.M.R.S.                 | 5,456              | 5,456             | 429.77            | 2,843.64                | 0.00                       | 52.12          | 2,612             |
| 01-5-0150-0205 HEALTH INSURANCE         | 12,952             | 12,952            | 1,079.40          | 6,476.40                | 0.00                       | 50.00          | 6,476             |
| 01-5-0150-0206 WORKERS COMPENSATION     | 445                | 445               | 52.62             | 311.06                  | 0.00                       | 69.90          | 134               |
| 01-5-0150-0207 UNEMPLOYMENT             | <u>810</u>         | <u>810</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>810</u>        |
| TOTAL BENEFITS:                         | 27,348             | 27,348            | 2,156.28          | 13,476.57               | 0.00                       | 49.28          | 13,871            |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0150-0301 OFFICE SUPPLIES          | 1,061              | 1,061             | 0.00              | 323.07                  | 0.00                       | 30.45          | 738               |
| 01-5-0150-0302 POSTAGE CHARGES          | 1,895              | 1,895             | 49.90             | 439.60                  | 0.00                       | 23.20          | 1,455             |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | <u>1,200</u>       | <u>1,200</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>358.01</u>              | <u>29.83</u>   | <u>842</u>        |
| TOTAL MATERIALS AND SUPPLIES:           | 4,156              | 4,156             | 49.90             | 762.67                  | 358.01                     | 26.97          | 3,035             |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0150-0403 PROFESSIONAL SERVICES    | 81,600             | 81,600            | 6,900.00          | 38,025.00               | 0.00                       | 46.60          | 43,575            |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | <u>950</u>         | <u>950</u>        | <u>0.00</u>       | <u>147.22</u>           | <u>0.00</u>                | <u>15.50</u>   | <u>803</u>        |
| TOTAL CONTRACTED SERVICES:              | 82,550             | 82,550            | 6,900.00          | 38,172.22               | 0.00                       | 46.24          | 44,378            |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,709              | 3,709             | 304.50            | 609.00                  | 101.50                     | 19.16          | 2,999             |
| 01-5-0150-0502 TRAVEL/TRAINING/PER DIEM | 5,438              | 5,438             | 213.92            | 1,613.79                | 0.00                       | 29.68          | 3,824             |
| 01-5-0150-0512 EMPLOYEE EXPENSES        | <u>2,145</u>       | <u>2,145</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>184.00</u>              | <u>8.58</u>    | <u>1,961</u>      |
| TOTAL OTHER EXPENSES:                   | <u>11,292</u>      | <u>11,292</u>     | <u>518.42</u>     | <u>2,222.79</u>         | <u>285.50</u>              | <u>22.21</u>   | <u>8,784</u>      |
| TOTAL MUNICIPAL COURT                   | 225,798            | 225,798           | 17,466.93         | 105,328.96              | 643.51                     | 46.93          | 119,826           |

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0210-0101 SALARIES-FULL TIME       | 2,237,913          | 2,237,913         | 151,788.18        | 986,866.56              | 0.00                       | 44.10          | 1,251,046         |
| 01-5-0210-0103 OVERTIME                 | 158,290            | 158,290           | 17,302.03         | 121,918.41              | 0.00                       | 77.02          | 36,372            |
| 01-5-0210-0104 INCENTIVES               | 130,265            | 130,265           | 7,340.40          | 58,741.51               | 0.00                       | 45.09          | 71,523            |
| 01-5-0210-0105 LONGEVITY                | 23,760             | 23,760            | 1,624.56          | 10,384.42               | 0.00                       | 43.71          | 13,376            |
| 01-5-0210-0108 CLOTHING ALLOWANCE       | 19,400             | 19,400            | 0.00              | 8,354.00                | 0.00                       | 43.06          | 11,046            |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>2,569,628</b>   | <b>2,569,628</b>  | <b>178,055.17</b> | <b>1,186,264.90</b>     | <b>0.00</b>                | <b>46.16</b>   | <b>1,383,363</b>  |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0210-0201 FICA                     | 155,993            | 155,993           | 10,971.70         | 73,049.75               | 0.00                       | 46.83          | 82,943            |
| 01-5-0210-0202 MEDICARE                 | 37,260             | 37,260            | 2,566.00          | 17,084.44               | 0.00                       | 45.85          | 20,176            |
| 01-5-0210-0203 T.M.R.S.                 | 132,327            | 132,327           | 9,757.40          | 65,959.65               | 0.00                       | 49.85          | 66,367            |
| 01-5-0210-0205 HEALTH INSURANCE         | 220,191            | 220,191           | 15,445.96         | 92,226.94               | 0.00                       | 41.88          | 127,964           |
| 01-5-0210-0206 WORKERS COMPENSATION     | 95,141             | 95,141            | 5,801.74          | 52,559.21               | 0.00                       | 55.24          | 42,582            |
| 01-5-0210-0207 UNEMPLOYMENT             | 13,770             | 13,770            | 0.00              | 11.76                   | 0.00                       | 0.09           | 13,758            |
| <b>TOTAL BENEFITS:</b>                  | <b>654,682</b>     | <b>654,682</b>    | <b>44,542.80</b>  | <b>300,891.75</b>       | <b>0.00</b>                | <b>45.96</b>   | <b>353,790</b>    |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0210-0301 OFFICE SUPPLIES          | 3,692              | 3,692             | 213.89            | 1,854.72                | 8.93                       | 50.48          | 1,828             |
| 01-5-0210-0302 POSTAGE CHARGES          | 600                | 600               | 26.45             | 121.35                  | 0.00                       | 20.23          | 479               |
| 01-5-0210-0306 UNIFORMS                 | 15,047             | 15,047            | 298.35            | 4,357.83                | 2,819.28                   | 47.70          | 7,870             |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT  | 14,385             | 14,385            | 1,235.70          | 3,193.91                | 0.00                       | 22.20          | 11,191            |
| 01-5-0210-0308 RADIO EQUIPMENT          | 5,558              | 5,558             | 0.00              | 1,220.00                | 190.00                     | 25.37          | 4,148             |
| 01-5-0210-0310 VEHICLE EQUIPMENT        | 25,844             | 25,844            | 0.00              | 104.00                  | 3,310.00                   | 13.21          | 22,430            |
| 01-5-0210-0313 PRISONERS MEALS          | 1,200              | 1,200             | 14.50             | 179.50                  | 0.00                       | 14.96          | 1,021             |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | 3,650              | 3,650             | 71.30             | 720.15                  | 0.00                       | 19.73          | 2,930             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>69,976</b>      | <b>69,976</b>     | <b>1,860.19</b>   | <b>11,751.46</b>        | <b>6,328.21</b>            | <b>25.84</b>   | <b>51,896</b>     |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0210-0401 UTILITIES                | 68,040             | 68,040            | 2,993.71          | 16,319.37               | 122.81                     | 24.17          | 51,598            |
| 01-5-0210-0403 PROFESSIONAL SERVICES    | 28,146             | 28,146            | ( 986.00)         | 16,863.23               | 2,660.00                   | 69.36          | 8,623             |
| 01-5-0210-0404 RADIO USER FEES          | 95,547             | 95,547            | 1,581.22          | 75,013.02               | 2,271.81                   | 80.89          | 18,262            |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,367              | 2,367             | 109.49            | 145.47                  | 0.00                       | 6.15           | 2,222             |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | 40,000             | 40,000            | 8,738.63          | 38,157.38               | 0.00                       | 95.39          | 1,843             |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>234,100</b>     | <b>234,100</b>    | <b>12,437.05</b>  | <b>146,498.47</b>       | <b>5,054.62</b>            | <b>64.74</b>   | <b>82,547</b>     |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 9,125              | 9,125             | 355.00            | 4,420.69                | 310.02                     | 51.84          | 4,394             |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 9,535              | 9,535             | 0.00              | 7,207.79                | 0.00                       | 75.59          | 2,327             |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 59,130             | 59,130            | 2,940.86          | 28,885.62               | 2,245.85                   | 52.65          | 27,999            |
| 01-5-0210-0512 EMPLOYEE EXPENSES        | 2,192              | 2,192             | 0.00              | 1,688.38                | 0.00                       | 77.02          | 504               |
| 01-5-0210-0547 AMMUNITION               | 8,540              | 8,540             | 0.00              | 0.00                    | 0.00                       | 0.00           | 8,540             |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0210-0548 VESTS                    | 8,000              | 8,000             | 0.00              | 6,169.61                | 1,476.62                   | 95.58          | 354               |
| 01-5-0210-0550 MAINTENANCE/SERVICE      | 20,000             | 20,000            | 3,133.42          | 6,888.17                | 3,257.24                   | 50.73          | 9,855             |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 9,892              | 9,892             | 268.50            | 1,044.25                | 5.98                       | 10.62          | 8,842             |
| 01-5-0210-0570 FUELS & LUBRICANTS       | <u>89,405</u>      | <u>89,405</u>     | <u>10,175.20</u>  | <u>30,894.34</u>        | <u>0.00</u>                | <u>34.56</u>   | <u>58,511</u>     |
| TOTAL OTHER EXPENSES:                   | <u>215,819</u>     | <u>215,819</u>    | <u>16,872.98</u>  | <u>87,198.85</u>        | <u>7,295.71</u>            | <u>43.78</u>   | <u>121,324</u>    |
| TOTAL POLICE                            | 3,744,205          | 3,744,205         | 253,768.19        | 1,732,605.43            | 18,678.54                  | 46.77          | 1,992,921         |

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 50.00

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0212-0101 SALARIES-FULL TIME       | 1,279,563          | 1,279,563         | 84,688.24         | 557,760.18              | 0.00                       | 43.59          | 721,803           |
| 01-5-0212-0103 OVERTIME                 | 174,861            | 174,861           | 16,492.24         | 106,325.65              | 0.00                       | 60.81          | 68,535            |
| 01-5-0212-0104 INCENTIVES               | 79,399             | 79,399            | 4,430.84          | 29,281.06               | 0.00                       | 36.88          | 50,118            |
| 01-5-0212-0105 LONGEVITY                | 12,000             | 12,000            | 854.76            | 5,440.52                | 0.00                       | 45.34          | 6,559             |
| 01-5-0212-0106 HOLIDAY PAY              | 38,801             | 38,801            | 0.00              | 200.73                  | 0.00                       | 0.52           | 38,600            |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>1,584,624</b>   | <b>1,584,624</b>  | <b>106,466.08</b> | <b>699,008.14</b>       | <b>0.00</b>                | <b>44.11</b>   | <b>885,616</b>    |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0212-0201 FICA                     | 98,247             | 98,247            | 6,569.74          | 43,150.33               | 0.00                       | 43.92          | 55,097            |
| 01-5-0212-0202 MEDICARE                 | 22,977             | 22,977            | 1,536.50          | 10,091.71               | 0.00                       | 43.92          | 12,885            |
| 01-5-0212-0203 T.M.R.S.                 | 528                | 528               | 481.88            | 2,810.60                | 0.00                       | 532.31         | 2,283             |
| 01-5-0212-0204 FIREMENS' RETIREMENT     | 188,987            | 188,987           | 11,638.23         | 77,250.24               | 0.00                       | 40.88          | 111,737           |
| 01-5-0212-0205 HEALTH INSURANCE         | 120,889            | 120,889           | 6,843.40          | 41,058.72               | 0.00                       | 33.96          | 79,830            |
| 01-5-0212-0206 WORKERS COMPENSATION     | 63,640             | 63,640            | 4,114.96          | 35,369.34               | 0.00                       | 55.58          | 28,271            |
| 01-5-0212-0207 UNEMPLOYMENT             | 7,560              | 7,560             | 0.00              | 14.63                   | 0.00                       | 0.19           | 7,545             |
| <b>TOTAL BENEFITS:</b>                  | <b>502,828</b>     | <b>502,828</b>    | <b>31,184.71</b>  | <b>209,745.57</b>       | <b>0.00</b>                | <b>41.71</b>   | <b>293,082</b>    |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0212-0301 OFFICE SUPPLIES          | 759                | 759               | 258.60            | 548.52                  | 0.00                       | 72.27          | 210               |
| 01-5-0212-0302 POSTAGE CHARGES          | 300                | 300               | 0.00              | 24.20                   | 0.00                       | 8.07           | 276               |
| 01-5-0212-0304 CHEMICALS                | 2,380              | 2,380             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,380             |
| 01-5-0212-0306 UNIFORMS                 | 8,271              | 8,271             | 0.00              | 1,511.45                | 0.00                       | 18.27          | 6,760             |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT  | 19,386             | 19,386            | 3,813.02          | 4,382.84                | 1,316.38                   | 29.40          | 13,687            |
| 01-5-0212-0311 BUNKER GEAR              | 18,314             | 18,314            | 0.00              | 723.00                  | 0.00                       | 3.95           | 17,591            |
| 01-5-0212-0312 EDUCATIONAL SUPPLIES     | 4,269              | 4,269             | 0.00              | 0.00                    | 419.66                     | 9.83           | 3,849             |
| 01-5-0212-0321 MATERIALS/SUPPLIES       | 1,615              | 1,615             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,615             |
| 01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN | 2,120              | 2,120             | 0.00              | 209.99                  | 0.00                       | 9.91           | 1,910             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>57,414</b>      | <b>57,414</b>     | <b>4,071.62</b>   | <b>7,400.00</b>         | <b>1,736.04</b>            | <b>15.91</b>   | <b>48,278</b>     |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0212-0401 UTILITIES                | 15,000             | 15,000            | 882.14            | 5,464.94                | 0.00                       | 36.43          | 9,535             |
| 01-5-0212-0403 PROFESSIONAL SERVICES    | 1,000              | 1,000             | 0.00              | 544.14                  | 0.00                       | 54.41          | 456               |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,070              | 1,070             | 0.00              | 299.00                  | 220.65                     | 48.57          | 550               |
| 01-5-0212-0427 LEGAL SERVICES           | 25,000             | 25,000            | 100.00            | 991.50                  | 0.00                       | 3.97           | 24,009            |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>42,070</b>      | <b>42,070</b>     | <b>982.14</b>     | <b>7,299.58</b>         | <b>220.65</b>              | <b>17.88</b>   | <b>34,550</b>     |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,320              | 7,320             | 0.00              | 3,215.86                | 0.00                       | 43.93          | 4,104             |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 4,042              | 4,042             | 0.00              | 2,959.74                | 0.00                       | 73.22          | 1,082             |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 48,529             | 48,529            | 2,591.98          | 35,644.67               | 1,706.24                   | 76.97          | 11,178            |
| 01-5-0212-0512 EMPLOYEE EXPENSES        | 2,378              | 2,378             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,378             |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0212-0550 MAINTENANCE/REPAIRS      | 20,070             | 20,070            | 0.00              | 530.12                  | 2,374.54                   | 14.47          | 17,165            |
| 01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM | 2,558              | 2,558             | 0.00              | 141.51                  | 0.00                       | 5.53           | 2,416             |
| 01-5-0212-0570 FUELS & LUBRICANTS       | <u>23,824</u>      | <u>23,824</u>     | <u>5,296.81</u>   | <u>10,352.16</u>        | <u>43.33</u>               | <u>43.63</u>   | <u>13,429</u>     |
| TOTAL OTHER EXPENSES:                   | <u>108,721</u>     | <u>108,721</u>    | <u>7,888.79</u>   | <u>52,844.06</u>        | <u>4,124.11</u>            | <u>52.40</u>   | <u>51,753</u>     |
| TOTAL FIRE                              | 2,295,657          | 2,295,657         | 150,593.34        | 976,297.35              | 6,080.80                   | 42.79          | 1,313,279         |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD   | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET  | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <b>PERSONNEL SERVICES:</b>              |                 |                |                  |                      |                         |              |                |
| 01-5-0223-0101 SALARIES-FULL TIME       | 177,704         | 177,704        | 10,754.96        | 69,474.31            | 0.00                    | 39.10        | 108,230        |
| 01-5-0223-0103 OVERTIME                 | 2,500           | 2,500          | 235.04           | 1,494.76             | 0.00                    | 59.79        | 1,005          |
| 01-5-0223-0104 STANDBY HRS              | 0               | 0              | 240.00           | 1,320.00             | 0.00                    | 0.00 (       | 1,320)         |
| 01-5-0223-0105 LONGEVITY                | 912             | 912            | 47.08            | 280.59               | 0.00                    | 30.77        | 631            |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>181,116</b>  | <b>181,116</b> | <b>11,277.08</b> | <b>72,569.66</b>     | <b>0.00</b>             | <b>40.07</b> | <b>108,546</b> |
| <b>BENEFITS:</b>                        |                 |                |                  |                      |                         |              |                |
| 01-5-0223-0201 FICA                     | 11,229          | 11,229         | 694.83           | 4,473.44             | 0.00                    | 39.84        | 6,756          |
| 01-5-0223-0202 MEDICARE                 | 2,626           | 2,626          | 162.48           | 1,046.18             | 0.00                    | 39.84        | 1,580          |
| 01-5-0223-0203 T.M.R.S.                 | 9,830           | 9,830          | 617.91           | 4,052.75             | 0.00                    | 41.23        | 5,777          |
| 01-5-0223-0205 HEALTH INSURANCE         | 29,143          | 29,143         | 1,709.05         | 10,126.91            | 0.00                    | 34.75        | 19,016         |
| 01-5-0223-0206 WORKERS COMPENSATION     | 5,784           | 5,784          | 255.57           | 2,310.80             | 0.00                    | 39.95        | 3,473          |
| 01-5-0223-0207 UNEMPLOYMENT             | 1,823           | 1,823          | 0.00             | 0.30                 | 0.00                    | 0.02         | 1,823          |
| <b>TOTAL BENEFITS:</b>                  | <b>60,435</b>   | <b>60,435</b>  | <b>3,439.84</b>  | <b>22,010.38</b>     | <b>0.00</b>             | <b>36.42</b> | <b>38,425</b>  |
| <b>MATERIALS AND SUPPLIES:</b>          |                 |                |                  |                      |                         |              |                |
| 01-5-0223-0301 OFFICE SUPPLIES          | 950             | 950            | 76.72            | 611.49               | 0.00                    | 64.37        | 339            |
| 01-5-0223-0302 POSTAGE CHARGES          | 900             | 900            | 346.30           | 795.00               | 0.00                    | 88.33        | 105            |
| 01-5-0223-0304 CHEMICALS                | 3,293           | 3,293          | 0.00             | 37.96                | 0.00                    | 1.15         | 3,255          |
| 01-5-0223-0305 MEDICAL SUPPLIES         | 3,250           | 3,250          | 0.00             | 0.00                 | 0.00                    | 0.00         | 3,250          |
| 01-5-0223-0306 UNIFORMS                 | 2,208           | 2,208          | 0.00             | 84.45                | 1,166.38                | 56.65        | 957            |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT  | 28,900          | 28,900         | 207.50           | 1,180.96             | 291.55                  | 5.10         | 27,427         |
| 01-5-0223-0309 JANITORIAL SUPPLIES      | 683             | 683            | 114.31           | 114.31               | 0.00                    | 16.74        | 569            |
| 01-5-0223-0312 EDUCATIONAL SUPPLIES     | 1,500           | 1,500          | 0.00             | 618.63               | 0.00                    | 41.24        | 881            |
| 01-5-0223-0314 CONSTRUCTION MATERIALS   | 2,750           | 2,750          | 0.00             | 164.44               | 0.00                    | 5.98         | 2,586          |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>44,434</b>   | <b>44,434</b>  | <b>744.83</b>    | <b>3,607.24</b>      | <b>1,457.93</b>         | <b>11.40</b> | <b>39,369</b>  |
| <b>CONTRACTED SERVICES:</b>             |                 |                |                  |                      |                         |              |                |
| 01-5-0223-0401 UTILITIES                | 6,600           | 6,600          | 28.39            | 190.39               | 0.00                    | 2.88         | 6,410          |
| 01-5-0223-0403 PROFESSIONAL SERVICES    | 33,000          | 33,000         | 0.00             | 31.50                | 1,260.00                | 3.91         | 31,709         |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 1,680           | 1,680          | 139.96           | 847.51               | 0.00                    | 50.45        | 832            |
| 01-5-0223-0432 CONTRACT MOWING          | 1,000           | 1,000          | 0.00             | 135.00               | 0.00                    | 13.50        | 865            |
| 01-5-0223-0433 ANIMAL DISPOSAL          | 1,800           | 1,800          | 36.00 (          | 133.00)              | 0.00                    | 7.39-        | 1,933          |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>44,080</b>   | <b>44,080</b>  | <b>204.35</b>    | <b>1,071.40</b>      | <b>1,260.00</b>         | <b>5.29</b>  | <b>41,749</b>  |
| <b>OTHER EXPENSES:</b>                  |                 |                |                  |                      |                         |              |                |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 1,140           | 1,140          | 0.00             | 80.00                | 0.00                    | 7.02         | 1,060          |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 5,690           | 5,690          | 0.00             | 1,002.70             | 0.00                    | 17.62        | 4,687          |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 2,676           | 2,676          | 373.96           | 914.21               | 113.89                  | 38.42        | 1,648          |
| 01-5-0223-0507 MAINT OF ANIMAL FACILITI | 0               | 0              | 0.00             | 59.90                | 0.00                    | 0.00 (       | 60)            |
| 01-5-0223-0512 EMPLOYEE EXPENSES        | 0               | 0              | 150.00           | 150.00               | 900.00                  | 0.00 (       | 1,050)         |

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

01 -GENERAL FUND  
CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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                | 456               | 0.00              | 0.00                    | 0.00                       | 0.00           | 456               |
| 01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM | 617                | 617               | 0.00              | 0.00                    | 0.00                       | 0.00           | 617               |
| 01-5-0223-0570 FUELS & LUBRICANTS       | <u>8,400</u>       | <u>8,400</u>      | <u>696.79</u>     | <u>2,529.64</u>         | <u>0.00</u>                | <u>30.11</u>   | <u>5,870</u>      |
| TOTAL OTHER EXPENSES:                   | <u>58,979</u>      | <u>58,979</u>     | <u>1,220.75</u>   | <u>4,736.45</u>         | <u>1,013.89</u>            | <u>9.75</u>    | <u>53,229</u>     |
| TOTAL CODE ENFORCEMENT                  | 389,044            | 389,044           | 16,886.85         | 103,995.13              | 3,731.82                   | 27.69          | 281,317           |

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 01-5-0224-0101 SALARIES-FULL TIME        | 35,363             | 35,363            | 867.21            | 5,537.34                | 0.00                       | 15.66          | 29,826            |
| 01-5-0224-0103 OVERTIME                  | 500                | 500               | 0.00              | 0.00                    | 0.00                       | 0.00           | 500               |
| 01-5-0224-0105 LONGEVITY                 | <u>48</u>          | <u>48</u>         | <u>1.86</u>       | <u>12.09</u>            | <u>0.00</u>                | <u>25.19</u>   | <u>36</u>         |
| TOTAL PERSONNEL SERVICES:                | 35,911             | 35,911            | 869.07            | 5,549.43                | 0.00                       | 15.45          | 30,362            |
| <b>BENEFITS:</b>                         |                    |                   |                   |                         |                            |                |                   |
| 01-5-0224-0201 FICA                      | 2,226              | 2,226             | 53.34             | 340.97                  | 0.00                       | 15.32          | 1,885             |
| 01-5-0224-0202 MEDICARE                  | 521                | 521               | 12.48             | 79.75                   | 0.00                       | 15.31          | 441               |
| 01-5-0224-0203 T.M.R.S.                  | 1,950              | 1,950             | 47.63             | 311.32                  | 0.00                       | 15.97          | 1,639             |
| 01-5-0224-0205 HEALTH INSURANCE          | 6,476              | 6,476             | 179.91            | 1,038.96                | 0.00                       | 16.04          | 5,437             |
| 01-5-0224-0206 WORKERS COMPENSATION      | 300                | 300               | 3.39              | 28.85                   | 0.00                       | 9.62           | 271               |
| 01-5-0224-0207 UNEMPLOYMENT              | <u>405</u>         | <u>405</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>405</u>        |
| TOTAL BENEFITS:                          | 11,878             | 11,878            | 296.75            | 1,799.85                | 0.00                       | 15.15          | 10,078            |
| <b>MATERIALS AND SUPPLIES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 01-5-0224-0301 OFFICE SUPPLIES           | 443                | 443               | 0.00              | 0.00                    | 0.00                       | 0.00           | 443               |
| 01-5-0224-0302 POSTAGE                   | 3,600              | 3,600             | 0.00              | 0.00                    | 0.00                       | 0.00           | 3,600             |
| 01-5-0224-0306 UNIFORMS                  | 189                | 189               | 0.00              | 0.00                    | 0.00                       | 0.00           | 189               |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT   | 1,374              | 1,374             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,374             |
| 01-5-0224-0309 JANITORIAL SUPPLIES       | 204                | 204               | 0.00              | 0.00                    | 0.00                       | 0.00           | 204               |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES      | <u>1,263</u>       | <u>1,263</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>1,263</u>      |
| TOTAL MATERIALS AND SUPPLIES:            | 7,073              | 7,073             | 0.00              | 0.00                    | 0.00                       | 0.00           | 7,073             |
| <b>CONTRACTED SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0224-0403 PROFESSIONAL SERVICES     | 2,250              | 2,250             | 0.00              | 320.00                  | 0.00                       | 14.22          | 1,930             |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI  | 1,575              | 1,575             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,575             |
| 01-5-0224-0426 LEGAL SERVICES            | <u>1,750</u>       | <u>1,750</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>1,750</u>      |
| TOTAL CONTRACTED SERVICES:               | 5,575              | 5,575             | 0.00              | 320.00                  | 0.00                       | 5.74           | 5,255             |
| <b>OTHER EXPENSES:</b>                   |                    |                   |                   |                         |                            |                |                   |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 20,315             | 20,315            | 0.00              | 0.00                    | 0.00                       | 0.00           | 20,315            |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM  | 5,180              | 5,180             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,180             |
| 01-5-0224-0504 COMPUTER HARDWARE         | 150                | 150               | 0.00              | 0.00                    | 0.00                       | 0.00           | 150               |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES  | 1,297              | 1,297             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,297             |
| 01-5-0224-0544 TRAFFIC SIGNS             | 250                | 250               | 0.00              | 0.00                    | 0.00                       | 0.00           | 250               |
| 01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM  | 988                | 988               | 0.00              | 0.00                    | 0.00                       | 0.00           | 988               |
| 01-5-0224-0570 FUELS & LUBRICANTS        | <u>3,300</u>       | <u>3,300</u>      | <u>143.75</u>     | <u>373.19</u>           | <u>0.00</u>                | <u>11.31</u>   | <u>2,927</u>      |
| TOTAL OTHER EXPENSES:                    | <u>31,480</u>      | <u>31,480</u>     | <u>143.75</u>     | <u>373.19</u>           | <u>0.00</u>                | <u>1.19</u>    | <u>31,107</u>     |
| TOTAL STORMWATER DIVISION                | 91,917             | 91,917            | 1,309.57          | 8,042.47                | 0.00                       | 8.75           | 83,875            |

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0309-0101 SALARIES-FULL TIME       | 200,629            | 200,629           | 14,292.79         | 97,462.33               | 0.00                       | 48.58          | 103,167           |
| 01-5-0309-0103 OVERTIME                 | 6,000              | 6,000             | 176.08            | 2,053.65                | 0.00                       | 34.23          | 3,946             |
| 01-5-0309-0104 INCENTIVE                | 500                | 500               | 0.00              | 72.45                   | 0.00                       | 14.49          | 428               |
| 01-5-0309-0105 LONGEVITY                | <u>3,036</u>       | <u>3,036</u>      | <u>217.84</u>     | <u>1,360.60</u>         | <u>0.00</u>                | <u>44.82</u>   | <u>1,675</u>      |
| TOTAL PERSONNEL SERVICES:               | 210,165            | 210,165           | 14,686.71         | 100,949.03              | 0.00                       | 48.03          | 109,216           |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0309-0201 FICA                     | 13,030             | 13,030            | 905.11            | 6,211.88                | 0.00                       | 47.67          | 6,818             |
| 01-5-0309-0202 MEDICARE                 | 3,047              | 3,047             | 211.68            | 1,452.83                | 0.00                       | 47.68          | 1,594             |
| 01-5-0309-0203 T.M.R.S.                 | 11,407             | 11,407            | 804.76            | 5,665.64                | 0.00                       | 49.67          | 5,741             |
| 01-5-0309-0205 HEALTH INSURANCE         | 35,619             | 35,619            | 2,339.04          | 15,173.82               | 0.00                       | 42.60          | 20,445            |
| 01-5-0309-0206 WORKERS COMPENSATION     | 11,025             | 11,025            | 692.50            | 6,330.03                | 0.00                       | 57.42          | 4,695             |
| 01-5-0309-0207 UNEMPLOYMENT             | <u>2,228</u>       | <u>2,228</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>2,228</u>      |
| TOTAL BENEFITS:                         | 76,356             | 76,356            | 4,953.09          | 34,834.20               | 0.00                       | 45.62          | 41,522            |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0309-0301 OFFICE SUPPLIES          | 124                | 124               | 0.00              | 77.08                   | 0.00                       | 62.16          | 47                |
| 01-5-0309-0306 UNIFORMS                 | 2,520              | 2,520             | 309.58            | 942.28                  | 204.90                     | 45.52          | 1,373             |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT  | 2,919              | 2,919             | 565.64            | 1,126.77                | 199.00                     | 45.42          | 1,593             |
| 01-5-0309-0309 JANITORIAL SUPPLIES      | 20,133             | 20,133            | 3,277.39          | 12,725.35               | 1,345.30                   | 69.89          | 6,062             |
| 01-5-0309-0314 CONSTRUCTION MATERIALS   | <u>5,500</u>       | <u>5,500</u>      | <u>0.00</u>       | <u>718.00</u>           | <u>0.00</u>                | <u>13.05</u>   | <u>4,782</u>      |
| TOTAL MATERIALS AND SUPPLIES:           | 31,196             | 31,196            | 4,152.61          | 15,589.48               | 1,749.20                   | 55.58          | 13,857            |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0309-0401 UTILITIES                | 27,200             | 27,200            | 3,070.29          | 19,611.44               | 0.00                       | 72.10          | 7,589             |
| 01-5-0309-0403 PROFESSIONAL SERVICES    | 24,028             | 24,028            | 530.95            | 7,197.05                | 0.00                       | 29.95          | 16,831            |
| 01-5-0309-0410 EQUIP RENT/LEASE         | <u>500</u>         | <u>500</u>        | <u>0.00</u>       | <u>459.38</u>           | <u>0.00</u>                | <u>91.88</u>   | <u>41</u>         |
| TOTAL CONTRACTED SERVICES:              | 51,728             | 51,728            | 3,601.24          | 27,267.87               | 0.00                       | 52.71          | 24,460            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100                | 100               | 0.00              | 0.00                    | 0.00                       | 0.00           | 100               |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 2,533              | 2,533             | 14.50             | 854.63                  | 14.00                      | 34.29          | 1,664             |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 7,300              | 7,300             | 0.00              | 48.12                   | 0.00                       | 0.66           | 7,252             |
| 01-5-0309-0512 EMPLOYEE EXPENSES        | 1,345              | 1,345             | 130.49            | 130.49                  | 1,200.00                   | 98.92          | 15                |
| 01-5-0309-0541 HOLIDAY DECORATIONS      | 9,125              | 9,125             | 0.00              | 5,751.33                | 0.00                       | 63.03          | 3,374             |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 37,263             | 37,263            | 5,191.43          | 23,482.47               | 1,236.31                   | 66.34          | 12,544            |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 1,263              | 1,263             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,263             |
| 01-5-0309-0570 FUELS & LUBRICANTS       | <u>5,530</u>       | <u>5,530</u>      | <u>738.57</u>     | <u>1,660.00</u>         | <u>0.00</u>                | <u>30.02</u>   | <u>3,870</u>      |
| TOTAL OTHER EXPENSES:                   | 64,459             | 64,459            | 6,074.99          | 31,927.04               | 2,450.31                   | 53.33          | 30,082            |

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES              | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u>    |                    |                   |                   |                         |                            |                |                   |
| TOTAL GENERAL MAINTENANCE | 433,904            | 433,904           | 33,468.64         | 210,567.62              | 4,199.51                   | 49.50          | 219,137           |

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0310-0101 SALARIES-FULL TIME       | 530,942            | 530,942           | 39,434.79         | 256,074.85              | 0.00                       | 48.23          | 274,867           |
| 01-5-0310-0103 OVERTIME                 | 12,000             | 12,000            | 186.38            | 3,859.23                | 0.00                       | 32.16          | 8,141             |
| 01-5-0310-0105 LONGEVITY                | 7,291              | 7,291             | 505.54            | 3,246.55                | 0.00                       | 44.53          | 4,044             |
| 01-5-0310-0106 INCENTIVES               | 0                  | 0                 | 55.38             | 359.97                  | 0.00                       | 0.00           | (360)             |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>550,233</b>     | <b>550,233</b>    | <b>40,182.09</b>  | <b>263,540.60</b>       | <b>0.00</b>                | <b>47.90</b>   | <b>286,692</b>    |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0310-0201 FICA                     | 34,114             | 34,114            | 2,478.82          | 16,256.18               | 0.00                       | 47.65          | 17,858            |
| 01-5-0310-0202 MEDICARE                 | 7,978              | 7,978             | 579.70            | 3,801.78                | 0.00                       | 47.65          | 4,176             |
| 01-5-0310-0203 T.M.R.S.                 | 29,864             | 29,864            | 2,201.78          | 14,782.15               | 0.00                       | 49.50          | 15,082            |
| 01-5-0310-0205 HEALTH INSURANCE         | 98,698             | 98,698            | 7,090.08          | 42,242.72               | 0.00                       | 42.80          | 56,455            |
| 01-5-0310-0206 WORKERS COMPENSATION     | 55,787             | 55,787            | 2,538.79          | 23,058.82               | 0.00                       | 41.33          | 32,728            |
| 01-5-0310-0207 UNEMPLOYMENT             | 6,172              | 6,172             | 0.00              | 0.00                    | 0.00                       | 0.00           | 6,172             |
| <b>TOTAL BENEFITS:</b>                  | <b>232,613</b>     | <b>232,613</b>    | <b>14,889.17</b>  | <b>100,141.65</b>       | <b>0.00</b>                | <b>43.05</b>   | <b>132,471</b>    |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0310-0301 OFFICE SUPPLIES          | 294                | 294               | 0.00              | 427.13                  | 0.00                       | 145.28         | (133)             |
| 01-5-0310-0304 CHEMICALS                | 1,508              | 1,508             | 0.00              | 458.97                  | 509.77                     | 64.24          | 539               |
| 01-5-0310-0306 UNIFORMS                 | 4,608              | 4,608             | 333.95            | 2,227.73                | 81.20                      | 50.11          | 2,299             |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT  | 5,590              | 5,590             | 130.00            | 3,291.74                | 118.46                     | 61.01          | 2,180             |
| 01-5-0310-0314 CONSTRUCTION MATERIALS   | 450,089            | 450,089           | 14,384.60         | 95,861.06               | 58,384.15                  | 34.27          | 295,844           |
| 01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN | 0                  | 0                 | 0.00              | 239.94                  | 0.00                       | 0.00           | (240)             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>462,089</b>     | <b>462,089</b>    | <b>14,848.55</b>  | <b>102,506.57</b>       | <b>59,093.58</b>           | <b>34.97</b>   | <b>300,489</b>    |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0310-0401 UTILITIES                | 320,400            | 320,400           | 20,286.35         | 90,070.26               | 0.00                       | 28.11          | 230,330           |
| 01-5-0310-0403 PROFESSIONAL SERVICES    | 0                  | 0                 | 0.00              | 0.00                    | 9,843.81                   | 0.00           | (9,844)           |
| 01-5-0310-0409 PRINTING/FORMS/ADVERTISI | 0                  | 0                 | 891.00            | 891.00                  | 0.00                       | 0.00           | (891)             |
| 01-5-0310-0410 EQUIP RENT/LEASE         | 4,500              | 4,500             | 0.00              | 3,996.00                | 0.00                       | 88.80          | 504               |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>324,900</b>     | <b>324,900</b>    | <b>21,177.35</b>  | <b>94,957.26</b>        | <b>9,843.81</b>            | <b>32.26</b>   | <b>220,099</b>    |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 1,040              | 1,040             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,040             |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 21,073             | 21,073            | 402.76            | 15,469.74               | 139.52                     | 74.07          | 5,464             |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 105,955            | 105,955           | 1,400.31          | 23,426.11               | 11,180.27                  | 32.66          | 71,349            |
| 01-5-0310-0512 EMPLOYEE EXPENSES        | 3,966              | 3,966             | 886.42            | 1,289.42                | 3,000.00                   | 108.15         | (323)             |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS     | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,000             |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS     | 22,792             | 22,792            | 601.39            | 2,725.24                | 2,139.85                   | 21.35          | 17,927            |
| 01-5-0310-0546 STREET LIGHT REPAIRS     | 5,000              | 5,000             | 0.00              | 1,863.05                | 0.00                       | 37.26          | 3,137             |
| 01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM | 7,061              | 7,061             | 0.00              | 1,911.01                | 224.47                     | 30.24          | 4,926             |
| 01-5-0310-0570 FUELS & LUBRICANTS       | 43,247             | 43,247            | 5,555.47          | 15,188.53               | 601.37                     | 36.51          | 27,457            |
| <b>TOTAL OTHER EXPENSES:</b>            | <b>215,134</b>     | <b>215,134</b>    | <b>8,846.35</b>   | <b>61,873.10</b>        | <b>17,285.48</b>           | <b>36.80</b>   | <b>135,975</b>    |
| <b>TOTAL STREETS MAINTENANCE</b>        | <b>1,784,969</b>   | <b>1,784,969</b>  | <b>99,943.51</b>  | <b>623,019.18</b>       | <b>86,222.87</b>           | <b>39.73</b>   | <b>1,075,727</b>  |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0311-0101 SALARIES-FULL TIME       | 235,986            | 235,986           | 10,585.22         | 73,936.89               | 0.00                       | 31.33          | 162,049           |
| 01-5-0311-0103 OVERTIME                 | 5,000              | 5,000             | 20.97             | 2,057.02                | 0.00                       | 41.14          | 2,943             |
| 01-5-0311-0104 INCENTIVES               | 500                | 500               | 0.00              | 0.00                    | 0.00                       | 0.00           | 500               |
| 01-5-0311-0105 LONGEVITY                | <u>2,556</u>       | <u>2,556</u>      | <u>118.16</u>     | <u>998.84</u>           | <u>0.00</u>                | <u>39.08</u>   | <u>1,557</u>      |
| TOTAL PERSONNEL SERVICES:               | 244,042            | 244,042           | 10,724.35         | 76,992.75               | 0.00                       | 31.55          | 167,049           |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0311-0201 FICA                     | 15,131             | 15,131            | 661.31            | 4,751.26                | 0.00                       | 31.40          | 10,380            |
| 01-5-0311-0202 MEDICARE                 | 3,539              | 3,539             | 154.66            | 1,111.17                | 0.00                       | 31.40          | 2,428             |
| 01-5-0311-0203 T.M.R.S.                 | 13,245             | 13,245            | 587.69            | 4,318.03                | 0.00                       | 32.60          | 8,927             |
| 01-5-0311-0205 HEALTH INSURANCE         | 39,937             | 39,937            | 1,619.70          | 10,256.13               | 0.00                       | 25.68          | 29,681            |
| 01-5-0311-0206 WORKERS COMPENSATION     | 7,270              | 7,270             | 238.61            | 3,008.99                | 0.00                       | 41.39          | 4,261             |
| 01-5-0311-0207 UNEMPLOYMENT             | <u>2,498</u>       | <u>2,498</u>      | <u>0.00</u>       | <u>5.39</u>             | <u>0.00</u>                | <u>0.22</u>    | <u>2,493</u>      |
| TOTAL BENEFITS:                         | 81,620             | 81,620            | 3,261.97          | 23,450.97               | 0.00                       | 28.73          | 58,169            |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0311-0301 OFFICE SUPPLIES          | 279                | 279               | 10.55             | 178.45                  | 0.00                       | 63.96          | 101               |
| 01-5-0311-0304 CHEMICALS                | 5,146              | 5,146             | 0.00              | 1,116.13                | 0.00                       | 21.69          | 4,030             |
| 01-5-0311-0306 UNIFORMS                 | 1,440              | 1,440             | 71.40             | 675.80                  | 201.20                     | 60.90          | 563               |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT  | 6,034              | 6,034             | 0.00              | 927.44                  | 251.68                     | 19.54          | 4,855             |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | <u>2,970</u>       | <u>2,970</u>      | <u>0.00</u>       | <u>369.98</u>           | <u>0.00</u>                | <u>12.46</u>   | <u>2,600</u>      |
| TOTAL MATERIALS AND SUPPLIES:           | 15,869             | 15,869            | 81.95             | 3,267.80                | 452.88                     | 23.45          | 12,148            |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0311-0401 UTILITIES                | 79,500             | 79,500            | 6,148.73          | 38,611.40               | 0.00                       | 48.57          | 40,889            |
| 01-5-0311-0403 PROFESSIONAL SERVICES    | 30,000             | 30,000            | 6,350.00          | 12,713.63               | 9,725.00                   | 74.80          | 7,561             |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTISI | 1,000              | 1,000             | 0.00              | 164.00                  | 0.00                       | 16.40          | 836               |
| 01-5-0311-0410 EQUIP/LEASE              | <u>2,500</u>       | <u>2,500</u>      | <u>0.00</u>       | <u>872.13</u>           | <u>0.00</u>                | <u>34.89</u>   | <u>1,628</u>      |
| TOTAL CONTRACTED SERVICES:              | 113,000            | 113,000           | 12,498.73         | 52,361.16               | 9,725.00                   | 54.94          | 50,914            |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,380              | 2,380             | 100.00            | 100.00                  | 0.00                       | 4.20           | 2,280             |
| 01-5-0311-0502 TRAVEL/TRAINING/PER DIEM | 2,990              | 2,990             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,990             |
| 01-5-0311-0506 MAINT & REPAIRS-VEHICLES | 5,349              | 5,349             | 661.83            | 2,970.42                | 0.00                       | 55.53          | 2,379             |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 15,599             | 15,599            | 299.66            | 4,008.12                | 728.00                     | 30.36          | 10,863            |
| 01-5-0311-0512 EMPLOYEE EXPENSES        | 1,534              | 1,534             | 234.04            | 409.04                  | 300.00                     | 46.22          | 825               |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP  | 48,135             | 48,135            | 0.00              | 12,534.59               | 4,108.51                   | 34.58          | 31,492            |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 54,353             | 54,353            | 2,748.63          | 11,664.16               | 144.72                     | 21.73          | 42,544            |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 4,987              | 4,987             | 0.00              | 1,444.05                | 0.00                       | 28.96          | 3,543             |
| 01-5-0311-0570 FUELS & LUBRICANTS       | <u>14,159</u>      | <u>14,159</u>     | <u>1,803.02</u>   | <u>4,638.39</u>         | <u>0.00</u>                | <u>32.76</u>   | <u>9,521</u>      |
| TOTAL OTHER EXPENSES:                   | <u>149,486</u>     | <u>149,486</u>    | <u>5,847.18</u>   | <u>37,768.77</u>        | <u>5,281.23</u>            | <u>28.80</u>   | <u>106,436</u>    |
| TOTAL PUBLIC GROUNDS MAINTENAN          | 604,017            | 604,017           | 32,414.18         | 193,841.45              | 15,459.11                  | 34.65          | 394,716           |

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 01-5-0312-0101 SALARIES-FULL TIME        | 119,649            | 119,649           | 9,790.28          | 59,451.15               | 0.00                       | 49.69          | 60,198            |
| 01-5-0312-0103 OVERTIME                  | 1,000              | 1,000             | 0.00              | 741.68                  | 0.00                       | 74.17          | 258               |
| 01-5-0312-0105 LONGEVITY                 | 264                | 264               | 22.16             | 125.54                  | 0.00                       | 47.55          | 138               |
| <b>TOTAL PERSONNEL SERVICES:</b>         | <b>120,913</b>     | <b>120,913</b>    | <b>9,812.44</b>   | <b>60,318.37</b>        | <b>0.00</b>                | <b>49.89</b>   | <b>60,595</b>     |
| <b>BENEFITS:</b>                         |                    |                   |                   |                         |                            |                |                   |
| 01-5-0312-0201 FICA                      | 7,497              | 7,497             | 634.51            | 3,988.27                | 0.00                       | 53.20          | 3,509             |
| 01-5-0312-0202 MEDICARE                  | 1,753              | 1,753             | 148.40            | 932.79                  | 0.00                       | 53.21          | 820               |
| 01-5-0312-0203 T.M.R.S.                  | 6,563              | 6,563             | 537.71            | 3,407.98                | 0.00                       | 51.93          | 3,155             |
| 01-5-0312-0205 HEALTH INSURANCE          | 15,111             | 15,111            | 1,443.06          | 8,482.98                | 0.00                       | 56.14          | 6,628             |
| 01-5-0312-0206 WORKERS COMPENSATION      | 3,210              | 3,210             | 318.12            | 1,694.29                | 0.00                       | 52.78          | 1,516             |
| 01-5-0312-0207 UNEMPLOYMENT              | 945                | 945               | 0.00              | 18.90                   | 0.00                       | 2.00           | 926               |
| <b>TOTAL BENEFITS:</b>                   | <b>35,079</b>      | <b>35,079</b>     | <b>3,081.80</b>   | <b>18,525.21</b>        | <b>0.00</b>                | <b>52.81</b>   | <b>16,554</b>     |
| <b>MATERIALS AND SUPPLIES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 01-5-0312-0301 OFFICE SUPPLIES           | 348                | 348               | 0.00              | 430.45                  | 0.00                       | 123.69         | ( 82)             |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT   | 1,693              | 1,693             | 0.00              | 1,561.02                | 10.00                      | 92.80          | 122               |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN  | 300                | 300               | 0.00              | 75.40                   | 0.00                       | 25.13          | 225               |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>     | <b>2,341</b>       | <b>2,341</b>      | <b>0.00</b>       | <b>2,066.87</b>         | <b>10.00</b>               | <b>88.72</b>   | <b>264</b>        |
| <b>CONTRACTED SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0312-0403 PROFESSIONAL SERVICES     | 18,000             | 18,000            | 0.00              | 363.00                  | 0.00                       | 2.02           | 17,637            |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI  | 2,500              | 2,500             | 0.00              | 415.00                  | 0.00                       | 16.60          | 2,085             |
| 01-5-0312-0432 SEASONAL LABOR            | 20,000             | 20,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 20,000            |
| <b>TOTAL CONTRACTED SERVICES:</b>        | <b>40,500</b>      | <b>40,500</b>     | <b>0.00</b>       | <b>778.00</b>           | <b>0.00</b>                | <b>1.92</b>    | <b>39,722</b>     |
| <b>OTHER EXPENSES:</b>                   |                    |                   |                   |                         |                            |                |                   |
| 01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER | 460                | 460               | 0.00              | 0.00                    | 0.00                       | 0.00           | 460               |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM  | 2,810              | 2,810             | 0.00              | 170.00                  | 0.00                       | 6.05           | 2,640             |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES  | 1,258              | 1,258             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,258             |
| 01-5-0312-0512 EMPLOYEE EXPENSES         | 580                | 580               | 134.99            | 273.99                  | 1,350.00                   | 280.00         | ( 1,044)          |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP    | 5,000              | 5,000             | 0.00              | 4,724.00                | 0.00                       | 94.48          | 276               |
| 01-5-0312-0544 RECREATIONAL PROGRAMS     | 52,500             | 52,500            | 1,751.24          | 12,060.73               | 4,049.06                   | 30.69          | 36,390            |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM  | 371                | 371               | 0.00              | 0.00                    | 0.00                       | 0.00           | 371               |
| 01-5-0312-0560 CITY EVENTS               | 70,000             | 70,000            | 0.00              | 9,655.00                | 163.38                     | 14.03          | 60,182            |
| <b>TOTAL OTHER EXPENSES:</b>             | <b>132,979</b>     | <b>132,979</b>    | <b>1,886.23</b>   | <b>26,883.72</b>        | <b>5,562.44</b>            | <b>24.40</b>   | <b>100,533</b>    |
| <b>TOTAL PARKS AND RECREATION</b>        | <b>331,812</b>     | <b>331,812</b>    | <b>14,780.47</b>  | <b>108,572.17</b>       | <b>5,572.44</b>            | <b>34.40</b>   | <b>217,667</b>    |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 01-5-0540-0101 SALARIES-FULL TIME       | 187,637            | 187,637           | 14,599.09         | 92,301.86               | 0.00                       | 49.19          | 95,335            |
| 01-5-0540-0103 OVERTIME                 | 2,000              | 2,000             | 160.13            | 769.70                  | 0.00                       | 38.49          | 1,230             |
| 01-5-0540-0105 LONGEVITY                | <u>2,352</u>       | <u>2,352</u>      | <u>140.34</u>     | <u>902.96</u>           | <u>0.00</u>                | <u>38.39</u>   | <u>1,449</u>      |
| TOTAL PERSONNEL SERVICES:               | 191,989            | 191,989           | 14,899.56         | 93,974.52               | 0.00                       | 48.95          | 98,014            |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 01-5-0540-0201 FICA                     | 11,776             | 11,776            | 916.96            | 5,785.47                | 0.00                       | 49.13          | 5,991             |
| 01-5-0540-0202 MEDICARE                 | 2,754              | 2,754             | 214.46            | 1,353.05                | 0.00                       | 49.13          | 1,401             |
| 01-5-0540-0203 T.M.R.S.                 | 10,312             | 10,312            | 816.49            | 5,258.40                | 0.00                       | 50.99          | 5,054             |
| 01-5-0540-0205 HEALTH INSURANCE         | 25,904             | 25,904            | 2,158.80          | 12,952.80               | 0.00                       | 50.00          | 12,951            |
| 01-5-0540-0206 WORKERS COMPENSATION     | 855                | 855               | 67.54             | 552.08                  | 0.00                       | 64.57          | 303               |
| 01-5-0540-0207 UNEMPLOYMENT             | <u>1,890</u>       | <u>1,890</u>      | <u>0.00</u>       | <u>1.87</u>             | <u>0.00</u>                | <u>0.10</u>    | <u>1,888</u>      |
| TOTAL BENEFITS:                         | 53,491             | 53,491            | 4,174.25          | 25,903.67               | 0.00                       | 48.43          | 27,587            |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 01-5-0540-0301 OFFICE SUPPLIES          | 3,750              | 3,750             | 221.76            | 2,798.94                | 242.85                     | 81.11          | 708               |
| 01-5-0540-0302 POSTAGE CHARGES          | 520                | 520               | 38.10             | 172.36                  | 0.00                       | 33.15          | 348               |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES     | 5,000              | 5,000             | 487.68            | 2,695.97                | 0.00                       | 53.92          | 2,304             |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | <u>5,000</u>       | <u>5,000</u>      | <u>0.00</u>       | <u>5,973.95</u>         | <u>0.00</u>                | <u>119.48</u>  | <u>( 974)</u>     |
| TOTAL MATERIALS AND SUPPLIES:           | 14,270             | 14,270            | 747.54            | 11,641.22               | 242.85                     | 83.28          | 2,386             |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 01-5-0540-0401 UTILITIES                | 21,510             | 21,510            | 958.72            | 4,735.97                | 482.26                     | 24.26          | 16,292            |
| 01-5-0540-0403 PROFESSIONAL SERVICES    | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,000             |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTISI | <u>2,150</u>       | <u>2,150</u>      | <u>140.00</u>     | <u>220.00</u>           | <u>0.00</u>                | <u>10.23</u>   | <u>1,930</u>      |
| TOTAL CONTRACTED SERVICES:              | 24,660             | 24,660            | 1,098.72          | 4,955.97                | 482.26                     | 22.05          | 19,222            |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 900                | 900               | 0.00              | 150.00                  | 0.00                       | 16.67          | 750               |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 4,000              | 4,000             | 0.00              | 1,077.23                | 0.00                       | 26.93          | 2,923             |
| 01-5-0540-0505 MAINT/REPAIRS            | 15,000             | 15,000            | 1,911.85          | 5,167.96                | 39.60                      | 34.72          | 9,792             |
| 01-5-0540-0512 EMPLOYEE EXPENSES        | 1,000              | 1,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,000             |
| 01-5-0540-0523 MEETING EXPENSES         | 500                | 500               | 14.94             | 371.35                  | 35.06                      | 81.28          | 94                |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 19,691             | 19,691            | 2,040.77          | 6,327.93                | 2,514.23                   | 44.90          | 10,849            |
| 01-5-0540-0568 COMPUTER TECHNOLOGY      | <u>29,150</u>      | <u>29,150</u>     | <u>1,986.89</u>   | <u>7,703.90</u>         | <u>0.00</u>                | <u>26.43</u>   | <u>21,446</u>     |
| TOTAL OTHER EXPENSES:                   | <u>70,241</u>      | <u>70,241</u>     | <u>5,954.45</u>   | <u>20,798.37</u>        | <u>2,588.89</u>            | <u>33.30</u>   | <u>46,854</u>     |
| TOTAL PUBLIC LIBRARY                    | 354,651            | 354,651           | 26,874.52         | 157,273.75              | 3,314.00                   | 45.28          | 194,063           |

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>     |                    |                   |                   |                         |                            |                |                   |
| <u>BENEFITS:</u>               |                    |                   |                   |                         |                            |                |                   |
| <u>MATERIALS AND SUPPLIES:</u> |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER EXPENSES:</u>         |                    |                   |                   |                         |                            |                |                   |
| <b>TOTAL EXPENDITURES</b>      | <b>13,225,333</b>  | <b>13,225,333</b> | <b>798,732.92</b> | <b>5,625,284.93</b>     | <b>170,130.41</b>          | <b>43.82</b>   | <b>7,429,918</b>  |



# UTILITY FUNDS

## FINANCIALS

MARCH 2020

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

|   | March 31, 2020       | March 31, 2019       |
|---|----------------------|----------------------|
| <b>CURRENT ASSETS</b>   |                      |                      |
| Cash and cash equivalents                                     | \$ 1,011,015         | \$ 615,674           |
| Investments (Texpool)   | 74,019               | 562,257              |
| Receivables (less allowance for uncollectible accts)          | 116,724              | 103,520              |
| Due from other funds  | 932,248              | 931,979              |
|   | <hr/>                | <hr/>                |
| Total current assets  | 2,134,006            | 2,213,430            |
| <b>RESTRICTED ASSETS</b>                                      |                      |                      |
| Investments, at cost  |                      |                      |
| F.C.B. - C.D.   |                      | -                    |
| Legacy Bank - C.D.  |                      | -                    |
| Greenbank   | 1,562,226            | 1,528,996            |
| Southside   | 1,023,926            | 1,009,889            |
| Texpool   | 264,230              | 259,132              |
|   | <hr/>                | <hr/>                |
| Total restricted assets                                       | 2,850,382            | 2,798,017            |
| <b>NON CURRENT ASSETS-NET</b>                                 |                      |                      |
| Deferred development costs                                    | -                    | -                    |
| Bond issue costs (net)  | 255,509              | 255,509              |
| Land, plant and equipment (net)                               | 23,821,225           | 24,449,093           |
|   | <hr/>                | <hr/>                |
| Total capital assets  | 24,076,734           | 24,704,601           |
|   | <hr/>                | <hr/>                |
| <b>Total assets</b>   | <b>\$ 29,061,121</b> | <b>\$ 29,716,049</b> |
| <b>CURRENT LIABILITIES</b>                                    |                      |                      |
| Accounts payable  | \$ 1,280             | \$ (319)             |
| Meter deposits  | 929,613              | 898,742              |
| Due to other funds  | 67,648               | 24,319               |
| Accrued liabilities   | 157,420              | 150,907              |
|   | <hr/>                | <hr/>                |
| Total current liabilities                                     | 1,155,961            | 1,073,649            |
| <b>CURRENT LIABILITIES PAYABLE<br/>FROM RESTRICTED ASSETS</b> |                      |                      |
| Accrued interest payable(net of unamortized discounts)        | 45,665               | 45,665               |
| Deferred Revenue  | -                    | -                    |
|   | <hr/>                | <hr/>                |
| Total current liabilities payable from restricted assets      | 45,665               | 45,665               |
| <b>NONCURRENT LIABILITIES</b>                                 |                      |                      |
| Net Pension Liability   | 126,758              | 126,758              |
| Revenue bonds payable (net of unamortized discounts)          | 3,060,963            | 3,725,005            |
|   | <hr/>                | <hr/>                |
| Total non current liabilities payable                         | 3,187,721            | 3,851,763            |
|   | <hr/>                | <hr/>                |
| <b>Total liabilities</b>                                      | <b>\$ 4,389,347</b>  | <b>\$ 4,971,076</b>  |
| <b>NET POSITION</b>   |                      |                      |
| Net investment in capital assets                              | 20,760,262           | 20,724,088           |
| Restricted (reserved)   | 1,272,353            | 1,272,353            |
| Reserve retained earnings                                     | 298,091              | 298,091              |
| Unrestricted (unreserved)                                     | 2,341,068            | 2,450,440            |
|   | <hr/>                | <hr/>                |
|   | 24,671,774           | 24,744,972           |
|   | <hr/>                | <hr/>                |
| <b>Total liabilities and net position</b>                     | <b>\$ 29,061,121</b> | <b>\$ 29,716,049</b> |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

|        |                                |                   |
|--------|--------------------------------|-------------------|
| 1-0105 | CASH IN FUND 97 POOL           | 1,011,015.15      |
| 1-0121 | INVESTMENT TEXPOOL             | 74,019.39         |
| 1-0123 | INVESTMENT GREEN BANK          | 1,562,226.02      |
| 1-0126 | INVESTMENT SOUTHSIDE           | 1,023,926.20      |
| 1-0132 | R&R RESERVE                    | 3,836.55          |
| 1-0133 | O&M RESERVE                    | 26,747.94         |
| 1-0134 | DEBT SERVICE RESERVE           | 21,377.54         |
| 1-0136 | RESERVED FOR CAP IMPROV        | 212,267.49        |
| 1-0153 | PREPAID BOND INSURANCE         | 19,572.37         |
| 1-0200 | ACCOUNTS RECEIVABLE            | 284,185.80        |
| 1-0210 | RESTITUTION RECEIVABLE         | 5,723.79          |
| 1-0215 | UNAPPLIED CREDITS (A/R)        | ( 30,835.45)      |
| 1-0217 | A/R UTILITY MISCELLANEOUS      | 21,401.17         |
| 1-0218 | A/R OTHER                      | 8,055.03          |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS)    | 747.30            |
| 1-0220 | ALLOWANCES FOR BAD DEBTS       | ( 172,554.06)     |
| 1-0401 | DUE FROM GENERAL FUND          | 2,180.64          |
| 1-0405 | DUE FROM WASTEWATER            | 929,321.98        |
| 1-0414 | DUE FROM PAYROLL               | 744.98            |
| 1-0500 | CONSTRUCTION IN PROGRESS       | 1,267,174.45      |
| 1-0501 | LAND                           | 269,861.29        |
| 1-0502 | BUILDINGS                      | 17,872,925.46     |
| 1-0504 | VEHICLES                       | 287,041.25        |
| 1-0505 | MACHINERY & EQUIPMENT          | 758,548.97        |
| 1-0507 | COMPUTER EQUIPMENT             | 6,000.00          |
| 1-0510 | WATER RIGHTS                   | 3,064,000.00      |
| 1-0511 | MAINS & SERVICE LINES          | 11,641,412.02     |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO  | 305,360.00        |
| 1-0519 | ALLOWANCE FOR DEPRECIATION     | (11,651,098.23)   |
| 1-0535 | DEFERRED CHARGE ON REFUNDING   | 133,619.40        |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>102,317.00</u> |

29,061,121.44

TOTAL ASSETS

29,061,121.44

## LIABILITIES

|        |                                |               |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL       | 1,279.55      |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE       | 6,369.51      |
| 2-0204 | ACCRUED INTEREST PAYABLE       | 45,664.77     |
| 2-0205 | VETERAN BRICK PAVERS PAYABLE   | 591.72        |
| 2-0206 | OUTSTANDING CHECKS PAYABLE     | 6,488.10      |
| 2-0223 | OTHER DEDUCTIONS               | ( 871.49)     |
| 2-0306 | SALE OF SCRAP/DONATIONS        | 4,972.44      |
| 2-0310 | DEFERRED REVENUE               | 139,869.47    |
| 2-0313 | METER DEPOSITS                 | 914,235.61    |
| 2-0314 | UTILITY DEPOSITS CLEAR         | 15,377.87     |
| 2-0401 | DUE TO GENERAL FUND            | 57,201.10     |
| 2-0414 | DUE TO PAYROLL                 | 10,447.31     |
| 2-0506 | REVENUE BONDS '04 PAYABLE      | 133,548.44    |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 20,893.40     |
| 2-0508 | REVENUE BONDS SERIES '05 A     | ( 323,093.00) |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|                   |                                |                 |                     |
|-------------------|--------------------------------|-----------------|---------------------|
| 2-0509            | C.O. SERIES 2006 PAYABLE       | ( 455,000.00)   |                     |
| 2-0510            | C.O. SERIES 2007 PAYABLE       | ( 257,318.77)   |                     |
| 2-0511            | C.O. SERIES 2011 PAYABLE       | 225,860.00      |                     |
| 2-0512            | G.O. SERIES 2012 REFUNDING PAY | 1,200,839.33    |                     |
| 2-0513            | G.O. SERIES 2013 REFUNDING     | 353,941.36      |                     |
| 2-0514            | C.O. SERIES 2015 PAYABLE       | 2,167,677.71    |                     |
| 2-0519            | REVENUE BONDS SERIES 2019      | ( 6,385.00)     |                     |
| 2-0590            | NET PENSION LIABILITY          | 85,789.00       |                     |
| 2-0599            | COMPENSATED ABSENCES V & SL    | 38,691.83       |                     |
| 2-0630            | ENCUMBRANCE ACCOUNT            | ( 295,119.44)   |                     |
| 2-0631            | RESERVE FOR ENCUMBRANCES       | 295,119.44      |                     |
| 2-0632            | PRIOR YR ENCUMBRANCE ACCT      | 15,699.39       |                     |
| 2-0633            | PRIOR YR RESERVE FOR ENCUMB    | ( 15,699.39)    |                     |
| 2-0701            | DEFERRED RESOURCES TMRB PEN    | <u>2,277.00</u> |                     |
| TOTAL LIABILITIES |                                |                 | <u>4,389,347.26</u> |

## EQUITY

|                        |                                |                  |               |
|------------------------|--------------------------------|------------------|---------------|
| 3-0700                 | NET INVESTMENT IN FIXED ASSETS | 1,140,389.00     |               |
| 3-0701                 | RETAINED EARNINGS              | 20,135,284.43    |               |
| 3-0705                 | RESERVE-R & R                  | 253,151.79       |               |
| 3-0710                 | RESERVE-O & M                  | 300,171.37       |               |
| 3-0715                 | RESERVE-DEBT SERVICE           | 519,189.96       |               |
| 3-0725                 | RESERVE-CIP                    | 199,839.79       |               |
| 3-0750                 | RESERVE-RETAINED EARNINGS      | 298,091.07       |               |
| 3-0850                 | CONTRIBUTION UTILITY           | 61,561.02        |               |
| 3-0851                 | CONTRIBUTION COMM DEVELOP      | 494,852.06       |               |
| 3-0854                 | CONTRIBUTION FED GOVERNMENT    | 1,171,851.11     |               |
| 3-0855                 | CONTRIBUTIONS-OTHER GOVTS      | <u>15,667.26</u> |               |
| TOTAL BEGINNING EQUITY |                                |                  | 24,590,048.86 |

|                         |                     |  |
|-------------------------|---------------------|--|
| TOTAL REVENUE           | 1,857,936.64        |  |
| TOTAL EXPENSES          | <u>1,776,211.32</u> |  |
| TOTAL SURPLUS/(DEFICIT) | 81,725.32           |  |

|                                  |                      |  |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>24,671,774.18</u> |  |
|----------------------------------|----------------------|--|

|   |                      |  |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>29,061,121.44</u> |  |
|---|----------------------|--|

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

=====

|        |                                |                      |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL           | 614,832.62           |
| 1-0106 | CASH- BOND RESERVE             | 841.17               |
| 1-0121 | INVESTMENT TEXPOOL             | 562,256.62           |
| 1-0123 | INVESTMENT GREEN BANK          | 1,528,996.31         |
| 1-0126 | INVESTMENT SOUTHSIDE           | 1,009,889.04         |
| 1-0132 | R&R RESERVE                    | 3,762.53             |
| 1-0133 | OGM RESERVE                    | 26,231.91            |
| 1-0134 | DEBT SERVICE RESERVE           | 20,965.11            |
| 1-0136 | RESERVED FOR CAP IMPROV        | 208,172.57           |
| 1-0153 | PREPAID BOND INSURANCE         | 19,572.37            |
| 1-0200 | ACCOUNTS RECEIVABLE            | 270,985.73           |
| 1-0210 | RESTITUTION RECEIVABLE         | 5,723.79             |
| 1-0215 | UNAPPLIED CREDITS (A/R)        | ( 26,021.07)         |
| 1-0217 | A/R UTILITY MISCELLANEOUS      | 21,350.08            |
| 1-0218 | A/R OTHER                      | 3,288.10             |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS)    | 747.30               |
| 1-0220 | ALLOWANCES FOR BAD DEBTS       | ( 172,554.06)        |
| 1-0401 | DUE FROM GENERAL FUND          | 2,657.31             |
| 1-0405 | DUE FROM WASTEWATER            | 929,321.98           |
| 1-0500 | CONSTRUCTION IN PROGRESS       | 1,267,174.45         |
| 1-0501 | LAND                           | 269,861.29           |
| 1-0502 | BUILDINGS                      | 17,872,925.46        |
| 1-0504 | VEHICLES                       | 287,041.25           |
| 1-0505 | MACHINERY & EQUIPMENT          | 730,068.48           |
| 1-0507 | COMPUTER EQUIPMENT             | 6,000.00             |
| 1-0510 | WATER RIGHTS                   | 3,064,000.00         |
| 1-0511 | MAINS & SERVICE LINES          | 11,641,412.02        |
| 1-0514 | SERVICE RIGHTS-EAST RIO HONDO  | 305,360.00           |
| 1-0519 | ALLOWANCE FOR DEPRECIATION     | (10,993,220.26)      |
| 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>29,716,048.50</u> |

TOTAL ASSETS

29,716,048.50

## LIABILITIES

=====

|        |                                |             |
|--------|--------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 97 POOL       | ( 319.01)   |
| 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                 | 885,880.30  |
| 2-0314 | UTILITY DEPOSITS CLEAR         | 12,861.32   |
| 2-0401 | DUE TO GENERAL FUND            | 16,243.32   |
| 2-0414 | DUE TO PAYROLL                 | 8,075.77    |
| 2-0506 | REVENUE BONDS '04 PAYABLE      | 163,745.92  |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 24,685.02   |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                                |                 |                     |
|--------|--------------------------------|-----------------|---------------------|
| 2-0508 | REVENUE BONDS SERIES '05 A     | ( 323,093.00)   |                     |
| 2-0509 | C.O. SERIES 2006 PAYABLE       | ( 337,500.00)   |                     |
| 2-0510 | C.O. SERIES 2007 PAYABLE       | ( 169,095.19)   |                     |
| 2-0511 | C.O. SERIES 2011 PAYABLE       | 242,420.00      |                     |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,526,219.33    |                     |
| 2-0513 | G.O. SERIES 2013 REFUNDING     | 429,945.16      |                     |
| 2-0514 | C.O. SERIES 2015 PAYABLE       | 2,167,677.71    |                     |
| 2-0590 | NET PENSION LIABILITY          | 85,789.00       |                     |
| 2-0599 | COMPENSATED ABSENCES V & SL    | 38,691.83       |                     |
| 2-0630 | ENCUMBRANCE ACCOUNT            | ( 353,949.42)   |                     |
| 2-0631 | RESERVE FOR ENCUMBRANCES       | 353,949.42      |                     |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT      | 15,699.39       |                     |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB    | ( 15,699.39)    |                     |
| 2-0701 | DEFERRED RESOURCES TMRS PEN    | <u>2,277.00</u> |                     |
|        | TOTAL LIABILITIES              |                 | <u>4,971,076.43</u> |

## EQUITY

|        |                                |                  |  |
|--------|--------------------------------|------------------|--|
| 3-0700 | NET INVESTMENT IN FIXED ASSETS | 1,140,389.00     |  |
| 3-0701 | RETAINED EARNINGS              | 20,362,155.81    |  |
| 3-0705 | RESERVE-R & R                  | 253,151.79       |  |
| 3-0710 | RESERVE-O & M                  | 300,171.37       |  |
| 3-0715 | RESERVE-DEBT SERVICE           | 519,189.96       |  |
| 3-0725 | RESERVE-CIP                    | 199,839.79       |  |
| 3-0750 | RESERVE-RETAINED EARNINGS      | 298,091.07       |  |
| 3-0850 | CONTRIBUTION UTILITY           | 33,080.53        |  |
| 3-0851 | CONTRIBUTION COMM DEVELOP      | 494,852.06       |  |
| 3-0854 | CONTRIBUTION FED GOVERNMENT    | 1,171,851.11     |  |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS      | <u>15,667.26</u> |  |
|        | TOTAL BEGINNING EQUITY         | 24,788,439.75    |  |

|                         |                     |  |
|-------------------------|---------------------|--|
| TOTAL REVENUE           | 1,872,025.11        |  |
| TOTAL EXPENSES          | <u>1,915,492.79</u> |  |
| TOTAL SURPLUS/(DEFICIT) | ( 43,467.68)        |  |

|                                  |                      |  |
|----------------------------------|----------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>24,744,972.07</u> |  |
|----------------------------------|----------------------|--|

|   |                      |  |
|---|----------------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>29,716,048.50</u> |  |
|---|----------------------|--|

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of March 31, 2020**

|  | MTD<br>Actual  | YTD<br>Actual        | Current<br>Budget    | Unencumbered<br>Balance |               |
|--|----------------|----------------------|----------------------|-------------------------|---------------|
| <b>Beginning Net Position</b>                    | -              | 24,707,253           | 24,505,315           | (201,938)               | <u>50.00%</u> |
| <b>Total Revenues</b>                            | <u>317,255</u> | <u>1,857,937</u>     | <u>4,344,020</u>     | <u>2,486,083</u>        | 42.77%        |
| Personnel expenditures                           | 46,878         | 325,620              | 695,033              | 369,413                 | 46.85%        |
| Personnel benefits                               | 15,092         | 96,945               | 238,948              | 142,003                 | 40.57%        |
| Materials/supplies expenditures                  | 33,405         | 216,773              | 439,259              | 222,486                 | 49.35%        |
| Contracted services                              | 110,565        | 592,890              | 1,626,567            | 1,033,677               | 36.45%        |
| Other expenses                                   | 47,824         | 158,223              | 479,424              | 321,201                 | 33.00%        |
| <b>Total Expenses</b>                            | <u>253,764</u> | <u>1,390,451</u>     | <u>3,479,231</u>     | <u>2,088,780</u>        | 39.96%        |
| Operating income / (loss)                        | 63,491         | 467,486              | 864,789              | 397,303                 |               |
| Debt service expense                             | -              | 61,655               | 129,789              | 68,134                  |               |
| Capital Outlay                                   | -              | -                    | -                    | -                       | 47.50%        |
| <b>Subtotals</b>                                 | <u>63,491</u>  | <u>405,831</u>       | <u>735,000</u>       | <u>329,169</u>          |               |
| Transfers in (out)                               | -              | -                    | -                    | -                       | -             |
| Depreciation                                     | <u>53,828</u>  | <u>324,106</u>       | <u>735,000</u>       | <u>410,894</u>          | 44.10%        |
| <b>Subtotal Increase (Decrease) Net Position</b> | <u>9,663</u>   | <u>81,725</u>        | <u>-</u>             | <u>(81,725)</u>         |               |
| <b>Ending Net Position</b>                       |                | <u>24,788,978</u>    | <u>24,505,315</u>    |                         |               |
| <b>Debt Service Requirements (P&amp;I):</b>      |                |                      |                      |                         |               |
| NADB 2004 904WSSR (3.8)                          | -              | -                    | 29,526               | 29,526                  |               |
| NADB 2005 405WSSR (4.2)                          | -              | -                    | 3,637                | 3,637                   |               |
| CO Series 2008 706CTLP (4.0)                     | -              | -                    | 115,000              | 115,000                 |               |
| CO Series 2007 707CTLP (5.13)                    | -              | -                    | 85,773               | 85,773                  |               |
| CO Series 2011 (7.43)                            | -              | -                    | 16,100               | 16,100                  |               |
| GO Series 2012 (Series 2003 & 2003A - Refunding) | -              | -                    | 319,770              | 319,770                 |               |
| GO Series 2013 (Series 2004 & 2005 Refunding)    | -              | -                    | 74,737               | 74,737                  |               |
| <b>Total Debt Service</b>                        | -              | -                    | <u>814,486</u>       | <u>814,486</u>          |               |
| <b>Subtotals</b>                                 | <u>9,663</u>   | <u>24,788,978</u>    | <u>23,690,829</u>    | <u>(896,211)</u>        |               |
| <b>Reserve Requirements:</b>                     |                |                      |                      |                         |               |
| R&R Reserve Fund                                 | -              | -                    | -                    | -                       |               |
| O & M Reserve Fund                               | -              | -                    | -                    | -                       |               |
| Debt service reserve                             | -              | -                    | -                    | -                       |               |
| <b>Total Reserve Requirements</b>                | -              | -                    | -                    | -                       |               |
| <b>Subtotals</b>                                 | <u>9,663</u>   | <u>24,788,978</u>    | <u>23,690,829</u>    | <u>(896,211)</u>        |               |
| <b>Breakdown of Ending Net Position:</b>         |                |                      |                      |                         |               |
| 110 Day Reserves                                 |                | 1,048,535            | 1,048,535            |                         |               |
| R & R Reserve Fund                               |                | 80,443               | 80,000               |                         |               |
| O & M Reserve Fund                               |                | 297,040              | 291,000              |                         |               |
| Debt Service Reserve Fund                        |                | 390,066              | 385,500              |                         |               |
| Reserve-Capital Improvements                     |                | 712,267              | 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 LTLlab)                |                | <u>19,269,160</u>    | <u>19,684,703</u>    |                         |               |
| <b>Ending Net Position</b>                       |                | <u>\$ 24,788,978</u> | <u>\$ 24,505,315</u> |                         |               |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                   |
| CHARGES FOR SERVICES:                    | 4,148,500          | 4,148,500         | 313,700.82        | 1,824,499.95            | 0.00                       | 43.98          | 2,324,000         |
| INTEREST:                                | 38,500             | 38,500            | 3,475.50          | 30,394.63               | 0.00                       | 78.95          | 8,105             |
| MISCELLANEOUS REVENUE:                   | 850                | 850               | 78.80             | 3,042.06                | 0.00                       | 357.89 (       | 2,192)            |
| OTHER FINANCING SOURCES:                 | <u>156,170</u>     | <u>156,170</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>156,170</u>    |
| <b>TOTAL REVENUES</b>                    | <b>4,344,020</b>   | <b>4,344,020</b>  | <b>317,255.12</b> | <b>1,857,936.64</b>     | <b>0.00</b>                | <b>42.77</b>   | <b>2,486,083</b>  |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                   |
| ADMINISTRATION                           | 2,138,953          | 2,138,953         | 145,292.16        | 929,256.12              | 1,501.79                   | 43.51          | 1,208,195         |
| WATER PLANT OPERATIONS                   | 1,487,576          | 1,487,576         | 108,386.13        | 563,249.60              | 99,703.62                  | 44.57          | 824,623           |
| WATER DISTRIBUTION OPER                  | 547,936            | 547,936           | 25,055.32         | 188,328.60              | 19,464.94                  | 37.92          | 340,142           |
| METER READER OPERATIONS                  | <u>169,555</u>     | <u>169,555</u>    | <u>28,858.25</u>  | <u>95,377.00</u>        | <u>4,617.24</u>            | <u>58.97</u>   | <u>69,561</u>     |
| <b>TOTAL EXPENDITURES</b>                | <b>4,344,020</b>   | <b>4,344,020</b>  | <b>307,591.86</b> | <b>1,776,211.32</b>     | <b>125,287.59</b>          | <b>43.77</b>   | <b>2,442,521</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0</b>          | <b>9,663.26</b>   | <b>81,725.32 (</b>      | <b>125,287.59)</b>         | <b>0.00</b>    | <b>43,562</b>     |

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| <b>CHARGES FOR SERVICES:</b>            |                    |                   |                   |                         |                            |                 |                   |
| 04-4-1816 WATER SALES                   | 3,700,000          | 3,700,000         | 280,976.07        | 1,609,568.34            | 0.00                       | 43.50           | 2,090,432         |
| 04-4-1819 PENALTIES                     | 79,000             | 79,000            | 5,841.59          | 34,134.45               | 0.00                       | 43.21           | 44,866            |
| 04-4-1820 TAP FEES                      | 39,500             | 39,500            | 2,800.00          | 20,300.00               | 0.00                       | 51.39           | 19,200            |
| 04-4-1821 SERVICE CHARGES               | 175,000            | 175,000           | 12,186.00         | 84,295.19               | 0.00                       | 48.17           | 90,705            |
| 04-4-1825 CAPITAL IMPROVEMENT FEES      | 20,000             | 20,000            | 370.00            | 7,266.00                | 0.00                       | 36.33           | 12,734            |
| 04-4-1827 TCEQ-STORMWATER SURCHARGE     | <u>135,000</u>     | <u>135,000</u>    | <u>11,527.16</u>  | <u>68,935.97</u>        | <u>0.00</u>                | <u>51.06</u>    | <u>66,064</u>     |
| TOTAL CHARGES FOR SERVICES:             | 4,148,500          | 4,148,500         | 313,700.82        | 1,824,499.95            | 0.00                       | 43.98           | 2,324,000         |
| <b>INTEREST:</b>                        |                    |                   |                   |                         |                            |                 |                   |
| 04-4-2201 INTEREST-TXPOOL               | 6,000              | 6,000             | 293.36            | 7,246.79                | 0.00                       | 120.78 (        | 1,247)            |
| 04-4-2202 INTEREST-NOW ACCOUNT          | 9,500              | 9,500             | 538.52            | 3,332.87                | 0.00                       | 35.08           | 6,167             |
| 04-4-2203 INTEREST-SOUTHSIDE            | 9,000              | 9,000             | 742.16            | 5,803.27                | 0.00                       | 64.48           | 3,197             |
| 04-4-2204 INTEREST-GREENBANK            | 9,000              | 9,000             | 1,901.46          | 14,011.70               | 0.00                       | 155.69 (        | 5,012)            |
| 04-4-2205 INTEREST-CD'S                 | <u>5,000</u>       | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>     | <u>5,000</u>      |
| TOTAL INTEREST:                         | 38,500             | 38,500            | 3,475.50          | 30,394.63               | 0.00                       | 78.95           | 8,105             |
| <b>MISCELLANEOUS REVENUE:</b>           |                    |                   |                   |                         |                            |                 |                   |
| 04-4-2404 CASH OVER/SHORT               | 50                 | 50                | 77.16             | 135.14                  | 0.00                       | 270.28 (        | 85)               |
| 04-4-2405 MISCELLANEOUS REVENUE         | 300                | 300               | 1.64              | 460.57                  | 0.00                       | 153.52 (        | 161)              |
| 04-4-2406 OTHER REVENUE                 | <u>500</u>         | <u>500</u>        | <u>0.00</u>       | <u>2,446.35</u>         | <u>0.00</u>                | <u>489.27 (</u> | <u>1,946)</u>     |
| TOTAL MISCELLANEOUS REVENUE:            | 850                | 850               | 78.80             | 3,042.06                | 0.00                       | 357.89 (        | 2,192)            |
| <b>OTHER FINANCING SOURCES:</b>         |                    |                   |                   |                         |                            |                 |                   |
| 04-4-2609 TRANSFER IN- FROM OTHER FUNDS | <u>156,170</u>     | <u>156,170</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>     | <u>156,170</u>    |
| TOTAL OTHER FINANCING SOURCES:          | <u>156,170</u>     | <u>156,170</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>     | <u>156,170</u>    |
| <b>TOTAL REVENUES</b>                   | <u>4,344,020</u>   | <u>4,344,020</u>  | <u>317,255.12</u> | <u>1,857,936.64</u>     | <u>0.00</u>                | <u>42.77</u>    | <u>2,486,083</u>  |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0101 SALARIES-FULL TIME       | 120,403            | 120,403           | 9,017.25          | 55,888.55               | 0.00                       | 46.42          | 64,514            |
| 04-5-0930-0103 OVERTIME                 | 1,544              | 1,544             | 58.78             | 770.18                  | 0.00                       | 49.88          | 774               |
| 04-5-0930-0105 LONGEVITY                | 745                | 745               | 50.84             | 317.28                  | 0.00                       | 42.59          | 428               |
| 04-5-0930-0106 INCENTIVE                | 360                | 360               | 0.00              | 0.00                    | 0.00                       | 0.00           | 360               |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>123,052</b>     | <b>123,052</b>    | <b>9,126.87</b>   | <b>56,976.01</b>        | <b>0.00</b>                | <b>46.30</b>   | <b>66,076</b>     |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0201 FICA                     | 7,629              | 7,629             | 565.36            | 3,529.07                | 0.00                       | 46.26          | 4,100             |
| 04-5-0930-0202 MEDICARE                 | 1,784              | 1,784             | 132.19            | 825.18                  | 0.00                       | 46.25          | 959               |
| 04-5-0930-0203 T.M.R.S.                 | 6,659              | 6,659             | 498.65            | 3,164.27                | 0.00                       | 47.52          | 3,495             |
| 04-5-0930-0205 HEALTH INSURANCE         | 15,824             | 15,824            | 1,107.84          | 5,453.70                | 0.00                       | 34.46          | 10,370            |
| 04-5-0930-0206 WORKERS COMPENSATION     | 547                | 547               | 35.71             | 296.06                  | 0.00                       | 54.12          | 251               |
| 04-5-0930-0207 UNEMPLOYMENT             | 990                | 990               | 0.00              | 0.44                    | 0.00                       | 0.04           | 990               |
| <b>TOTAL BENEFITS:</b>                  | <b>33,433</b>      | <b>33,433</b>     | <b>2,339.75</b>   | <b>13,268.72</b>        | <b>0.00</b>                | <b>39.69</b>   | <b>20,164</b>     |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0301 OFFICE SUPPLIES          | 531                | 531               | 16.20             | 126.01                  | 0.00                       | 23.73          | 405               |
| 04-5-0930-0302 POSTAGE                  | 13,699             | 13,699            | 887.82            | 5,028.21                | 0.00                       | 36.70          | 8,671             |
| 04-5-0930-0307 SMALL TOOLS & EQUIPMENT  | 0                  | 0                 | 180.00            | 180.00                  | 1,501.79                   | 0.00           | 1,682             |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 442                | 442               | 0.00              | 0.00                    | 0.00                       | 0.00           | 442               |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>14,672</b>      | <b>14,672</b>     | <b>1,084.02</b>   | <b>5,334.22</b>         | <b>1,501.79</b>            | <b>46.59</b>   | <b>7,836</b>      |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0401 UTILITIES                | 168,000            | 168,000           | 7,819.27          | 35,730.60               | 0.00                       | 21.27          | 132,269           |
| 04-5-0930-0402 COMMUNICATIONS           | 7,340              | 7,340             | 295.81            | 3,294.60                | 0.00                       | 44.89          | 4,045             |
| 04-5-0930-0403 PROFESSIONAL SERVICES    | 17,813             | 17,813            | 0.00              | 1,203.74                | 0.00                       | 6.76           | 16,609            |
| 04-5-0930-0405 AUDIT FEES               | 7,470              | 7,470             | 0.00              | 0.00                    | 0.00                       | 0.00           | 7,470             |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 4,811              | 4,811             | 0.00              | 949.23                  | 0.00                       | 19.73          | 3,862             |
| 04-5-0930-0412 ACCOUNTING SERVICES      | 81,300             | 81,300            | 6,775.00          | 40,650.00               | 0.00                       | 50.00          | 40,650            |
| 04-5-0930-0413 PERSONNEL SERVICES       | 299,527            | 299,527           | 24,960.58         | 149,763.48              | 0.00                       | 50.00          | 149,764           |
| 04-5-0930-0414 MANAGERIAL SERVICES      | 354,542            | 354,542           | 29,545.17         | 177,271.02              | 0.00                       | 50.00          | 177,271           |
| 04-5-0930-0415 DATA PROCESSING SERVICES | 82,828             | 82,828            | 6,902.33          | 41,413.98               | 0.00                       | 50.00          | 41,414            |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>1,023,631</b>   | <b>1,023,631</b>  | <b>76,298.16</b>  | <b>450,276.65</b>       | <b>0.00</b>                | <b>43.99</b>   | <b>573,354</b>    |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,763              | 8,763             | 520.00            | 6,405.39                | 0.00                       | 73.10          | 2,358             |
| 04-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361              | 1,361             | 267.96            | 267.96                  | 0.00                       | 19.69          | 1,093             |
| 04-5-0930-0503 INSURANCE COSTS          | 42,660             | 42,660            | 1,762.70          | 10,582.51               | 0.00                       | 24.81          | 32,077            |
| 04-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,502             | 10,502            | 0.00              | 0.00                    | 0.00                       | 0.00           | 10,502            |
| 04-5-0930-0512 EMPLOYEE EXPENSES        | 320                | 320               | 0.00              | 0.00                    | 0.00                       | 0.00           | 320               |
| 04-5-0930-0522 BANK SERVICE CHARGES     | 600                | 600               | 64.63             | 384.23                  | 0.00                       | 64.04          | 216               |

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>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      | <u>15,000</u>      | <u>15,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>15,000</u>     |
| TOTAL OTHER EXPENSES:                 | 79,376             | 79,376            | 2,615.29          | 17,640.09               | 0.00                       | 22.22          | 61,736            |
| <u>DEPRECIATION:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0601 DEPRECIATION EXPENSE   | <u>735,000</u>     | <u>735,000</u>    | <u>53,828.07</u>  | <u>324,105.78</u>       | <u>0.00</u>                | <u>44.10</u>   | <u>410,894</u>    |
| TOTAL DEPRECIATION:                   | 735,000            | 735,000           | 53,828.07         | 324,105.78              | 0.00                       | 44.10          | 410,894           |
| <u>CAPITAL OUTLAY:</u>                |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER FINANCING USES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 04-5-0930-0802 DEBT SERVICE INTEREST  | 124,789            | 124,789           | 0.00              | 61,059.65               | 0.00                       | 48.93          | 63,729            |
| 04-5-0930-0803 PAYING AGENT'S FEES    | <u>5,000</u>       | <u>5,000</u>      | <u>0.00</u>       | <u>595.00</u>           | <u>0.00</u>                | <u>11.90</u>   | <u>4,405</u>      |
| TOTAL OTHER FINANCING USES:           | <u>129,789</u>     | <u>129,789</u>    | <u>0.00</u>       | <u>61,654.65</u>        | <u>0.00</u>                | <u>47.50</u>   | <u>68,134</u>     |
| TOTAL ADMINISTRATION                  | 2,138,953          | 2,138,953         | 145,292.16        | 929,256.12              | 1,501.79                   | 43.51          | 1,208,195         |

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0931-0101 SALARIES-FULL TIME       | 244,401            | 244,401           | 16,137.56         | 119,084.43              | 0.00                       | 48.73           | 125,317           |
| 04-5-0931-0103 OVERTIME                 | 6,250              | 6,250             | 274.69            | 4,667.23                | 0.00                       | 74.68           | 1,583             |
| 04-5-0931-0105 LONGEVITY                | 1,728              | 1,728             | 92.30             | 630.56                  | 0.00                       | 36.49           | 1,097             |
| 04-5-0931-0106 INCENTIVE                | <u>3,540</u>       | <u>3,540</u>      | <u>244.64</u>     | <u>1,770.32</u>         | <u>0.00</u>                | <u>50.01</u>    | <u>1,770</u>      |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>255,919</b>     | <b>255,919</b>    | <b>16,749.19</b>  | <b>126,152.54</b>       | <b>0.00</b>                | <b>49.29</b>    | <b>129,766</b>    |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0931-0201 FICA                     | 15,867             | 15,867            | 1,034.41          | 7,774.78                | 0.00                       | 49.00           | 8,092             |
| 04-5-0931-0202 MEDICARE                 | 3,711              | 3,711             | 241.94            | 1,818.29                | 0.00                       | 49.00           | 1,893             |
| 04-5-0931-0203 T.M.R.S.                 | 14,136             | 14,136            | 917.83            | 7,035.26                | 0.00                       | 49.77           | 7,101             |
| 04-5-0931-0205 HEALTH INSURANCE         | 41,016             | 41,016            | 1,983.70          | 12,270.76               | 0.00                       | 29.92           | 28,745            |
| 04-5-0931-0206 WORKERS COMPENSATION     | 11,384             | 11,384            | 526.99            | 5,676.67                | 0.00                       | 49.87           | 5,707             |
| 04-5-0931-0207 UNEMPLOYMENT             | <u>2,565</u>       | <u>2,565</u>      | <u>0.00</u>       | <u>7.72</u>             | <u>0.00</u>                | <u>0.30</u>     | <u>2,557</u>      |
| <b>TOTAL BENEFITS:</b>                  | <b>88,679</b>      | <b>88,679</b>     | <b>4,704.87</b>   | <b>34,583.48</b>        | <b>0.00</b>                | <b>39.00</b>    | <b>54,096</b>     |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0931-0301 OFFICE SUPPLIES          | 545                | 545               | 102.54            | 302.70                  | 0.00                       | 55.54           | 242               |
| 04-5-0931-0302 POSTAGE                  | 3,080              | 3,080             | 87.80             | 268.43                  | 0.00                       | 8.72            | 2,812             |
| 04-5-0931-0304 CHEMICALS                | 397,645            | 397,645           | 28,299.67         | 184,388.15              | 53,932.23                  | 59.93           | 159,325           |
| 04-5-0931-0306 UNIFORMS                 | 2,016              | 2,016             | 125.70            | 934.25                  | 30.20                      | 47.84           | 1,052             |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT  | 600                | 600               | 351.71            | 5,405.61                | 405.91                     | 968.59 (        | 5,212)            |
| 04-5-0931-0309 JANITORIAL SUPPLIES      | 1,851              | 1,851             | 0.00              | 580.77                  | 0.00                       | 31.38           | 1,270             |
| 04-5-0931-0310 LABORATORY SUPPLIES      | <u>9,120</u>       | <u>9,120</u>      | <u>2,152.40</u>   | <u>12,909.82</u>        | <u>2,371.54</u>            | <u>167.56 (</u> | <u>6,161)</u>     |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>414,857</b>     | <b>414,857</b>    | <b>31,119.82</b>  | <b>204,789.73</b>       | <b>56,739.88</b>           | <b>63.04</b>    | <b>153,327</b>    |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0931-0403 PROFESSIONAL SERVICES    | 319,195            | 319,195           | 10,203.00         | 16,583.53               | 9,033.59                   | 8.03            | 293,578           |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISI | 1,200              | 1,200             | 297.00            | 297.00                  | 0.00                       | 24.75           | 903               |
| 04-5-0931-0416 INSPECTION & STUDY FEES  | 5,200              | 5,200             | 100.00            | 100.00                  | 3,003.00                   | 59.67           | 2,097             |
| 04-5-0931-0421 WATER PURCHASES          | <u>270,996</u>     | <u>270,996</u>    | <u>23,666.93</u>  | <u>125,632.94</u>       | <u>963.00</u>              | <u>46.72</u>    | <u>144,400</u>    |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>596,591</b>     | <b>596,591</b>    | <b>34,266.93</b>  | <b>142,613.47</b>       | <b>12,999.59</b>           | <b>26.08</b>    | <b>440,978</b>    |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 33,407             | 33,407            | 0.00              | 21,266.75               | 0.00                       | 63.66           | 12,140            |
| 04-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,467              | 3,467             | 170.00            | 845.00                  | 30.00                      | 25.24           | 2,592             |
| 04-5-0931-0506 MAINT & REPAIRS-VEHICLES | 1,606              | 1,606             | 4.00              | 50.99                   | 50.00                      | 6.29            | 1,505             |
| 04-5-0931-0507 MAINT & REPAIRS-BLDGS    | 8,340              | 8,340             | 139.14            | 2,479.75                | 18,698.29                  | 253.93 (        | 12,838)           |
| 04-5-0931-0508 MAINT & REPAIRS-MACH & E | 7,138              | 7,138             | 0.00              | 679.37                  | 0.00                       | 9.52            | 6,459             |
| 04-5-0931-0512 EMPLOYEE EXPENSES        | 328                | 328               | 133.98            | 196.56                  | 1,500.00                   | 517.24 (        | 1,369)            |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS   | 70,060             | 70,060            | 20,304.57         | 27,607.46               | 9,685.86                   | 53.23           | 32,767            |
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,219              | 1,219             | 296.21            | 546.33                  | 0.00                       | 44.82           | 673               |

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0570 FUELS & LUBRICANTS | 5,965              | 5,965             | 497.42            | 1,438.17                | 0.00                       | 24.11          | 4,527             |
| TOTAL OTHER EXPENSES:             | 131,530            | 131,530           | 21,545.32         | 55,110.38               | 29,964.15                  | 64.68          | 46,455            |
| <u>CAPITAL OUTLAY:</u>            |                    |                   |                   |                         |                            |                |                   |
| TOTAL WATER PLANT OPERATIONS      | 1,487,576          | 1,487,576         | 108,386.13        | 563,249.60              | 99,703.62                  | 44.57          | 824,623           |

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0932-0101 SALARIES-FULL TIME       | 209,712            | 209,712           | 12,906.83         | 82,202.44               | 0.00                       | 39.20           | 127,510           |
| 04-5-0932-0103 OVERTIME                 | 16,250             | 16,250            | 1,653.67          | 16,681.33               | 0.00                       | 102.65 (        | 431)              |
| 04-5-0932-0104 STANDBY                  | 5,500              | 5,500             | 426.78            | 2,955.62                | 0.00                       | 53.74           | 2,544             |
| 04-5-0932-0105 LONGEVITY                | 1,152              | 1,152             | 70.18             | 443.21                  | 0.00                       | 38.47           | 709               |
| 04-5-0932-0106 INCENTIVE                | <u>1,320</u>       | <u>1,320</u>      | <u>27.70</u>      | <u>184.67</u>           | <u>0.00</u>                | <u>13.99</u>    | <u>1,135</u>      |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>233,934</b>     | <b>233,934</b>    | <b>15,085.16</b>  | <b>102,467.27</b>       | <b>0.00</b>                | <b>43.80</b>    | <b>131,467</b>    |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0932-0201 FICA                     | 14,504             | 14,504            | 931.91            | 6,332.14                | 0.00                       | 43.66           | 8,172             |
| 04-5-0932-0202 MEDICARE                 | 3,392              | 3,392             | 217.95            | 1,480.93                | 0.00                       | 43.66           | 1,911             |
| 04-5-0932-0203 T.M.R.S.                 | 12,697             | 12,697            | 826.65            | 5,749.26                | 0.00                       | 45.28           | 6,948             |
| 04-5-0932-0205 HEALTH INSURANCE         | 38,857             | 38,857            | 3,058.30          | 15,291.50               | 0.00                       | 39.35           | 23,566            |
| 04-5-0932-0206 WORKERS COMPENSATION     | 11,977             | 11,977            | 534.95            | 4,757.11                | 0.00                       | 39.72           | 7,220             |
| 04-5-0932-0207 UNEMPLOYMENT             | <u>2,430</u>       | <u>2,430</u>      | <u>0.00</u>       | <u>3.83</u>             | <u>0.00</u>                | <u>0.16</u>     | <u>2,426</u>      |
| <b>TOTAL BENEFITS:</b>                  | <b>83,857</b>      | <b>83,857</b>     | <b>5,569.76</b>   | <b>33,614.77</b>        | <b>0.00</b>                | <b>40.09</b>    | <b>50,242</b>     |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0932-0301 OFFICE SUPPLIES          | 165                | 165               | 0.00              | 133.48                  | 0.00                       | 80.90           | 32                |
| 04-5-0932-0304 CHEMICALS                | 1,144              | 1,144             | 0.00              | 0.00                    | 0.00                       | 0.00            | 1,144             |
| 04-5-0932-0306 UNIFORMS                 | 2,088              | 2,088             | 336.60            | 992.40                  | 34.00                      | 49.16           | 1,062             |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT  | 1,000              | 1,000             | 123.08            | 1,188.71                | 0.00                       | 118.87 (        | 189)              |
| 04-5-0932-0309 JANITORIAL SUPPLIES      | <u>466</u>         | <u>466</u>        | <u>0.00</u>       | <u>330.72</u>           | <u>150.00</u>              | <u>103.16 (</u> | <u>15)</u>        |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>4,863</b>       | <b>4,863</b>      | <b>459.68</b>     | <b>2,645.31</b>         | <b>184.00</b>              | <b>58.18</b>    | <b>2,034</b>      |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                 |                   |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                 |                   |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 100                | 100               | 0.00              | 95.00                   | 0.00                       | 95.00           | 5                 |
| 04-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 4,746              | 4,746             | 0.00              | 1,330.00                | 20.00                      | 28.45           | 3,396             |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 10,667             | 10,667            | 0.00              | 4,005.36                | 0.00                       | 37.55           | 6,662             |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00            | 5,000             |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 26,907             | 26,907            | 1,286.02          | 12,464.69               | 1,700.00                   | 52.64           | 12,742            |
| 04-5-0932-0512 EMPLOYEE EXPENSES        | 560                | 560               | 284.99            | 794.73                  | 1,350.00                   | 382.99 (        | 1,585)            |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS   | 160,000            | 160,000           | 503.46            | 21,300.44               | 16,210.94                  | 23.44           | 122,489           |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,236              | 3,236             | 297.50            | 2,470.74                | 0.00                       | 76.35           | 765               |
| 04-5-0932-0570 FUELS & LUBRICANTS       | <u>14,066</u>      | <u>14,066</u>     | <u>1,568.75</u>   | <u>7,140.29</u>         | <u>0.00</u>                | <u>50.76</u>    | <u>6,926</u>      |
| <b>TOTAL OTHER EXPENSES:</b>            | <b>225,282</b>     | <b>225,282</b>    | <b>3,940.72</b>   | <b>49,601.25</b>        | <b>19,280.94</b>           | <b>30.58</b>    | <b>156,400</b>    |
| <b>CAPITAL OUTLAY:</b>                  |                    |                   |                   |                         |                            |                 |                   |
| <b>TOTAL WATER DISTRIBUTION OPER</b>    | <b>547,936</b>     | <b>547,936</b>    | <b>25,055.32</b>  | <b>188,328.60</b>       | <b>19,464.94</b>           | <b>37.92</b>    | <b>340,142</b>    |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

## 04 -WATER PRODUCTION

## METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 04-5-0933-0101 SALARIES-FULL TIME        | 77,621             | 77,621            | 5,779.63          | 34,173.95               | 0.00                       | 44.03          | 43,447            |
| 04-5-0933-0103 OVERTIME                  | 2,000              | 2,000             | 133.16            | 5,837.71                | 0.00                       | 291.89 (       | 3,838)            |
| 04-5-0933-0104 STANDBY                   | 2,315              | 2,315             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,315             |
| 04-5-0933-0105 LONGEVITY                 | 192                | 192               | 3.70              | 12.95                   | 0.00                       | 6.74           | 179               |
| <b>TOTAL PERSONNEL SERVICES:</b>         | <b>82,128</b>      | <b>82,128</b>     | <b>5,916.49</b>   | <b>40,024.61</b>        | <b>0.00</b>                | <b>48.73</b>   | <b>42,103</b>     |
| <b>BENEFITS:</b>                         |                    |                   |                   |                         |                            |                |                   |
| 04-5-0933-0201 FICA                      | 5,092              | 5,092             | 365.77            | 2,475.14                | 0.00                       | 48.61          | 2,617             |
| 04-5-0933-0202 MEDICARE                  | 1,191              | 1,191             | 85.55             | 578.87                  | 0.00                       | 48.60          | 612               |
| 04-5-0933-0203 T.M.R.S.                  | 4,362              | 4,362             | 324.22            | 2,246.35                | 0.00                       | 51.50          | 2,116             |
| 04-5-0933-0205 HEALTH INSURANCE          | 17,270             | 17,270            | 1,439.20          | 7,915.60                | 0.00                       | 45.83          | 9,354             |
| 04-5-0933-0206 WORKERS COMPENSATION      | 3,984              | 3,984             | 262.88            | 2,250.56                | 0.00                       | 56.49          | 1,733             |
| 04-5-0933-0207 UNEMPLOYMENT              | 1,080              | 1,080             | 0.00              | 11.50                   | 0.00                       | 1.06           | 1,069             |
| <b>TOTAL BENEFITS:</b>                   | <b>32,979</b>      | <b>32,979</b>     | <b>2,477.62</b>   | <b>15,478.02</b>        | <b>0.00</b>                | <b>46.93</b>   | <b>17,501</b>     |
| <b>MATERIALS AND SUPPLIES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 04-5-0933-0301 OFFICE SUPPLIES           | 149                | 149               | 0.00              | 42.63                   | 0.00                       | 28.61          | 106               |
| 04-5-0933-0302 POSTAGE                   | 240                | 240               | 164.57            | 164.57                  | 0.00                       | 68.57          | 75                |
| 04-5-0933-0304 CHEMICALS                 | 386                | 386               | 0.00              | 0.00                    | 0.00                       | 0.00           | 386               |
| 04-5-0933-0306 UNIFORMS                  | 806                | 806               | 54.40             | 706.45                  | 0.00                       | 87.65          | 100               |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT   | 1,500              | 1,500             | 522.16            | 2,851.84                | 213.52                     | 204.36 (       | 1,565)            |
| 04-5-0933-0309 JANITORIAL SUPPLIES       | 286                | 286               | 0.00              | 237.91                  | 0.00                       | 83.19          | 48                |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM  | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,500             |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>     | <b>4,867</b>       | <b>4,867</b>      | <b>741.13</b>     | <b>4,003.40</b>         | <b>213.52</b>              | <b>86.64</b>   | <b>650</b>        |
| <b>CONTRACTED SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 04-5-0933-0403 PROFESSIONAL SERVICES     | 6,345              | 6,345             | 0.00              | 0.00                    | 0.00                       | 0.00           | 6,345             |
| <b>TOTAL CONTRACTED SERVICES:</b>        | <b>6,345</b>       | <b>6,345</b>      | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>    | <b>6,345</b>      |
| <b>OTHER EXPENSES:</b>                   |                    |                   |                   |                         |                            |                |                   |
| 04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER | 290                | 290               | 0.00              | 0.00                    | 0.00                       | 0.00           | 290               |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM  | 2,457              | 2,457             | 0.00              | 141.00                  | 0.00                       | 5.74           | 2,316             |
| 04-5-0933-0506 MAINTENANCE & REPAIRS-VE  | 3,951              | 3,951             | 1,193.78          | 6,207.88                | 19.32                      | 157.61 (       | 2,276)            |
| 04-5-0933-0512 EMPLOYEE EXPENSES         | 220                | 220               | 0.00              | 198.36                  | 900.00                     | 499.25 (       | 878)              |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS    | 24,887             | 24,887            | 17,545.05         | 25,209.89               | 3,412.40                   | 115.01 (       | 3,735)            |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM  | 931                | 931               | 0.00              | 465.13                  | 72.00                      | 57.69          | 394               |
| 04-5-0933-0570 FUELS & LUBRICANTS        | 10,500             | 10,500            | 984.18            | 3,648.71                | 0.00                       | 34.75          | 6,851             |
| <b>TOTAL OTHER EXPENSES:</b>             | <b>43,236</b>      | <b>43,236</b>     | <b>19,723.01</b>  | <b>35,870.97</b>        | <b>4,403.72</b>            | <b>93.15</b>   | <b>2,961</b>      |
| <b>TOTAL METER READER OPERATIONS</b>     | <b>169,555</b>     | <b>169,555</b>    | <b>28,858.25</b>  | <b>95,377.00</b>        | <b>4,617.24</b>            | <b>58.97</b>   | <b>69,561</b>     |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 4,344,020          | 4,344,020         | 307,591.86        | 1,776,211.32            | 125,287.59                 | 43.77          | 2,442,521         |

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

|   | March 31, 2020       | March 31, 2019       |
|---|----------------------|----------------------|
| <b>CURRENT ASSETS</b>   |                      |                      |
| Cash and cash equivalents                                     | \$ (554,980)         | \$ 30,240            |
| Investments Texpool   | 6,717                | 6,587                |
| Receivables (less allowance for uncollectible accts)          | 122,902              | 119,362              |
| Receivables - other   | -                    | -                    |
| Due from other funds  | 1,541                | 2,218                |
|   | <hr/>                | <hr/>                |
| Total current assets  | (423,821)            | 158,407              |
| <b>RESTRICTED ASSETS</b>                                      |                      |                      |
| Investments, at cost  |                      |                      |
| Southside   | 6,410                | 855                  |
| Texpool   | 98,594               | 96,692               |
|   | <hr/>                | <hr/>                |
| Total restricted assets                                       | 105,004              | 97,547               |
| <b>FIXED ASSETS-NET</b>                                       |                      |                      |
| Deferred development costs                                    | -                    | -                    |
| Bond issue costs, net   | 357,522              | 357,522              |
| Land, plant and equipment (net)                               | 20,026,914           | 20,603,428           |
|   | <hr/>                | <hr/>                |
| Total capital assets  | 20,384,437           | 20,960,950           |
|   |                      |                      |
| <b>Total assets</b>   | <u>\$ 20,065,620</u> | <u>\$ 21,216,904</u> |
| <b>CURRENT LIABILITIES</b>                                    |                      |                      |
| Accounts payable  | \$ 948               | \$ (5,086)           |
| Due to other funds  | 975,209              | 946,678              |
| Accrued liabilities   | 352,823              | 351,891              |
|   | <hr/>                | <hr/>                |
| Total current liabilities                                     | 1,328,980            | 1,293,483            |
| <b>CURRENT LIABILITIES PAYABLE<br/>FROM RESTRICTED ASSETS</b> |                      |                      |
| 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              |
| <b>NON-CURRENT LIABILITIES</b>                                |                      |                      |
| Revenue bonds payable (net of unamortized discounts)          | 10,323,036           | 11,674,934           |
|   | <hr/>                | <hr/>                |
| Total liabilities   | 11,766,633           | 13,083,034           |
| <b>NET POSITION</b>   |                      |                      |
| Net investment in capital assets                              | 9,703,878            | 8,928,494            |
| Restricted (reserved)   | 1,366,360            | 1,366,360            |
| Reserved-retained earnings                                    | 485,216              | 485,216              |
| Unrestricted (unreserved)                                     | (3,256,467)          | (2,646,200)          |
|   | <hr/>                | <hr/>                |
| Total liabilities and net position                            | <u>\$ 20,065,620</u> | <u>\$ 21,216,904</u> |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

|        |                                |                      |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL           | ( 554,980.17)        |
| 1-0121 | INVESTMENT TEXPOOL             | 6,716.53             |
| 1-0126 | INVESTMENT SOUTHSIDE           | 6,409.91             |
| 1-0132 | R&R RESERVE                    | 25,394.39            |
| 1-0133 | O&M RESERVE                    | 31,220.26            |
| 1-0134 | DEBT SERVICE RESERVE           | 41,422.73            |
| 1-0136 | RESERVE FOR CAPITAL IMPROV     | 556.91               |
| 1-0153 | PREPAID BOND INSURANCE         | 69,633.61            |
| 1-0200 | ACCOUNTS RECEIVABLE            | 243,891.68           |
| 1-0217 | MISCELLANEOUS A/R              | ( 626.01)            |
| 1-0218 | A/R OTHER                      | 8,944.49             |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS)    | 500.70               |
| 1-0220 | ALLOWANCES FOR BAD DEBTS       | ( 129,808.96)        |
| 1-0401 | DUE FROM GENERAL FUND          | 2,285.99             |
| 1-0414 | DUE FROM PAYROLL               | ( 744.98)            |
| 1-0500 | CONSTRUCTION IN PROGRESS       | 4,649,224.29         |
| 1-0501 | LAND                           | 45,075.51            |
| 1-0502 | BUILDINGS                      | 15,064,193.03        |
| 1-0504 | VEHICLES                       | 231,103.94           |
| 1-0505 | MACHINERY & EQUIPMENT          | 988,054.68           |
| 1-0507 | COMPUTER EQUIPMENT             | 123,808.94           |
| 1-0511 | MAINS & SERVICE LINES          | 9,170,373.31         |
| 1-0519 | ALLOWANCE FOR DEPRECIATION     | (11,192,534.92)      |
| 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>20,065,620.10</u> |

TOTAL ASSETS

20,065,620.10

## LIABILITIES

|        |                                |               |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL       | 947.66        |
| 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            | 43,038.41     |
| 2-0404 | DUE TO WATER PRODUCTION        | 929,321.98    |
| 2-0414 | DUE TO PAYROLL                 | 2,848.24      |
| 2-0506 | REVENUE BONDS '04 PAYABLE      | 861,451.56    |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,329,106.60  |
| 2-0509 | C.O. SERIES 2006 PAYABLE       | ( 467,500.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE       | ( 628,618.73) |
| 2-0511 | C.O. SERIES 2011 PAYABLE       | 4,684,140.00  |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 312,072.93    |
| 2-0513 | G.O. SERIES 2013 REFUNDING     | 691,131.10    |
| 2-0514 | C.O. SERIES 2015 PAYABLE       | 3,547,637.29  |
| 2-0519 | REVENUE BONDS SERIES 2019      | ( 6,385.00)   |
| 2-0599 | COMPENSATED ABSENCES V & SL    | 59,904.17     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                             |                 |                      |
|--------|-----------------------------|-----------------|----------------------|
| 2-0600 | NET PENSION LIABILITY       | 83,809.00       |                      |
| 2-0630 | ENCUMBRANCE ACCOUNT         | ( 136,149.14)   |                      |
| 2-0631 | RESERVE FOR ENCUMBRANCES    | 136,149.14      |                      |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT   | 79,773.33       |                      |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | ( 79,773.33)    |                      |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>4,922.00</u> |                      |
|        | TOTAL LIABILITIES           |                 | <u>11,766,632.56</u> |

## EQUITY

|        |                             |                  |              |
|--------|-----------------------------|------------------|--------------|
| 3-0701 | RETAINED EARNINGS           | 3,477,887.14     |              |
| 3-0705 | RESERVE-R & R               | 173,630.50       |              |
| 3-0710 | RESERVE-O & M               | 154,660.06       |              |
| 3-0715 | RESERVE-DEBT SERVICE        | 1,037,545.44     |              |
| 3-0725 | RESERVE-CIP                 | 524.33           |              |
| 3-0750 | RESERVE-RETAINED EARNINGS   | 485,216.19       |              |
| 3-0850 | CONTRIBUTION UTILITY        | ( 82,060.71)     |              |
| 3-0851 | CONTRIBUTION COMM DEVELOP   | 424,573.09       |              |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 2,441,873.10     |              |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS   | <u>33,513.00</u> |              |
|        | TOTAL BEGINNING EQUITY      |                  | 8,147,362.14 |

|                         |                     |
|-------------------------|---------------------|
| TOTAL REVENUE           | 1,691,125.86        |
| TOTAL EXPENSES          | <u>1,539,500.46</u> |
| TOTAL SURPLUS/(DEFICIT) | 151,625.40          |

|                                  |                     |
|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,298,987.54</u> |
|----------------------------------|---------------------|

|   |                      |
|---|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | <u>20,065,620.10</u> |
|---|----------------------|

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

=====

|        |                                |                   |
|--------|--------------------------------|-------------------|
| 1-0105 | CASH IN FUND 97 POOL           | 30,180.55         |
| 1-0106 | CASH- BOND RESERVE             | 59.25             |
| 1-0121 | INVESTMENT TEXPOOL             | 6,587.33          |
| 1-0126 | INVESTMENT SOUTHSIDE           | 854.71            |
| 1-0132 | R&R RESERVE                    | 24,904.50         |
| 1-0133 | O&M RESERVE                    | 30,617.94         |
| 1-0134 | DEBT SERVICE RESERVE           | 40,623.58         |
| 1-0136 | RESERVE FOR CAPITAL IMPROV     | 546.18            |
| 1-0153 | PREPAID BOND INSURANCE         | 69,633.61         |
| 1-0200 | ACCOUNTS RECEIVABLE            | 239,726.04        |
| 1-0218 | A/R OTHER                      | 8,944.49          |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS)    | 500.70            |
| 1-0220 | ALLOWANCES FOR BAD DEBTS       | ( 129,808.96)     |
| 1-0401 | DUE FROM GENERAL FUND          | 2,217.66          |
| 1-0500 | CONSTRUCTION IN PROGRESS       | 4,649,224.29      |
| 1-0501 | LAND                           | 45,075.51         |
| 1-0502 | BUILDINGS                      | 15,064,193.03     |
| 1-0504 | VEHICLES                       | 231,103.94        |
| 1-0505 | MACHINERY & EQUIPMENT          | 943,180.19        |
| 1-0507 | COMPUTER EQUIPMENT             | 114,310.94        |
| 1-0511 | MAINS & SERVICE LINES          | 9,170,373.31      |
| 1-0519 | ALLOWANCE FOR DEPRECIATION     | (10,561,648.86)   |
| 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> |

21,216,904.17

TOTAL ASSETS

21,216,904.17

=====

## LIABILITIES

=====

|        |                                |               |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL       | ( 5,085.66)   |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE       | 29,401.97     |
| 2-0204 | ACCRUED INTEREST PAYABLE       | 114,617.05    |
| 2-0223 | OTHER DEDUCTIONS               | ( 2,212.37)   |
| 2-0306 | SALE OF SCRAP/DONATIONS        | ( 411.38)     |
| 2-0310 | DEFERRED REVENUE               | 169,987.13    |
| 2-0312 | CAPITAL IMPROVEMENT FEES       | 6,490.00      |
| 2-0401 | DUE TO GENERAL FUND            | 14,535.43     |
| 2-0404 | DUE TO WATER PRODUCTION        | 929,321.98    |
| 2-0414 | DUE TO PAYROLL                 | 2,820.39      |
| 2-0506 | REVENUE BONDS '04 PAYABLE      | 1,056,254.08  |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 1,570,314.98  |
| 2-0509 | C.O. SERIES 2006 PAYABLE       | ( 350,000.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE       | ( 413,092.31) |
| 2-0511 | C.O. SERIES 2011 PAYABLE       | 5,027,580.00  |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 396,694.93    |
| 2-0513 | G.O. SERIES 2013 REFUNDING     | 839,545.30    |
| 2-0514 | C.O. SERIES 2015 PAYABLE       | 3,547,637.29  |
| 2-0599 | COMPENSATED ABSENCES V & SL    | 59,904.17     |
| 2-0600 | NET PENSION LIABILITY          | 83,809.00     |
| 2-0630 | ENCUMBRANCE ACCOUNT            | ( 234,741.65) |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

|        |                             |                 |                      |
|--------|-----------------------------|-----------------|----------------------|
| 2-0631 | RESERVE FOR ENCUMBRANCES    | 234,741.65      |                      |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT   | 79,773.33       |                      |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | ( 79,773.33)    |                      |
| 2-0701 | DEFERRED RESOURCES TMRS PEN | <u>4,922.00</u> |                      |
|        | TOTAL LIABILITIES           |                 | <u>13,083,033.98</u> |

## EQUITY

|        |                             |                  |  |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS           | 3,518,556.62     |  |
| 3-0705 | RESERVE-R & R               | 173,630.50       |  |
| 3-0710 | RESERVE-O & M               | 154,660.06       |  |
| 3-0715 | RESERVE-DEBT SERVICE        | 1,037,545.44     |  |
| 3-0725 | RESERVE-CIP                 | 524.33           |  |
| 3-0750 | RESERVE-RETAINED EARNINGS   | 485,216.19       |  |
| 3-0850 | CONTRIBUTION UTILITY        | ( 126,935.20)    |  |
| 3-0851 | CONTRIBUTION COMM DEVELOP   | 424,573.09       |  |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | 2,441,873.10     |  |
| 3-0855 | CONTRIBUTIONS-OTHER GOVTS   | <u>33,513.00</u> |  |
|        | TOTAL BEGINNING EQUITY      | 8,143,157.13     |  |

|                         |                     |  |
|-------------------------|---------------------|--|
| TOTAL REVENUE           | 1,705,802.02        |  |
| TOTAL EXPENSES          | <u>1,715,088.96</u> |  |
| TOTAL SURPLUS/(DEFICIT) | ( 9,286.94)         |  |

|                                  |                     |  |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,133,870.19</u> |  |
|----------------------------------|---------------------|--|

|   |  |                      |
|---|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |  | <u>21,216,904.17</u> |
|---|--|----------------------|

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of March 31, 2020**

|  | MTD<br>Actual  | YTD<br>Actual    | Current<br>Budget | Unencumbered<br>Balance |               |
|--|----------------|------------------|-------------------|-------------------------|---------------|
| <b>Beginning Net Position</b>                    | -              | 9,359,559        | 9,071,738         |                         | <b>50.00%</b> |
| <b>Total Revenues</b>                            | <u>283,989</u> | <u>1,691,126</u> | <u>3,491,504</u>  | <u>1,800,378</u>        | 48.44%        |
| Personnel expenses                               | 44,116         | 289,481          | 656,077           | 366,596                 | 44.12%        |
| Personnel benefits                               | 12,321         | 78,691           | 209,973           | 131,282                 | 37.48%        |
| Materials/supplies expenses                      | 2,108          | 50,132           | 41,533            | (8,599)                 | 120.70%       |
| Contracted services                              | 74,469         | 459,121          | 1,009,925         | 550,804                 | 45.46%        |
| Other expenses                                   | 24,236         | 152,940          | 419,096           | 266,156                 | 36.49%        |
| <b>Total Expenses</b>                            | <u>157,254</u> | <u>1,030,366</u> | <u>2,336,604</u>  | <u>1,306,239</u>        | 44.10%        |
| Operating income / (loss)                        | 126,735        | 660,760          | 1,154,900         | 494,140                 |               |
| Debt service expenses                            | -              | 198,864          | 444,900           | 246,036                 | 44.70%        |
| Capital Outlay / Wetlands Grant                  | -              | -                | -                 | 0                       | 0.00%         |
| <b>Subtotals</b>                                 | <u>126,735</u> | <u>461,896</u>   | <u>710,000</u>    | <u>248,104</u>          |               |
| Transfers in (out)                               | -              | -                | -                 | -                       | 0.00%         |
| Depreciation                                     | <u>51,261</u>  | <u>310,271</u>   | <u>710,000</u>    | <u>399,729</u>          | 43.70%        |
| <b>Subtotal Increase (Decrease) Net Position</b> | <b>75,477</b>  | <b>151,625</b>   | <b>-</b>          | <b>(151,625)</b>        |               |
| <b>Ending Net Position</b>                       |                | <u>9,511,184</u> | <u>9,071,738</u>  |                         |               |
| <b>Debt Service Requirements (P.&amp;I.):</b>    |                |                  |                   |                         |               |
| NADB 2004 904WSSR (3.8)                          |                |                  | 190,474           | 190,474                 |               |
| NADB 2005A 405WSSR (4.2)                         |                |                  | 231,363           | 231,363                 |               |
| CO Series 2006 706CTLP (4.0)                     |                |                  | 115,000           | 115,000                 |               |
| CO Series 2007 707CTLP (5.13)                    |                |                  | 209,540           | 209,540                 |               |
| CO Series 2011 (7.43)                            |                |                  | 333,900           | 333,900                 |               |
| GO Series 2012 (Series 2003 & 2003A - Refunding) |                |                  | 83,163            | 83,163                  |               |
| GO Series 2013 (Series 2004 & 2005 - Refunding)  |                |                  | 145,941           | 145,941                 |               |
| <b>Total Debt Service</b>                        | <u>-</u>       | <u>-</u>         | <u>1,309,380</u>  | <u>1,309,380</u>        |               |
| <b>Subtotals</b>                                 | <u>75,477</u>  | <u>9,511,184</u> | <u>7,762,358</u>  | <u>1,157,755</u>        |               |
| <b>Reserve Requirements:</b>                     |                |                  |                   |                         |               |
| R&R Reserve Fund                                 | -              | -                | -                 | -                       |               |
| O & M Reserve Fund                               | -              | -                | -                 | -                       |               |
| Debt service reserve                             | -              | -                | -                 | -                       |               |
| <b>Total Reserve Requirements</b>                | <u>-</u>       | <u>-</u>         | <u>-</u>          | <u>-</u>                |               |
| <b>Subtotals</b>                                 | <u>75,477</u>  | <u>9,511,184</u> | <u>7,762,358</u>  | <u>1,157,755</u>        |               |
| <b>Breakdown of Ending Net Position:</b>         |                |                  |                   |                         |               |
| 110 Day Reserves                                 |                | 838,261          | 838,261           |                         |               |
| R & R Reserve Fund                               |                | 165,884          | 175,000           |                         |               |
| O & M Reserve Fund                               |                | 148,616          | 157,000           |                         |               |
| Debt Service Reserve Fund                        |                | 44,222           | 546,000           |                         |               |
| Reserve-Capital Improvements                     |                | 557              | 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>6,466,289</u> | <u>2,934,880</u>  |                         |               |
| <b>Ending Net Position</b>                       |                | <u>9,511,184</u> | <u>9,071,738</u>  |                         |               |

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

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                   |
| CHARGES FOR SERVICES:                    | 3,471,500          | 3,471,500         | 283,611.13        | 1,686,614.82            | 0.00                       | 48.58          | 1,784,885         |
| INTEREST:                                | 9,700              | 9,700             | 378.11            | 4,511.04                | 0.00                       | 46.51          | 5,189             |
| MISCELLANEOUS INCOME:                    | 2,250              | 2,250             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,250             |
| OTHER FINANCING SOURCES:                 | <u>8,054</u>       | <u>8,054</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>8,054</u>      |
| <b>TOTAL REVENUES</b>                    | <u>3,491,504</u>   | <u>3,491,504</u>  | <u>283,989.24</u> | <u>1,691,125.86</u>     | <u>0.00</u>                | <u>48.44</u>   | <u>1,800,378</u>  |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                   |
| ADMINISTRATION                           | 2,174,962          | 2,174,962         | 125,204.00        | 947,481.32              | 1,320.00                   | 43.62          | 1,226,161         |
| W/W PLANT OPERATIONS                     | 677,769            | 677,769           | 45,779.89         | 324,465.63              | 19,102.65                  | 50.69          | 334,201           |
| SEWER COLLECTIONS OPER                   | <u>638,773</u>     | <u>638,773</u>    | <u>37,528.33</u>  | <u>267,553.51</u>       | <u>29,290.36</u>           | <u>46.47</u>   | <u>341,929</u>    |
| <b>TOTAL EXPENDITURES</b>                | <u>3,491,504</u>   | <u>3,491,504</u>  | <u>208,512.22</u> | <u>1,539,500.46</u>     | <u>49,713.01</u>           | <u>45.52</u>   | <u>1,902,291</u>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | 0                  | 0                 | 75,477.02         | 151,625.40 (            | 49,713.01)                 | 0.00 (         | 101,912)          |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>CHARGES FOR SERVICES:</b>            |                    |                   |                   |                         |                            |                |                   |
| 05-4-1817 WASTEWATER FEES               | 3,292,500          | 3,292,500         | 265,152.24        | 1,570,098.04            | 0.00                       | 47.69          | 1,722,402         |
| 05-4-1819 PENALTIES                     | 57,000             | 57,000            | 6,053.89          | 36,086.78               | 0.00                       | 63.31          | 20,913            |
| 05-4-1820 TAP FEES                      | 55,000             | 55,000            | 6,000.00          | 39,900.00               | 0.00                       | 72.55          | 15,100            |
| 05-4-1821 SERVICE CHARGES               | 65,000             | 65,000            | 6,230.00          | 37,380.00               | 0.00                       | 57.51          | 27,620            |
| 05-4-1825 CAPITAL IMPROVEMENT FEES      | 2,000              | 2,000             | 175.00            | 3,150.00                | 0.00                       | 157.50         | (1,150)           |
| TOTAL CHARGES FOR SERVICES:             | 3,471,500          | 3,471,500         | 283,611.13        | 1,686,614.82            | 0.00                       | 48.58          | 1,784,885         |
| <b>INTEREST:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 05-4-2201 INTEREST-TXPOOL               | 700                | 700               | 84.40             | 822.49                  | 0.00                       | 117.50         | (122)             |
| 05-4-2202 INTEREST-NOW ACCOUNT          | 2,000              | 2,000             | 0.00              | 1,391.90                | 0.00                       | 69.60          | 608               |
| 05-4-2203 INTEREST-SOUTHSIDE            | 7,000              | 7,000             | 293.71            | 2,296.65                | 0.00                       | 32.81          | 4,703             |
| TOTAL INTEREST:                         | 9,700              | 9,700             | 378.11            | 4,511.04                | 0.00                       | 46.51          | 5,189             |
| <b>MISCELLANEOUS INCOME:</b>            |                    |                   |                   |                         |                            |                |                   |
| 05-4-2403 SEWER REIMBURSEMENTS          | 2,000              | 2,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,000             |
| 05-4-2405 MISCELLANEOUS REVENUE         | 250                | 250               | 0.00              | 0.00                    | 0.00                       | 0.00           | 250               |
| TOTAL MISCELLANEOUS INCOME:             | 2,250              | 2,250             | 0.00              | 0.00                    | 0.00                       | 0.00           | 2,250             |
| <b>OTHER FINANCING SOURCES:</b>         |                    |                   |                   |                         |                            |                |                   |
| 05-4-2609 TRANSFER IN- FROM OTHER FUNDS | 8,054              | 8,054             | 0.00              | 0.00                    | 0.00                       | 0.00           | 8,054             |
| TOTAL OTHER FINANCING SOURCES:          | 8,054              | 8,054             | 0.00              | 0.00                    | 0.00                       | 0.00           | 8,054             |
| <b>TOTAL REVENUES</b>                   | <b>3,491,504</b>   | <b>3,491,504</b>  | <b>283,989.24</b> | <b>1,691,125.86</b>     | <b>0.00</b>                | <b>48.44</b>   | <b>1,800,378</b>  |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0101 SALARIES-FULL TIME        | 95,878             | 95,878            | 7,130.03          | 43,704.35               | 0.00                       | 45.58          | 52,174            |
| 05-5-0930-0103 OVERTIME                  | 2,212              | 2,212             | 58.81             | 770.30                  | 0.00                       | 34.82          | 1,442             |
| 05-5-0930-0105 LONGEVITY                 | 437                | 437               | 27.16             | 171.25                  | 0.00                       | 39.19          | 266               |
| 05-5-0930-0106 INCENTIVES                | 360                | 360               | 0.00              | 0.00                    | 0.00                       | 0.00           | 360               |
| <b>TOTAL PERSONNEL SERVICES:</b>         | <b>98,887</b>      | <b>98,887</b>     | <b>7,216.00</b>   | <b>44,645.90</b>        | <b>0.00</b>                | <b>45.15</b>   | <b>54,241</b>     |
| <b>BENEFITS:</b>                         |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0201 FICA                      | 6,131              | 6,131             | 446.82            | 2,764.52                | 0.00                       | 45.09          | 3,366             |
| 05-5-0930-0202 MEDICARE                  | 1,434              | 1,434             | 104.49            | 646.53                  | 0.00                       | 45.09          | 787               |
| 05-5-0930-0203 T.M.R.S.                  | 5,347              | 5,347             | 393.89            | 2,472.99                | 0.00                       | 46.25          | 2,874             |
| 05-5-0930-0205 HEALTH INSURANCE          | 13,967             | 13,967            | 1,107.74          | 5,303.26                | 0.00                       | 37.97          | 8,664             |
| 05-5-0930-0206 WORKERS COMPENSATION      | 435                | 435               | 28.19             | 230.06                  | 0.00                       | 52.89          | 205               |
| 05-5-0930-0207 UNEMPLOYMENT              | 873                | 873               | 0.00              | 0.00                    | 0.00                       | 0.00           | 873               |
| <b>TOTAL BENEFITS:</b>                   | <b>28,187</b>      | <b>28,187</b>     | <b>2,081.13</b>   | <b>11,417.36</b>        | <b>0.00</b>                | <b>40.51</b>   | <b>16,770</b>     |
| <b>MATERIALS AND SUPPLIES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0301 OFFICE SUPPLIES           | 531                | 531               | 16.20             | 125.96                  | 0.00                       | 23.72          | 405               |
| 05-5-0930-0302 POSTAGE                   | 10,399             | 10,399            | 1,052.39          | 5,192.77                | 0.00                       | 49.94          | 5,206             |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN  | 692                | 692               | 0.00              | 0.00                    | 0.00                       | 0.00           | 692               |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>     | <b>11,622</b>      | <b>11,622</b>     | <b>1,068.59</b>   | <b>5,318.73</b>         | <b>0.00</b>                | <b>45.76</b>   | <b>6,303</b>      |
| <b>CONTRACTED SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0401 UTILITIES                 | 402,000            | 402,000           | 29,546.13         | 173,758.66              | 0.00                       | 43.22          | 228,241           |
| 05-5-0930-0402 COMMUNICATIONS            | 4,340              | 4,340             | 0.00              | 802.01                  | 0.00                       | 18.48          | 3,538             |
| 05-5-0930-0403 PROFESSIONAL SERVICES     | 17,813             | 17,813            | 0.00              | 1,203.75                | 1,320.00                   | 14.17          | 15,289            |
| 05-5-0930-0405 AUDIT FEES                | 7,470              | 7,470             | 0.00              | 0.00                    | 0.00                       | 0.00           | 7,470             |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI  | 2,511              | 2,511             | 0.00              | 949.23                  | 0.00                       | 37.80          | 1,562             |
| 05-5-0930-0412 ACCOUNTING SERVICES       | 37,986             | 37,986            | 3,165.50          | 18,993.00               | 0.00                       | 50.00          | 18,993            |
| 05-5-0930-0413 PERSONNEL SERVICES - PW   | 139,950            | 139,950           | 11,662.50         | 69,975.00               | 0.00                       | 50.00          | 69,975            |
| 05-5-0930-0414 MANAGERIAL SERVICES       | 165,655            | 165,655           | 13,804.58         | 82,827.48               | 0.00                       | 50.00          | 82,828            |
| 05-5-0930-0415 DATA PROCESSING SERVICES  | 38,700             | 38,700            | 3,225.00          | 19,350.00               | 0.00                       | 50.00          | 19,350            |
| <b>TOTAL CONTRACTED SERVICES:</b>        | <b>816,425</b>     | <b>816,425</b>    | <b>61,403.71</b>  | <b>367,859.13</b>       | <b>1,320.00</b>            | <b>45.22</b>   | <b>447,246</b>    |
| <b>OTHER EXPENSES:</b>                   |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 272                | 272               | 520.00            | 520.00                  | 0.00                       | 191.18         | 248               |
| 05-5-0930-0502 TRAVEL/TRAINING/PER DIEM  | 1,361              | 1,361             | 267.96            | 267.96                  | 0.00                       | 19.69          | 1,093             |
| 05-5-0930-0503 INSURANCE COST            | 35,781             | 35,781            | 1,321.25          | 7,933.06                | 0.00                       | 22.17          | 27,848            |
| 05-5-0930-0504 COMPUTER HARDWARE/SOFTWA  | 10,702             | 10,702            | 0.00              | 0.00                    | 0.00                       | 0.00           | 10,702            |
| 05-5-0930-0512 EMPLOYEE EXPENSES         | 320                | 320               | 0.00              | 0.00                    | 0.00                       | 0.00           | 320               |
| 05-5-0930-0522 BANK SERVICE CHARGE       | 600                | 600               | 64.62             | 384.22                  | 0.00                       | 64.04          | 216               |
| 05-5-0930-0523 BOARD MEETING EXPENSES    | 170                | 170               | 0.00              | 0.00                    | 0.00                       | 0.00           | 170               |

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0930-0580 BAD DEBT EXPENSE         | 15,735             | 15,735            | 0.00              | 0.00                    | 0.00                       | 0.00           | 15,735            |
| TOTAL OTHER EXPENSES:                   | 64,941             | 64,941            | 2,173.83          | 9,105.24                | 0.00                       | 14.02          | 55,836            |
| <u>DEPRECIATION:</u>                    |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0601 DEPRECIATION EXPENSE     | 710,000            | 710,000           | 51,260.74         | 310,270.88              | 0.00                       | 43.70          | 399,729           |
| TOTAL DEPRECIATION:                     | 710,000            | 710,000           | 51,260.74         | 310,270.88              | 0.00                       | 43.70          | 399,729           |
| <u>CAPITAL OUTLAY:</u>                  |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER FINANCING USES:</u>            |                    |                   |                   |                         |                            |                |                   |
| 05-5-0930-0802 DEBT SERVICE INTEREST    | 386,583            | 386,583           | 0.00              | 198,178.56              | 0.00                       | 51.26          | 188,404           |
| 05-5-0930-0803 PAYING AGENT'S FEES      | 5,000              | 5,000             | 0.00              | 685.52                  | 0.00                       | 13.71          | 4,314             |
| 05-5-0930-0804 TRANSFER OUT-TO OTHER FU | 53,317             | 53,317            | 0.00              | 0.00                    | 0.00                       | 0.00           | 53,317            |
| TOTAL OTHER FINANCING USES:             | 444,900            | 444,900           | 0.00              | 198,864.08              | 0.00                       | 44.70          | 246,036           |
| TOTAL ADMINISTRATION                    | 2,174,962          | 2,174,962         | 125,204.00        | 947,481.32              | 1,320.00                   | 43.62          | 1,226,161         |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                 |                   |
| 05-5-0931-0101 SALARIES-FULL TIME       | 240,083            | 240,083           | 18,990.81         | 119,873.74              | 0.00                       | 49.93           | 120,209           |
| 05-5-0931-0103 OVERTIME                 | 14,000             | 14,000            | 513.04            | 9,395.07                | 0.00                       | 67.11           | 4,605             |
| 05-5-0931-0105 LONGEVITY                | 1,920              | 1,920             | 185.78            | 1,160.20                | 0.00                       | 60.43           | 760               |
| 05-5-0931-0106 INCENTIVE                | <u>2,606</u>       | <u>2,606</u>      | <u>203.12</u>     | <u>1,218.75</u>         | <u>0.00</u>                | <u>46.77</u>    | <u>1,387</u>      |
| TOTAL PERSONNEL SERVICES:               | 258,609            | 258,609           | 19,892.75         | 131,647.76              | 0.00                       | 50.91           | 126,961           |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                 |                   |
| 05-5-0931-0201 FICA                     | 16,034             | 16,034            | 1,231.96          | 8,153.79                | 0.00                       | 50.85           | 7,880             |
| 05-5-0931-0202 MEDICARE                 | 3,750              | 3,750             | 288.12            | 1,906.98                | 0.00                       | 50.85           | 1,843             |
| 05-5-0931-0203 T.M.R.S.                 | 13,382             | 13,382            | 1,090.09          | 7,382.25                | 0.00                       | 55.17           | 6,000             |
| 05-5-0931-0205 HEALTH INSURANCE         | 34,194             | 34,194            | 2,698.50          | 14,506.95               | 0.00                       | 42.43           | 19,687            |
| 05-5-0931-0206 WORKERS COMPENSATION     | 7,563              | 7,563             | 401.47            | 3,546.67                | 0.00                       | 46.90           | 4,016             |
| 05-5-0931-0207 UNEMPLOYMENT             | <u>2,138</u>       | <u>2,138</u>      | <u>0.00</u>       | <u>5.93</u>             | <u>0.00</u>                | <u>0.28</u>     | <u>2,132</u>      |
| TOTAL BENEFITS:                         | 77,061             | 77,061            | 5,710.14          | 35,502.57               | 0.00                       | 46.07           | 41,558            |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                 |                   |
| 05-5-0931-0301 OFFICE SUPPLIES          | 150                | 150               | 11.20             | 357.18                  | 0.00                       | 238.12 (        | 207)              |
| 05-5-0931-0302 POSTAGE CHARGES          | 454                | 454               | 14.65             | 29.35                   | 0.00                       | 6.46            | 425               |
| 05-5-0931-0304 CHEMICALS                | 13,622             | 13,622            | 594.97            | 11,001.60               | 4,399.87                   | 113.06 (        | 1,779)            |
| 05-5-0931-0306 UNIFORMS                 | 1,848              | 1,848             | 113.70            | 765.90                  | 33.30                      | 43.25           | 1,049             |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT  | 1,000              | 1,000             | 56.98             | 2,896.11                | 0.00                       | 289.61 (        | 1,896)            |
| 05-5-0931-0309 JANITORIAL SUPPLIES      | 440                | 440               | 444.79            | 1,054.60                | 0.00                       | 239.68 (        | 615)              |
| 05-5-0931-0310 LABORATORY SUPPLIES      | <u>2,187</u>       | <u>2,187</u>      | <u>0.00</u>       | <u>4,889.71</u>         | <u>344.50</u>              | <u>239.33 (</u> | <u>3,047)</u>     |
| TOTAL MATERIALS AND SUPPLIES:           | 19,701             | 19,701            | 1,236.29          | 20,994.45               | 4,777.67                   | 130.82 (        | 6,071)            |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                 |                   |
| 05-5-0931-0403 PROFESSIONAL SERVICES    | 79,705             | 79,705            | 5,889.00          | 35,263.00               | 5,621.32                   | 51.29           | 38,821            |
| 05-5-0931-0409 PRINTING/FORMS/ADVERTISI | 160                | 160               | 0.00              | 3.40                    | 0.00                       | 2.13            | 157               |
| 05-5-0931-0416 INSPECTION & STUDY FEES  | 24,955             | 24,955            | 0.00              | 26,393.08               | 6,500.00                   | 131.81 (        | 7,938)            |
| 05-5-0931-0430 SLUDGE DISPOSAL          | <u>68,420</u>      | <u>68,420</u>     | <u>7,176.75</u>   | <u>27,996.45</u>        | <u>0.00</u>                | <u>40.92</u>    | <u>40,424</u>     |
| TOTAL CONTRACTED SERVICES:              | 173,240            | 173,240           | 13,065.75         | 89,655.93               | 12,121.32                  | 58.75           | 71,463            |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                 |                   |
| 05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP | 350                | 350               | 0.00              | 0.00                    | 0.00                       | 0.00            | 350               |
| 05-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,668              | 3,668             | 226.00            | 2,287.67                | 60.00                      | 64.00           | 1,320             |
| 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             | 96.57             | 685.35                  | 0.00                       | 45.69           | 815               |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 10,936             | 10,936            | 0.00              | 247.55                  | 0.00                       | 2.26            | 10,688            |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 15,037             | 15,037            | 2,920.63          | 6,405.39                | 476.46                     | 45.77           | 8,155             |
| 05-5-0931-0512 EMPLOYEE EXPENSES        | 223                | 223               | 150.00            | 308.90                  | 1,350.00                   | 743.90 (        | 1,436)            |
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS   | 100,850            | 100,850           | 140.45            | 31,049.90               | 192.20                     | 30.98           | 69,608            |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 782                | 782               | 0.00              | 289.44                  | 125.00                     | 53.00          | 368               |
| 05-5-0931-0570 FUELS & LUBRICANTS       | <u>15,432</u>      | <u>15,432</u>     | <u>2,341.31</u>   | <u>5,390.72</u>         | <u>0.00</u>                | <u>34.93</u>   | <u>10,041</u>     |
| TOTAL OTHER EXPENSES:                   | 149,158            | 149,158           | 5,874.96          | 46,664.92               | 2,203.66                   | 32.76          | 100,289           |
| <u>DEPRECIATION:</u>                    | _____              | _____             | _____             | _____                   | _____                      | _____          | _____             |
| <u>CAPITAL OUTLAY:</u>                  | _____              | _____             | _____             | _____                   | _____                      | _____          | _____             |
| <u>OTHER FINANCING USES:</u>            | _____              | _____             | _____             | _____                   | _____                      | _____          | _____             |
| TOTAL W/W PLANT OPERATIONS              | 677,769            | 677,769           | 45,779.89         | 324,465.63              | 19,102.65                  | 50.69          | 334,201           |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 05-5-0932-0101 SALARIES- FULL TIME      | 265,331            | 265,331           | 13,446.51         | 91,612.04               | 0.00                       | 34.53          | 173,719           |
| 05-5-0932-0103 OVERTIME                 | 24,450             | 24,450            | 2,810.92          | 16,892.41               | 0.00                       | 69.09          | 7,558             |
| 05-5-0932-0104 STANDBY                  | 4,000              | 4,000             | 472.82            | 2,897.00                | 0.00                       | 72.43          | 1,103             |
| 05-5-0932-0105 LONGEVITY                | 3,120              | 3,120             | 221.54            | 1,425.26                | 0.00                       | 45.68          | 1,695             |
| 05-5-0932-0106 INCENTIVE                | <u>1,680</u>       | <u>1,680</u>      | <u>55.42</u>      | <u>360.23</u>           | <u>0.00</u>                | <u>21.44</u>   | <u>1,320</u>      |
| TOTAL PERSONNEL SERVICES:               | 298,581            | 298,581           | 17,007.21         | 113,186.94              | 0.00                       | 37.91          | 185,394           |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 05-5-0932-0201 FICA                     | 18,512             | 18,512            | 1,048.73          | 6,980.04                | 0.00                       | 37.71          | 11,532            |
| 05-5-0932-0202 MEDICARE                 | 4,329              | 4,329             | 245.27            | 1,632.45                | 0.00                       | 37.71          | 2,697             |
| 05-5-0932-0203 T.M.R.S.                 | 16,205             | 16,205            | 932.01            | 6,349.45                | 0.00                       | 39.18          | 9,856             |
| 05-5-0932-0205 HEALTH INSURANCE         | 51,810             | 51,810            | 1,803.80          | 12,262.00               | 0.00                       | 23.67          | 39,548            |
| 05-5-0932-0206 WORKERS COMPENSATION     | 10,629             | 10,629            | 500.22            | 4,542.27                | 0.00                       | 42.73          | 6,087             |
| 05-5-0932-0207 UNEMPLOYMENT             | <u>3,240</u>       | <u>3,240</u>      | <u>0.00</u>       | <u>5.23</u>             | <u>0.00</u>                | <u>0.16</u>    | <u>3,235</u>      |
| TOTAL BENEFITS:                         | 104,725            | 104,725           | 4,530.03          | 31,771.44               | 0.00                       | 30.34          | 72,954            |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 05-5-0932-0301 OFFICE SUPPLIES          | 120                | 120               | 0.00              | 76.01                   | 0.00                       | 63.34          | 44                |
| 05-5-0932-0304 CHEMICALS                | 4,342              | 4,342             | 0.00              | 17,449.24               | 0.00                       | 401.87 (       | 13,107)           |
| 05-5-0932-0306 UNIFORMS                 | 2,664              | 2,664             | 95.20             | 810.75                  | 23.80                      | 31.33          | 1,829             |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT  | 2,450              | 2,450 (           | 291.64)           | 5,235.04                | 658.34                     | 240.55 (       | 3,443)            |
| 05-5-0932-0309 JANITORIAL SUPPLIES      | <u>634</u>         | <u>634</u>        | <u>0.00</u>       | <u>248.07</u>           | <u>0.00</u>                | <u>39.13</u>   | <u>386</u>        |
| TOTAL MATERIALS AND SUPPLIES:           | 10,210             | 10,210 (          | 196.44)           | 23,819.11               | 682.14                     | 239.97 (       | 14,291)           |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 05-5-0932-0403 PROFESSIONAL SERVICES    | 20,000             | 20,000            | 0.00              | 1,606.00                | 0.00                       | 8.03           | 18,394            |
| 05-5-0932-0416 INSPECTION & STUDY FEES  | <u>260</u>         | <u>260</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>260</u>        |
| TOTAL CONTRACTED SERVICES:              | 20,260             | 20,260            | 0.00              | 1,606.00                | 0.00                       | 7.93           | 18,654            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300                | 300               | 0.00              | 0.00                    | 0.00                       | 0.00           | 300               |
| 05-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 3,431              | 3,431             | 60.00             | 973.00                  | 50.00                      | 29.82          | 2,408             |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 8,274              | 8,274             | 180.00            | 2,305.81                | 295.28                     | 31.44          | 5,673             |
| 05-5-0932-0507 MAINTENANCE & REPAIRS-BL | 19,000             | 19,000            | 0.00              | 4,842.39                | 25.00                      | 25.62          | 14,133            |
| 05-5-0932-0508 MAINT & REPAIRS-MACH & E | 20,019             | 20,019            | 378.43            | 24,086.15               | 4,150.34                   | 141.05 (       | 8,217)            |
| 05-5-0932-0512 EMPLOYEE EXPENSES        | 134                | 134               | 150.00            | 1,035.21                | 1,200.00                   | 1,668.07 (     | 2,101)            |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS   | 130,000            | 130,000           | 14,668.99         | 57,980.37               | 22,390.54                  | 61.82          | 49,629            |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,099              | 3,099             | 0.00              | 1,374.87                | 178.38                     | 50.12          | 1,546             |
| 05-5-0932-0570 FUELS & LUBRICANTS       | <u>20,740</u>      | <u>20,740</u>     | <u>750.11</u>     | <u>4,572.22</u>         | <u>318.68</u>              | <u>23.58</u>   | <u>15,849</u>     |
| TOTAL OTHER EXPENSES:                   | <u>204,997</u>     | <u>204,997</u>    | <u>16,187.53</u>  | <u>97,170.02</u>        | <u>28,608.22</u>           | <u>61.36</u>   | <u>79,219</u>     |
| TOTAL SEWER COLLECTIONS OPER            | 638,773            | 638,773           | 37,528.33         | 267,553.51              | 29,290.36                  | 46.47          | 341,929           |

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

| EXPENDITURES       | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 3,491,504          | 3,491,504         | 208,512.22        | 1,539,500.46            | 49,713.01                  | 45.52          | 1,902,291         |

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

|   | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                                   |                       |                       |
| Cash and cash equivalents                               | \$ 1,913,235          | \$ 1,437,284          |
| Investments   | -                     | -                     |
| Receivables (less allowance for uncollectible accounts) | 128,100               | 118,133               |
| Due from other funds                                    | -                     | -                     |
|   | 2,041,335             | 1,555,417             |
| <b>Total current assets</b>                             | <b>2,041,335</b>      | <b>1,555,417</b>      |
| <br><b>FIXED ASSETS-NET</b>                             |                       |                       |
| Land, plant and equipment (net)                         | -                     | -                     |
|   | -                     | -                     |
| <b>Total assets</b>                                     | <b>\$ 2,041,335</b>   | <b>\$ 1,555,417</b>   |
| <br><b>CURRENT LIABILITIES</b>                          |                       |                       |
| Accounts payable  | \$ 259,411            | \$ 205,817            |
| Due to other funds                                      | (39,611)              | 158,327               |
| Accrued liabilities                                     | -                     | -                     |
|   | 219,800               | 364,144               |
| <b>Total current liabilities</b>                        | <b>219,800</b>        | <b>364,144</b>        |
| <br><b>NET POSITION</b>                                 |                       |                       |
| Net investment in capital assets                        | -                     | -                     |
| Restricted (reserved)                                   | -                     | -                     |
| Unrestricted (unreserved)                               | 1,821,535             | 1,191,273             |
|   | 1,821,535             | 1,191,273             |
| <b>Total liabilities and net position</b>               | <b>\$ 2,041,335</b>   | <b>\$ 1,555,417</b>   |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

06 -SOLID WASTE COLLECTION

| ACCOUNT#           | TITLE                                       |                     |                     |
|--------------------|---|---------------------|---------------------|
| <b>ASSETS</b>      |   |                     |                     |
| =====              |   |                     |                     |
| 1-0105             | CASH IN FUND 97 POOL                        | 1,913,234.63        |                     |
| 1-0200             | ACCOUNTS RECEIVABLE                         | 252,981.80          |                     |
| 1-0214             | SALES TAX RECEIVABLE                        | 17,213.29           |                     |
| 1-0220             | ALLOWANCES FOR BAD DEBTS                    | ( 130,438.92)       |                     |
| 1-0221             | ALLOWANCE FOR BAD DEBT-STAX                 | ( 11,655.82)        |                     |
| 1-0504             | VEHICLES                                    | 84,670.00           |                     |
| 1-0519             | ALLOWANCE FOR DEPRECIATION                  | ( 84,670.04)        |                     |
|                    |   |                     | <u>2,041,334.94</u> |
|                    |   |                     | 2,041,334.94        |
|                    |   |                     | =====               |
| <b>LIABILITIES</b> |   |                     |                     |
| =====              |   |                     |                     |
| 2-0200             | A/P HELD IN FUND 97 POOL                    | 259,411.02          |                     |
| 2-0401             | DUE TO GENERAL FUND                         | ( 39,616.23)        |                     |
| 2-0414             | DUE TO PAYROLL                              | 5.00                |                     |
| 2-0630             | ENCUMBRANCE ACCOUNT                         | ( 5,609.83)         |                     |
| 2-0631             | RESERVE FOR ENCUMBRANCES                    | 5,609.83            |                     |
|                    |   |                     | <u>219,799.79</u>   |
|                    |   |                     | 219,799.79          |
| <b>EQUITY</b>      |   |                     |                     |
| =====              |   |                     |                     |
| 3-0701             | RETAINED EARNINGS                           | 1,370,473.32        |                     |
| 3-0801             | CONTRIBUTION GENERAL FUND                   | 40.74               |                     |
| 3-0854             | CONTRIBUTION FED GOVERNMENT                 | 10,920.00           |                     |
|                    | TOTAL BEGINNING EQUITY                      | 1,381,434.06        |                     |
|                    |   |                     |                     |
|                    | TOTAL REVENUE                               | 1,754,329.38        |                     |
|                    | TOTAL EXPENSES                              | <u>1,314,228.29</u> |                     |
|                    | TOTAL SURPLUS/(DEFICIT)                     | 440,101.09          |                     |
|                    |   |                     |                     |
|                    | TOTAL EQUITY & SURPLUS/(DEFICIT)            | <u>1,821,535.15</u> |                     |
|                    |   |                     |                     |
|                    | TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                     | <u>2,041,334.94</u> |
|                    |   |                     | =====               |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

| ACCOUNT#                                    | TITLE                       |                      |                     |
|---|-----------------------------|----------------------|---------------------|
| <b>ASSETS</b>                               |                             |                      |                     |
| =====                                       |                             |                      |                     |
| 1-0105                                      | CASH IN FUND 97 POOL        | 1,437,283.94         |                     |
| 1-0200                                      | ACCOUNTS RECEIVABLE         | 243,666.51           |                     |
| 1-0214                                      | SALES TAX RECEIVABLE        | 16,561.29            |                     |
| 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  | ( <u>84,670.04</u> ) |                     |
|   |                             |                      | <u>1,555,416.96</u> |
| TOTAL ASSETS                                |                             |                      | <u>1,555,416.96</u> |
|   |                             |                      | =====               |
| <b>LIABILITIES</b>                          |                             |                      |                     |
| =====                                       |                             |                      |                     |
| 2-0200                                      | A/P HELD IN FUND 97 POOL    | 205,816.63           |                     |
| 2-0214                                      | GARBAGE SALES TAX           | 3.45                 |                     |
| 2-0401                                      | DUE TO GENERAL FUND         | 158,323.81           |                     |
| 2-0630                                      | ENCUMBRANCE ACCOUNT         | ( 6,370.83)          |                     |
| 2-0631                                      | RESERVE FOR ENCUMBRANCES    | <u>6,370.83</u>      |                     |
| TOTAL LIABILITIES                           |                             |                      | <u>364,143.89</u>   |
| <b>EQUITY</b>                               |                             |                      |                     |
| =====                                       |                             |                      |                     |
| 3-0701                                      | RETAINED EARNINGS           | 985,557.00           |                     |
| 3-0801                                      | CONTRIBUTION GENERAL FUND   | 40.74                |                     |
| 3-0854                                      | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u>     |                     |
| TOTAL BEGINNING EQUITY                      |                             |                      | 996,517.74          |
| TOTAL REVENUE                               |                             | 1,707,805.92         |                     |
| TOTAL EXPENSES                              |                             | <u>1,513,050.59</u>  |                     |
| TOTAL SURPLUS/(DEFICIT)                     |                             | 194,755.33           |                     |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                             |                      | <u>1,191,273.07</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                             |                      | <u>1,555,416.96</u> |
|   |                             |                      | =====               |

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

|                                       | MTD<br>Actual | YTD<br>Actual | Current<br>Budget | Unencumbered<br>Balance | %<br>Used<br>50.00% |
|---------------------------------------|---------------|---------------|-------------------|-------------------------|---------------------|
| <b>Beginning Net Position</b>         |               | 740,962       | 392,151           |                         |                     |
| <b>Total Revenues</b>                 | \$ 300,739    | \$ 1,754,329  | 3,260,071         | 1,505,742               | 53.81%              |
| Personnel Services                    | 758           | 4,894         | 9,855             | 4,961                   | 49.66%              |
| Benefits                              | 103           | 680           | 2,847             | 2,167                   | 23.87%              |
| Materials/Supplies                    | 1,069         | 5,322         | 11,396            | 6,074                   | 46.70%              |
| Contracted Services                   | 6,577         | 1,303,333     | 2,795,506         | 1,492,173               | 46.62%              |
| Other Expenses                        | -             | -             | 440,467           | 440,467                 | 0.00%               |
| <b>Total Expenses</b>                 | 8,507         | 1,314,228     | 3,260,071         | 1,945,843               | 40.31%              |
| Operating income / (loss)             | 292,232       | 440,101       | -                 | (440,101)               |                     |
| Transfer out                          | -             | -             | -                 | -                       |                     |
| <b>Subtotal Inc(Dec) Net Position</b> | \$ 292,232    | 440,101       | -                 |                         |                     |
| <b>Ending Net Position</b>            |               | \$ 1,181,063  | \$ 392,151        |                         |                     |

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                   |
| CHARGES FOR SERVICES:                    | 3,250,071          | 3,250,071         | 299,570.19        | 1,746,373.40            | 0.00                       | 53.73          | 1,503,698         |
| INTEREST:                                | 10,000             | 10,000            | 1,077.16          | 7,418.23                | 0.00                       | 74.18          | 2,582             |
| MISCELLANEOUS INCOME:                    | <u>0</u>           | <u>0</u>          | <u>91.59</u>      | <u>537.75</u>           | <u>0.00</u>                | <u>0.00</u>    | <u>( 538)</u>     |
| <b>TOTAL REVENUES</b>                    | <b>3,260,071</b>   | <b>3,260,071</b>  | <b>300,738.94</b> | <b>1,754,329.38</b>     | <b>0.00</b>                | <b>53.81</b>   | <b>1,505,742</b>  |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                   |
| SOLID WASTE COLLECTION                   | <u>3,260,071</u>   | <u>3,260,071</u>  | <u>8,506.70</u>   | <u>1,314,228.29</u>     | <u>0.00</u>                | <u>40.31</u>   | <u>1,945,843</u>  |
| <b>TOTAL EXPENDITURES</b>                | <b>3,260,071</b>   | <b>3,260,071</b>  | <b>8,506.70</b>   | <b>1,314,228.29</b>     | <b>0.00</b>                | <b>40.31</b>   | <b>1,945,843</b>  |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0</b>          | <b>292,232.24</b> | <b>440,101.09</b>       | <b>0.00</b>                | <b>0.00</b>    | <b>( 440,101)</b> |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CHARGES FOR SERVICES:</u>            |                    |                   |                   |                         |                            |                |                   |
| 06-4-1818 REFUSE COLLECTION             | 2,990,003          | 2,990,003         | 278,241.69        | 1,621,014.44            | 0.00                       | 54.21          | 1,368,989         |
| 06-4-1819 PENALTIES                     | 44,068             | 44,068            | 4,876.08          | 26,682.82               | 0.00                       | 60.55          | 17,385            |
| 06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP | <u>216,000</u>     | <u>216,000</u>    | <u>16,452.42</u>  | <u>98,676.14</u>        | <u>0.00</u>                | <u>45.68</u>   | <u>117,324</u>    |
| TOTAL CHARGES FOR SERVICES:             | 3,250,071          | 3,250,071         | 299,570.19        | 1,746,373.40            | 0.00                       | 53.73          | 1,503,698         |
| <u>INTEREST:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 06-4-2202 INTEREST-NOW ACCOUNT          | <u>10,000</u>      | <u>10,000</u>     | <u>1,077.16</u>   | <u>7,418.23</u>         | <u>0.00</u>                | <u>74.18</u>   | <u>2,582</u>      |
| TOTAL INTEREST:                         | 10,000             | 10,000            | 1,077.16          | 7,418.23                | 0.00                       | 74.18          | 2,582             |
| <u>MISCELLANEOUS INCOME:</u>            |                    |                   |                   |                         |                            |                |                   |
| 06-4-2406 OTHER REVENUE                 | <u>0</u>           | <u>0</u>          | <u>91.59</u>      | <u>537.75</u>           | <u>0.00</u>                | <u>0.00</u>    | <u>( 538)</u>     |
| TOTAL MISCELLANEOUS INCOME:             | 0                  | 0                 | 91.59             | 537.75                  | 0.00                       | 0.00           | ( 538)            |
| <u>OTHER FINANCING SOURCES:</u>         |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                          | <u>3,260,071</u>   | <u>3,260,071</u>  | <u>300,738.94</u> | <u>1,754,329.38</u>     | <u>0.00</u>                | <u>53.81</u>   | <u>1,505,742</u>  |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                             | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>               |                    |                   |                   |                         |                            |                |                   |
| 06-5-0911-0101 SALARIES-FULL TIME        | 9,649              | 9,649             | 742.16            | 4,793.91                | 0.00                       | 49.68          | 4,855             |
| 06-5-0911-0105 LONGEVITY                 | <u>206</u>         | <u>206</u>        | <u>15.84</u>      | <u>99.91</u>            | <u>0.00</u>                | <u>48.50</u>   | <u>106</u>        |
| TOTAL PERSONNEL SERVICES:                | 9,855              | 9,855             | 758.00            | 4,893.82                | 0.00                       | 49.66          | 4,961             |
| <b>BENEFITS:</b>                         |                    |                   |                   |                         |                            |                |                   |
| 06-5-0911-0201 FICA                      | 611                | 611               | 46.98             | 303.36                  | 0.00                       | 49.65          | 308               |
| 06-5-0911-0202 MEDICARE                  | 143                | 143               | 11.00             | 70.99                   | 0.00                       | 49.64          | 72                |
| 06-5-0911-0203 T.M.R.S.                  | 535                | 535               | 41.54             | 274.45                  | 0.00                       | 51.30          | 261               |
| 06-5-0911-0205 HEALTH INSURANCE          | 1,425              | 1,425             | 0.78              | 4.68                    | 0.00                       | 0.33           | 1,420             |
| 06-5-0911-0206 WORKERS COMPENSATION      | 44                 | 44                | 2.98              | 26.17                   | 0.00                       | 59.48          | 18                |
| 06-5-0911-0207 UNEMPLOYMENT              | <u>89</u>          | <u>89</u>         | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>89</u>         |
| TOTAL BENEFITS:                          | 2,847              | 2,847             | 103.28            | 679.65                  | 0.00                       | 23.87          | 2,167             |
| <b>MATERIALS AND SUPPLIES:</b>           |                    |                   |                   |                         |                            |                |                   |
| 06-5-0911-0301 OFFICE SUPPLIES           | 555                | 555               | 16.16             | 129.60                  | 0.00                       | 23.35          | 425               |
| 06-5-0911-0302 POSTAGE CHARGES           | 10,399             | 10,399            | 1,052.34          | 5,192.67                | 0.00                       | 49.93          | 5,206             |
| 06-5-0911-0384 OFFICE FIXTURES & EQUIPME | <u>442</u>         | <u>442</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>442</u>        |
| TOTAL MATERIALS AND SUPPLIES:            | 11,396             | 11,396            | 1,068.50          | 5,322.27                | 0.00                       | 46.70          | 6,074             |
| <b>CONTRACTED SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 06-5-0911-0403 PROFESSIONAL SERVICES     | 3,446              | 3,446             | 0.00              | 130.64                  | 0.00                       | 3.79           | 3,315             |
| 06-5-0911-0405 AUDIT FEES                | 4,150              | 4,150             | 0.00              | 0.00                    | 0.00                       | 0.00           | 4,150             |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI  | 2,511              | 2,511             | 0.00              | 949.23                  | 0.00                       | 37.80          | 1,562             |
| 06-5-0911-0412 ACCOUNTING SERVICES       | 8,073              | 8,073             | 672.75            | 4,036.50                | 0.00                       | 50.00          | 4,037             |
| 06-5-0911-0414 MANAGERIAL SERVICES       | 62,625             | 62,625            | 5,218.75          | 31,312.50               | 0.00                       | 50.00          | 31,313            |
| 06-5-0911-0415 DATA PROCESSING SERVICES  | 8,225              | 8,225             | 685.42            | 4,112.52                | 0.00                       | 50.00          | 4,112             |
| 06-5-0911-0418 CONTRACT SERVICES         | 2,691,476          | 2,691,476         | 0.00              | 1,262,791.16            | 0.00                       | 46.92          | 1,428,685         |
| 06-5-0911-0420 TIRE DISPOSAL             | <u>15,000</u>      | <u>15,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>15,000</u>     |
| TOTAL CONTRACTED SERVICES:               | 2,795,506          | 2,795,506         | 6,576.92          | 1,303,332.55            | 0.00                       | 46.62          | 1,492,173         |
| <b>OTHER EXPENSES:</b>                   |                    |                   |                   |                         |                            |                |                   |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI  | 202                | 202               | 0.00              | 0.00                    | 0.00                       | 0.00           | 202               |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA  | 1,850              | 1,850             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,850             |
| 06-5-0911-0528 PROUD PROJECTS            | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,000             |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL  | 423,000            | 423,000           | 0.00              | 0.00                    | 0.00                       | 0.00           | 423,000           |
| 06-5-0911-0580 BAD DEBT EXPENSE          | <u>10,415</u>      | <u>10,415</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>10,415</u>     |
| TOTAL OTHER EXPENSES:                    | 440,467            | 440,467           | 0.00              | 0.00                    | 0.00                       | 0.00           | 440,467           |

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                 | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u>         | _____              | _____             | _____             | _____                   | _____                      | _____          | _____             |
| <u>OTHER FINANCING USES:</u> | _____              | _____             | _____             | _____                   | _____                      | _____          | _____             |
| TOTAL SOLID WASTE COLLECTION | 3,260,071          | 3,260,071         | 8,506.70          | 1,314,228.29            | 0.00                       | 40.31          | 1,945,843         |
| TOTAL EXPENDITURES           | 3,260,071          | 3,260,071         | 8,506.70          | 1,314,228.29            | 0.00                       | 40.31          | 1,945,843         |



# DEBT SERVICE FUND

## FINANCIALS

MARCH 2020

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

|   | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                               |                       |                       |
| Cash and cash equivalents                           | \$ 495,025            | \$ 363,717            |
| Investments   | 541                   | 507                   |
| Receivables(less allowance for uncollectible accts) | 130,436               | 127,397               |
| Due from other funds                                | -                     | -                     |
|   | <hr/>                 | <hr/>                 |
| <b>Total current assets</b>                         | <b>\$ 626,002</b>     | <b>\$ 491,620</b>     |
|   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>CURRENT LIABILITIES</b>                          |                       |                       |
| Accounts payable                                    | \$ -                  | \$ -                  |
| Deferred Tax Revenue                                | 128,244               | 124,036               |
| Due to other funds                                  | 9,668                 | 9,668                 |
|   | <hr/>                 | <hr/>                 |
| <b>Total current liabilities</b>                    | <b>137,913</b>        | <b>133,704</b>        |
| <b>FUND BALANCE</b>                                 |                       |                       |
| Fund balance, beginning                             | 342,092               | 259,552               |
| Net change in fund balance                          | 145,997               | 98,364                |
|   | <hr/>                 | <hr/>                 |
| Fund balance, ending                                | <b>488,089</b>        | <b>357,916</b>        |
|   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>Total liabilities and fund balance</b>           | <b>\$ 626,002</b>     | <b>\$ 491,620</b>     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

|        |                               |             |                   |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL          | 495,024.73  |                   |
| 1-0121 | INVESTMENT TXPOOL             | 540.93      |                   |
| 1-0311 | PROPERTY TAXES RECEIVABLE     | 133,674.75  |                   |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | ( 3,238.67) |                   |
|        |                               |             | <u>626,001.74</u> |

TOTAL ASSETS

626,001.74

## LIABILITIES

|        |                      |            |                   |
|--------|----------------------|------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 128,244.28 |                   |
| 2-0401 | DUE TO GENERAL FUND  | 9,668.22   |                   |
|        | TOTAL LIABILITIES    |            | <u>137,912.50</u> |

## EQUITY

|        |                         |            |  |
|--------|-------------------------|------------|--|
| 3-0700 | FUND BALANCE            | 342,092.43 |  |
|        | TOTAL BEGINNING EQUITY  | 342,092.43 |  |
|        | TOTAL REVENUE           | 507,852.02 |  |
|        | TOTAL EXPENSES          | 361,855.21 |  |
|        | TOTAL SURPLUS/(DEFICIT) | 145,996.81 |  |

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

488,089.24

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

626,001.74

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

|        |                               |             |                   |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL          | 363,716.67  |                   |
| 1-0121 | INVESTMENT TXPOOL             | 506.57      |                   |
| 1-0311 | PROPERTY TAXES RECEIVABLE     | 130,635.72  |                   |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | ( 3,238.67) |                   |
|        |                               |             | <u>491,620.29</u> |

TOTAL ASSETS

491,620.29

=====

## LIABILITIES

=====

|        |                      |                 |                   |
|--------|----------------------|-----------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 124,035.78      |                   |
| 2-0401 | DUE TO GENERAL FUND  | <u>9,668.22</u> |                   |
|        | TOTAL LIABILITIES    |                 | <u>133,704.00</u> |

## EQUITY

=====

|        |                         |                   |  |
|--------|-------------------------|-------------------|--|
| 3-0700 | FUND BALANCE            | <u>259,551.96</u> |  |
|        | TOTAL BEGINNING EQUITY  | 259,551.96        |  |
|        | TOTAL REVENUE           | 455,424.40        |  |
|        | TOTAL EXPENSES          | <u>357,060.07</u> |  |
|        | TOTAL SURPLUS/(DEFICIT) | 98,364.33         |  |

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

357,916.29

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

491,620.29

=====

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

|                               | MTD<br>Actual    | YTD<br>Actual     | Current<br>Budget | Unencumbered<br>Balance |         |
|-------------------------------|------------------|-------------------|-------------------|-------------------------|---------|
|                               |                  | \$ 563,394        |                   |                         | 50.00%  |
| <b>Total Revenues</b>         | <u>\$ 22,102</u> | <u>507,852</u>    | <u>\$ 555,295</u> | <u>\$ 47,443</u>        | 91.46%  |
| Other Financing Uses:         |                  |                   |                   |                         |         |
| Debt Service                  | -                | 361,855           | 419,516           | 57,661                  |         |
| <b>Total Expenses</b>         | <u>-</u>         | <u>361,855</u>    | <u>419,516</u>    | <u>57,661</u>           | 86.26%  |
| Net change in fund balance    | <u>\$ 22,102</u> | <u>\$ 145,997</u> | <u>\$ 135,779</u> | <u>\$ (10,218)</u>      | 107.53% |
| Estimated Ending Fund Balance |                  | <u>\$ 709,391</u> |                   |                         |         |

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|-----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                 |                   |
| PROPERTY TAXES:                          | 552,545            | 552,545           | 21,884.45         | 505,364.88              | 0.00                       | 91.46           | 47,180            |
| INTEREST EARNINGS:                       | <u>2,750</u>       | <u>2,750</u>      | <u>217.43</u>     | <u>2,487.14</u>         | <u>0.00</u>                | <u>90.44</u>    | <u>263</u>        |
| <b>TOTAL REVENUES</b>                    | <b>555,295</b>     | <b>555,295</b>    | <b>22,101.88</b>  | <b>507,852.02</b>       | <b>0.00</b>                | <b>91.46</b>    | <b>47,443</b>     |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                 |                   |
| DEBT SERVICE                             | <u>419,516</u>     | <u>419,516</u>    | <u>0.00</u>       | <u>361,855.21</u>       | <u>0.00</u>                | <u>86.26</u>    | <u>57,661</u>     |
| <b>TOTAL EXPENDITURES</b>                | <b>419,516</b>     | <b>419,516</b>    | <b>0.00</b>       | <b>361,855.21</b>       | <b>0.00</b>                | <b>86.26</b>    | <b>57,661</b>     |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>135,779</b>     | <b>135,779</b>    | <b>22,101.88</b>  | <b>145,996.81</b>       | <b>0.00</b>                | <b>107.53 (</b> | <b>10,218)</b>    |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

## 11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PROPERTY TAXES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 11-4-1001 CURRENT PROPERTY TAX          | 528,045            | 528,045           | 15,840.33         | 494,596.66              | 0.00                       | 93.67          | 33,448            |
| 11-4-1003 DELINQUENT TAX REVENUE        | 20,000             | 20,000            | 3,496.38          | 15,038.47               | 0.00                       | 75.19          | 4,962             |
| 11-4-1005 PENALTY & INTEREST-DELO. TAXE | 15,000             | 15,000            | 2,999.83          | 7,656.62                | 0.00                       | 51.04          | 7,343             |
| 11-4-1006 DISCOUNTS IN TAXES            | ( 10,500)          | ( 10,500)         | ( 452.09)         | ( 11,926.87)            | 0.00                       | 113.59         | 1,427             |
| TOTAL PROPERTY TAXES:                   | 552,545            | 552,545           | 21,884.45         | 505,364.88              | 0.00                       | 91.46          | 47,180            |
| <u>INTEREST EARNINGS:</u>               |                    |                   |                   |                         |                            |                |                   |
| 11-4-2201 INTEREST-TXPOOL               | 50                 | 50                | 3.07              | 28.44                   | 0.00                       | 56.88          | 22                |
| 11-4-2202 INTEREST-NOW ACCOUNT          | 2,700              | 2,700             | 214.36            | 2,458.70                | 0.00                       | 91.06          | 241               |
| TOTAL INTEREST EARNINGS:                | 2,750              | 2,750             | 217.43            | 2,487.14                | 0.00                       | 90.44          | 263               |
| <u>MISCELLANEOUS INCOME:</u>            |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER FINANCING SOURCES:</u>         |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                          | 555,295            | 555,295           | 22,101.88         | 507,852.02              | 0.00                       | 91.46          | 47,443            |

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                          | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>BENEFITS:</u>                      |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER FINANCING USES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 11-5-0710-0801 DEBT SERVICE PRINCIPAL | 301,183            | 301,183           | 0.00              | 301,183.00              | 0.00                       | 100.00         | 0                 |
| 11-5-0710-0802 DEBT SERVICE INTEREST  | 116,833            | 116,833           | 0.00              | 60,172.21               | 0.00                       | 51.50          | 56,661            |
| 11-5-0710-0803 PAYING AGENTS FEES     | 1,500              | 1,500             | 0.00              | 500.00                  | 0.00                       | 33.33          | 1,000             |
| TOTAL OTHER FINANCING USES:           | 419,516            | 419,516           | 0.00              | 361,855.21              | 0.00                       | 86.26          | 57,661            |
| TOTAL DEBT SERVICE                    | 419,516            | 419,516           | 0.00              | 361,855.21              | 0.00                       | 86.26          | 57,661            |
| TOTAL EXPENDITURES                    | 419,516            | 419,516           | 0.00              | 361,855.21              | 0.00                       | 86.26          | 57,661            |



EDC

FINANCIALS

MARCH 2020

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

| <b>ASSETS</b>                             | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| Cash and cash equivalents:                |                       |                       |
| EDC Cash in Bank                          | \$ 2,011,041          | \$ 1,781,916          |
| SB-Cultural Heritage Tourism Cash in Bank | -                     | -                     |
| Investments-Greenbank                     | -                     | -                     |
| Investments-Southside                     | -                     | -                     |
| Investments-CD East West Bank             | -                     | -                     |
| Sales Tax Receivable                      | 249,179               | 275,911               |
| Accrued Interest Receivable               | -                     | -                     |
| Buildings                                 | -                     | -                     |
| Accounts Receivable                       | 810                   | 103                   |
| Due From Other Funds                      | -                     | 3,248                 |
|   | <hr/>                 | <hr/>                 |
| <b>TOTAL ASSETS</b>                       | <b>\$ 2,261,029</b>   | <b>\$ 2,061,178</b>   |
|   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>LIABILITIES</b>                        |                       |                       |
| Accounts Payable                          | \$ 700                | \$ (148)              |
| Accrued and other liabilities             | 393                   | 700                   |
| Deferred Revenue                          | 695                   | 695                   |
| Due to other funds                        | 13,174                | 17,231                |
|   | <hr/>                 | <hr/>                 |
| <b>TOTAL LIABILITIES</b>                  | <b>14,962</b>         | <b>18,478</b>         |
| <b>FUND BALANCE</b>                       |                       |                       |
| Restricted for:                           |                       |                       |
| USDA Local Match                          | -                     | -                     |
| Assigned for:                             |                       |                       |
| Comp Plan Land Use Study                  | -                     | -                     |
| Tax Increment Reinv Zone                  | -                     | -                     |
| Woodmont                                  | -                     | -                     |
| JOYT                                      | -                     | -                     |
| 3-Month Operating Expenses                | 258,436               | 241,038               |
| Unassigned Fund Balance                   | 2,062,845             | 1,726,079             |
| Current Period Surplus/(Deficit)          | (75,214)              | 75,582                |
|   | <hr/>                 | <hr/>                 |
| <b>TOTAL FUND BALANCE</b>                 | <b>2,246,067</b>      | <b>2,042,700</b>      |
|   | <hr/>                 | <hr/>                 |
| <b>TOTAL LIABILITIES and FUND BALANCE</b> | <b>\$ 2,261,029</b>   | <b>\$ 2,061,178</b>   |
|   | <hr/> <hr/>           | <hr/> <hr/>           |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

| ACCOUNT#                                    | TITLE                       |                     |                     |
|---|-----------------------------|---------------------|---------------------|
| <b>ASSETS</b>                               |                             |                     |                     |
| =====                                       |                             |                     |                     |
| 1-0104                                      | CASH IN BANK EDC            | 2,011,040.54        |                     |
| 1-0200                                      | ACCOUNTS RECEIVABLE         | 809.68              |                     |
| 1-0201                                      | A/R SALES TAX               | <u>249,178.60</u>   |                     |
|   |                             |                     | <u>2,261,028.82</u> |
| TOTAL ASSETS                                |                             |                     | <u>2,261,028.82</u> |
| =====                                       |                             |                     |                     |
| <b>LIABILITIES</b>                          |                             |                     |                     |
| =====                                       |                             |                     |                     |
| 2-0206                                      | OUTSTANDING CHECKS PAYABLE  | 700.00              |                     |
| 2-0219                                      | HEALTH INSURANCE            | ( 518.77)           |                     |
| 2-0224                                      | T.M.R.S./ SIMPLE IRA %      | 911.42              |                     |
| 2-0310                                      | DEFERRED REVENUE            | 694.93              |                     |
| 2-0401                                      | DUE TO GENERAL FUND         | 13,174.36           |                     |
| 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>14,961.94</u>    |
| <b>EQUITY</b>                               |                             |                     |                     |
| =====                                       |                             |                     |                     |
| 3-0700                                      | FUND BALANCE                | <u>2,321,280.49</u> |                     |
| TOTAL BEGINNING EQUITY                      |                             |                     | 2,321,280.49        |
| TOTAL REVENUE                               |                             | 661,236.31          |                     |
| TOTAL EXPENSES                              |                             | <u>736,449.92</u>   |                     |
| TOTAL SURPLUS/(DEFICIT)                     |                             | ( 75,213.61)        |                     |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                             |                     | <u>2,246,066.88</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                             |                     | <u>2,261,028.82</u> |
| =====                                       |                             |                     |                     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

|        |                     |                 |                     |
|--------|---------------------|-----------------|---------------------|
| 1-0104 | CASH IN BANK        | 1,781,915.83    |                     |
| 1-0200 | ACCOUNTS RECEIVABLE | 102.92          |                     |
| 1-0201 | A/R SALES TAX       | 275,911.26      |                     |
| 1-0412 | DUE FROM CDBG       | <u>3,247.92</u> |                     |
|        |                     |                 | <u>2,061,177.93</u> |

TOTAL ASSETS

2,061,177.93

## LIABILITIES

|        |                             |             |                  |
|--------|-----------------------------|-------------|------------------|
| 2-0200 | ACCOUNTS PAYABLE            | 33.12       |                  |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE    | ( 230.88)   |                  |
| 2-0206 | OUTSTANDING CHECKS PAYABLE  | 700.00      |                  |
| 2-0212 | ACCOUNTS PAYABLE - GF       | 49.56       |                  |
| 2-0310 | DEFERRED REVENUE            | 694.93      |                  |
| 2-0401 | DUE TO GENERAL FUND         | 17,233.84   |                  |
| 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 | ( 1,671.74) |                  |
|        | TOTAL LIABILITIES           |             | <u>18,478.01</u> |

## EQUITY

|        |                                  |                     |                     |
|--------|----------------------------------|---------------------|---------------------|
| 3-0700 | FUND BALANCE                     | <u>1,967,117.48</u> |                     |
|        | TOTAL BEGINNING EQUITY           | 1,967,117.48        |                     |
|        | TOTAL REVENUE                    | 604,020.57          |                     |
|        | TOTAL EXPENSES                   | <u>528,438.13</u>   |                     |
|        | TOTAL SURPLUS/(DEFICIT)          | 75,582.44           |                     |
|        | TOTAL EQUITY & SURPLUS/(DEFICIT) |                     | <u>2,042,699.92</u> |

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

2,061,177.93

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

**50.00%**

|   | <u>MTD<br/>Actual</u> | <u>YTD<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>YTD<br/>Encumbered</u> | <u>Unencumbered<br/>Balance</u> | <u>%<br/>Used</u> |
|---|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------------|-------------------|
| BEGINNING FUND BALANCE                    |                       | \$2,321,445           | \$1,628,768               |                           |                                 |                   |
| <b>REVENUE SUMMARY</b>                    |                       |                       |                           |                           |                                 |                   |
| Non-property taxes                        | 95,962                | 651,602               | 1,105,136                 | 0                         | 453,534                         | 58.96%            |
| Fees & charges                            | 0                     | 0                     | 0                         | 0                         | 0                               | 0.00%             |
| Interest                                  | 1,504                 | 9,634                 | 5,000                     | 0                         | (4,634)                         | 192.68%           |
| Miscellaneous income                      | 0                     | 0                     | 0                         | 0                         | 0                               | 0.00%             |
| Other financing sources                   | 0                     | 0                     | 0                         | 0                         | 0                               | 0.00%             |
| <b>Total Revenues</b>                     | <u>97,466</u>         | <u>661,236</u>        | <u>1,110,136</u>          | <u>0</u>                  | <u>448,900</u>                  | <u>59.56%</u>     |
| <b>EXPENDITURE SUMMARY</b>                |                       |                       |                           |                           |                                 |                   |
| Administration                            | 54,474                | 734,718               | 1,105,136                 | 0                         | 370,418                         | 66.48%            |
| EDC board                                 | 53                    | 1,732                 | 5,000                     | 0                         | 3,268                           | 34.64%            |
| <b>Total Expenditures</b>                 | <u>54,528</u>         | <u>736,450</u>        | <u>1,110,136</u>          | <u>0</u>                  | <u>373,686</u>                  | <u>66.34%</u>     |
| <b>Revenues Over (Under) Expenditures</b> | <u>\$42,938</u>       | <u>(\$75,214)</u>     | <u>\$0</u>                | <u>\$0</u>                | <u>\$75,214</u>                 |                   |
| ENDING FUND BALANCE                       |                       | <u>\$2,246,232</u>    | <u>\$1,628,768</u>        |                           |                                 |                   |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                   |
| NON-PROPERTY TAXES:                      | 1,105,136          | 1,105,136         | 95,961.76         | 651,602.21              | 0.00                       | 58.96          | 453,534           |
| INTEREST:                                | <u>5,000</u>       | <u>5,000</u>      | <u>1,504.31</u>   | <u>9,634.10</u>         | <u>0.00</u>                | <u>192.68</u>  | <u>( 4,634)</u>   |
| <b>TOTAL REVENUES</b>                    | <b>1,110,136</b>   | <b>1,110,136</b>  | <b>97,466.07</b>  | <b>661,236.31</b>       | <b>0.00</b>                | <b>59.56</b>   | <b>448,900</b>    |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                   |
| ADMINISTRATION                           | 1,105,136          | 1,105,136         | 54,474.29         | 734,717.93              | 0.00                       | 66.48          | 370,418           |
| EDC BOARD                                | <u>5,000</u>       | <u>5,000</u>      | <u>53.40</u>      | <u>1,731.99</u>         | <u>0.00</u>                | <u>34.64</u>   | <u>3,268</u>      |
| <b>TOTAL EXPENDITURES</b>                | <b>1,110,136</b>   | <b>1,110,136</b>  | <b>54,527.69</b>  | <b>736,449.92</b>       | <b>0.00</b>                | <b>66.34</b>   | <b>373,686</b>    |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>0</b>           | <b>0</b>          | <b>42,938.38</b>  | <b>( 75,213.61)</b>     | <b>0.00</b>                | <b>0.00</b>    | <b>75,214</b>     |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

| REVENUES                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>NON-PROPERTY TAXES:</u>      |                    |                   |                   |                         |                            |                |                   |
| 12-4-1202 SALES TAX REVENUE     | 1,105,136          | 1,105,136         | 95,961.76         | 651,602.21              | 0.00                       | 58.96          | 453,534           |
| TOTAL NON-PROPERTY TAXES:       | 1,105,136          | 1,105,136         | 95,961.76         | 651,602.21              | 0.00                       | 58.96          | 453,534           |
| <u>FEEES AND CHARGES:</u>       |                    |                   |                   |                         |                            |                |                   |
| <u>INTEREST:</u>                |                    |                   |                   |                         |                            |                |                   |
| 12-4-2202 INTEREST-NOW ACCT     | 5,000              | 5,000             | 1,504.31          | 9,634.10                | 0.00                       | 192.68         | ( 4,634)          |
| TOTAL INTEREST:                 | 5,000              | 5,000             | 1,504.31          | 9,634.10                | 0.00                       | 192.68         | ( 4,634)          |
| <u>MISCELLANEOUS INCOME:</u>    |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER FINANCING SOURCES:</u> |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                  | 1,110,136          | 1,110,136         | 97,466.07         | 661,236.31              | 0.00                       | 59.56          | 448,900           |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>PERSONNEL SERVICES:</b>              |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0101 SALARIES-FULL TIME       | 104,000            | 104,000           | 8,385.23          | 53,046.20               | 0.00                       | 51.01          | 50,954            |
| 12-5-0101-0110 CONTRACT LABOR           | <u>15,000</u>      | <u>15,000</u>     | <u>1,280.00</u>   | <u>6,080.00</u>         | <u>0.00</u>                | <u>40.53</u>   | <u>8,920</u>      |
| <b>TOTAL PERSONNEL SERVICES:</b>        | <b>119,000</b>     | <b>119,000</b>    | <b>9,665.23</b>   | <b>59,126.20</b>        | <b>0.00</b>                | <b>49.69</b>   | <b>59,874</b>     |
| <b>BENEFITS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0201 FICA                     | 6,448              | 6,448             | 558.98            | 3,255.88                | 0.00                       | 50.49          | 3,192             |
| 12-5-0101-0202 MEDICARE                 | 1,508              | 1,508             | 34.52             | 354.98                  | 0.00                       | 23.54          | 1,153             |
| 12-5-0101-0203 I. R. A.                 | 3,120              | 3,120             | 232.73            | 1,415.90                | 0.00                       | 45.38          | 1,704             |
| 12-5-0101-0204 LIFE INS/SHORT TERM DIS  | 322                | 322               | 0.00              | 83.86                   | 0.00                       | 26.04          | 238               |
| 12-5-0101-0205 HEALTH INSURANCE         | 9,310              | 9,310             | 835.06            | 4,682.36                | 0.00                       | 50.29          | 4,628             |
| 12-5-0101-0206 WORKERS COMPENSATION     | 468                | 468               | 27.68             | 175.18                  | 0.00                       | 37.43          | 293               |
| 12-5-0101-0207 UNEMPLOYMENT             | <u>540</u>         | <u>540</u>        | <u>73.67</u>      | <u>570.00</u>           | <u>0.00</u>                | <u>105.56</u>  | <u>( 30)</u>      |
| <b>TOTAL BENEFITS:</b>                  | <b>21,716</b>      | <b>21,716</b>     | <b>1,762.64</b>   | <b>10,538.16</b>        | <b>0.00</b>                | <b>48.53</b>   | <b>11,178</b>     |
| <b>MATERIALS AND SUPPLIES:</b>          |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0301 OFFICE SUPPLIES          | 2,650              | 2,650             | 707.42            | 4,248.71                | 0.00                       | 160.33         | ( 1,599)          |
| 12-5-0101-0302 POSTAGE                  | 200                | 200               | 125.00            | 163.65                  | 0.00                       | 81.83          | 36                |
| 12-5-0101-0303 BOOKS AND PERIODICALS    | <u>200</u>         | <u>200</u>        | <u>113.88</u>     | <u>113.88</u>           | <u>0.00</u>                | <u>56.94</u>   | <u>86</u>         |
| <b>TOTAL MATERIALS AND SUPPLIES:</b>    | <b>3,050</b>       | <b>3,050</b>      | <b>946.30</b>     | <b>4,526.24</b>         | <b>0.00</b>                | <b>148.40</b>  | <b>( 1,476)</b>   |
| <b>CONTRACTED SERVICES:</b>             |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0401 UTILITIES                | 13,200             | 13,200            | 383.14            | 2,893.67                | 0.00                       | 21.92          | 10,306            |
| 12-5-0101-0402 COMMUNICATIONS           | 8,000              | 8,000             | 402.83            | 2,365.52                | 0.00                       | 29.57          | 5,634             |
| 12-5-0101-0403 LEGAL & ENG SERVICES     | 15,000             | 15,000            | 750.00            | 750.00                  | 0.00                       | 5.00           | 14,250            |
| 12-5-0101-0405 AUDIT FEES               | 5,000              | 5,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 5,000             |
| 12-5-0101-0406 PROFESSIONAL SERVICES-CO | 7,820              | 7,820             | 3,715.75          | 5,336.54                | 0.00                       | 68.24          | 2,483             |
| 12-5-0101-0407 PROMOTIONAL/MARKETING/AD | 15,000             | 15,000            | 13,957.66         | 24,691.45               | 0.00                       | 164.61         | ( 9,691)          |
| 12-5-0101-0409 ADVERTISING (PROMOTIONS) | 0                  | 0                 | 0.00              | ( 200.00)               | 0.00                       | 0.00           | 200               |
| 12-5-0101-0412 ACCOUNTING SERVICES      | 37,200             | 37,200            | 3,100.00          | 18,600.00               | 0.00                       | 50.00          | 18,600            |
| 12-5-0101-0414 MANAGERIAL SERVICES      | 31,200             | 31,200            | 2,600.00          | 15,600.00               | 0.00                       | 50.00          | 15,600            |
| 12-5-0101-0415 DATA PROCESSING SERVICES | 2,400              | 2,400             | 200.00            | 1,200.00                | 0.00                       | 50.00          | 1,200             |
| 12-5-0101-0417 BUSINESS DEVELOPMENT PRO | <u>0</u>           | <u>0</u>          | <u>0.00</u>       | <u>1,500.00</u>         | <u>0.00</u>                | <u>0.00</u>    | <u>( 1,500)</u>   |
| <b>TOTAL CONTRACTED SERVICES:</b>       | <b>134,820</b>     | <b>134,820</b>    | <b>25,109.38</b>  | <b>72,737.18</b>        | <b>0.00</b>                | <b>53.95</b>   | <b>62,083</b>     |
| <b>OTHER EXPENSES:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,000              | 7,000             | 16.23             | 2,779.84                | 0.00                       | 39.71          | 4,220             |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 10,000             | 10,000            | 0.00              | 2,727.22                | 0.00                       | 27.27          | 7,273             |
| 12-5-0101-0503 INSURANCE COST           | 35,700             | 35,700            | 0.00              | 15,273.00               | 0.00                       | 42.78          | 20,427            |
| 12-5-0101-0512 WEARING APPAREL & DRY GO | 200                | 200               | 0.00              | 0.00                    | 0.00                       | 0.00           | 200               |
| 12-5-0101-0529 PROSPECT VISITATION EXP  | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,500             |
| 12-5-0101-0546 MAINT-COPIER/PRINTER/FAX | <u>3,000</u>       | <u>3,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>                | <u>0.00</u>    | <u>3,000</u>      |
| <b>TOTAL OTHER EXPENSES:</b>            | <b>57,400</b>      | <b>57,400</b>     | <b>16.23</b>      | <b>20,780.06</b>        | <b>0.00</b>                | <b>36.20</b>   | <b>36,620</b>     |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

## 12 -ECONOMIC DEVELOP. CORP

## ADMINISTRATION

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>CAPITAL OUTLAY:</b>                  |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0709 BUILDING EXPENSE         | 74,020             | 74,020            | 4,265.00          | 51,620.77               | 0.00                       | 69.74          | 22,399            |
| 12-5-0101-0710 OFFICE FURNITURE         | 3,000              | 3,000             | 1,030.51          | 3,961.27                | 0.00                       | 132.04 (       | 961)              |
| 12-5-0101-0715 MAINT- HARDWARE/SOFTWARE | 3,540              | 3,540             | 0.00              | 1,799.98                | 0.00                       | 50.85          | 1,740             |
| <b>TOTAL CAPITAL OUTLAY:</b>            | <b>80,560</b>      | <b>80,560</b>     | <b>5,295.51</b>   | <b>57,382.02</b>        | <b>0.00</b>                | <b>71.23</b>   | <b>23,178</b>     |
| <b>OTHER FINANCING USES:</b>            |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0802 DEBT SERVICE INTEREST    | 46,849             | 46,849            | 0.00              | 25,979.69               | 0.00                       | 55.45          | 20,869            |
| 12-5-0101-0803 PAYING AGENT FEES        | 79                 | 79                | 0.00              | 0.00                    | 0.00                       | 0.00           | 79                |
| 12-5-0101-0806 POLICE BUILDING 02/2020  | 137,815            | 137,815           | 0.00              | 137,815.00              | 0.00                       | 100.00         | 0                 |
| 12-5-0101-0811 EDC PROJECTS CO 2007-02/ | 182,250            | 182,250           | 0.00              | 182,250.00              | 0.00                       | 100.00         | 0                 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | 62,597             | 62,597            | 0.00              | 62,597.40               | 0.00                       | 100.00 (       | 0)                |
| 12-5-0101-0814 SERIES 2019              | 65,000             | 65,000            | 0.00              | 65,000.00               | 0.00                       | 100.00         | 0                 |
| <b>TOTAL OTHER FINANCING USES:</b>      | <b>494,590</b>     | <b>494,590</b>    | <b>0.00</b>       | <b>473,642.09</b>       | <b>0.00</b>                | <b>95.76</b>   | <b>20,948</b>     |
| <b>PROJECTS:</b>                        |                    |                   |                   |                         |                            |                |                   |
| 12-5-0101-0916 SMALL BUSINESS INVESTMEN | 76,000             | 76,000            | 2,200.00          | 16,213.00               | 0.00                       | 21.33          | 59,787            |
| 12-5-0101-0918 COMMUNITY EVENTS         | 60,000             | 60,000            | 9,479.00          | 19,772.98               | 0.00                       | 32.95          | 40,227            |
| 12-5-0101-0919 COMMUNITY BUILDING-SIDEW | 58,000             | 58,000            | 0.00              | 0.00                    | 0.00                       | 0.00           | 58,000            |
| <b>TOTAL PROJECTS:</b>                  | <b>194,000</b>     | <b>194,000</b>    | <b>11,679.00</b>  | <b>35,985.98</b>        | <b>0.00</b>                | <b>18.55</b>   | <b>158,014</b>    |
| <b>TOTAL ADMINISTRATION</b>             | <b>1,105,136</b>   | <b>1,105,136</b>  | <b>54,474.29</b>  | <b>734,717.93</b>       | <b>0.00</b>                | <b>66.48</b>   | <b>370,418</b>    |





# COMMUNITY DEVELOPMENT

## FINANCIALS

MARCH 2020

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

|   | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                               |                       |                       |
| Cash and cash equivalents                           | \$ 110                | \$ (1,140)            |
| Receivables(less allowance for uncollectible accts) | 280,254               | 210,150               |
| Reserve for CDBG use                                | 3,876                 | 3,876                 |
| Due from General Fund                               | 890                   | -                     |
|   | <u>285,130</u>        | <u>212,886</u>        |
| <b>Total current assets</b>                         | <b>285,130</b>        | <b>212,886</b>        |
| <br><b>CURRENT LIABILITIES</b>                      |                       |                       |
| Accounts payable                                    | \$ 39,429             | \$ 1,444              |
| Due to other funds                                  | 244,873               | 210,195               |
|   | <u>284,302</u>        | <u>211,638</u>        |
| <b>Total current liabilities</b>                    | <b>284,302</b>        | <b>211,638</b>        |
| <br><b>FUND BALANCE</b>                             |                       |                       |
| Fund balance, beginning                             | 829                   | 1,248                 |
| Net change in fund balance                          | -                     | -                     |
|   | <u>829</u>            | <u>1,248</u>          |
| Fund balance, ending                                | <b>829</b>            | <b>1,248</b>          |
| <b>Total liabilities and fund balance</b>           | <b>\$ 285,130</b>     | <b>\$ 212,886</b>     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

=====

|        |                       |               |                   |
|--------|-----------------------|---------------|-------------------|
| 1-0102 | CASH IN BANK-CDBG     | 110.38        |                   |
| 1-0200 | ACCOUNTS RECEIVABLE   | 280,253.88    |                   |
| 1-0245 | RESERVE FOR CDBG USE  | 3,876.27      |                   |
| 1-0401 | DUE FROM GENERAL FUND | <u>889.80</u> |                   |
|        |                       |               | <u>285,130.33</u> |

TOTAL ASSETS

285,130.33

=====

## LIABILITIES

=====

|        |                            |                 |                   |
|--------|----------------------------|-----------------|-------------------|
| 2-0200 | ACCOUNTS PAYABLE           | ( 2,296.37)     |                   |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78        |                   |
| 2-0207 | ACCOUNTS PAYABLE - GF      | 40,692.30       |                   |
| 2-0401 | DUE TO GENERAL FUND        | 223,014.57      |                   |
| 2-0414 | DUE TO PAYROLL             | 21,858.33       |                   |
| 2-0630 | ENCUMBRANCE ACCOUNT        | ( 4,298.99)     |                   |
| 2-0631 | RESERVE FOR ENCUMBRANCES   | <u>4,298.99</u> |                   |
|        | TOTAL LIABILITIES          |                 | <u>284,301.61</u> |

## EQUITY

=====

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

TOTAL REVENUE 306,620.16

TOTAL EXPENSES 306,620.16TOTAL EQUITY & SURPLUS/(DEFICIT) 828.72

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 285,130.33

=====

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT#                                    | TITLE                      |                  |                   |
|---|----------------------------|------------------|-------------------|
| <b>ASSETS</b>                               |                            |                  |                   |
| =====                                       |                            |                  |                   |
| 1-0102                                      | CASH IN BANK-CDBG          | ( 1,139.63)      |                   |
| 1-0200                                      | ACCOUNTS RECEIVABLE        | 210,149.53       |                   |
| 1-0245                                      | RESERVE FOR CDBG USE       | <u>3,876.27</u>  |                   |
|   |                            |                  | <u>212,886.17</u> |
| TOTAL ASSETS                                |                            |                  | 212,886.17        |
| =====                                       |                            |                  |                   |
| <b>LIABILITIES</b>                          |                            |                  |                   |
| =====                                       |                            |                  |                   |
| 2-0200                                      | ACCOUNTS PAYABLE           | 201.19           |                   |
| 2-0206                                      | OUTSTANDING CHECKS PAYABLE | 1,032.78         |                   |
| 2-0207                                      | ACCOUNTS PAYABLE - GF      | 209.75           |                   |
| 2-0401                                      | DUE TO GENERAL FUND        | 204,442.73       |                   |
| 2-0414                                      | DUE TO PAYROLL             | 5,751.95         |                   |
| 2-0630                                      | ENCUMBRANCE ACCOUNT        | ( 44,137.00)     |                   |
| 2-0631                                      | RESERVE FOR ENCUMBRANCES   | <u>44,137.00</u> |                   |
| TOTAL LIABILITIES                           |                            |                  | <u>211,638.40</u> |
| <b>EQUITY</b>                               |                            |                  |                   |
| =====                                       |                            |                  |                   |
| 3-0700                                      | FUND BALANCE               | <u>1,247.77</u>  |                   |
| TOTAL BEGINNING EQUITY                      |                            |                  | 1,247.77          |
| TOTAL REVENUE                               |                            |                  | 294,936.49        |
| TOTAL EXPENSES                              |                            |                  | <u>294,936.49</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                            |                  | <u>1,247.77</u>   |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                            |                  | 212,886.17        |
| =====                                       |                            |                  |                   |

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>            |                    |                   |                   |                         |                            |                |                   |
| CDBG GRANT REVENUE                | 378,668            | 378,668           | 22,613.54         | 306,620.16              | 0.00                       | 80.97          | 72,048            |
| <b>TOTAL REVENUES</b>             | <b>378,668</b>     | <b>378,668</b>    | <b>22,613.54</b>  | <b>306,620.16</b>       | <b>0.00</b>                | <b>80.97</b>   | <b>72,048</b>     |
| <b>EXPENDITURE SUMMARY</b>        |                    |                   |                   |                         |                            |                |                   |
| PUBLIC FACILITIES 41ST YR         | 0                  | 0                 | 0.00              | 0.00                    | 4,298.99                   | 0.00 (         | 4,299)            |
| PUBLIC FACILITIES 42ND YR         | 0                  | 0                 | 14,754.00         | 14,754.00               | 0.00                       | 0.00 (         | 14,754)           |
| ADMINISTRATION 44TH YR            | 0                  | 0                 | 0.00              | 2,116.37                | 0.00                       | 0.00 (         | 2,116)            |
| PUBLIC SERVICES 44TH YR           | 0                  | 0                 | 0.00              | 416.63                  | 0.00                       | 0.00 (         | 417)              |
| ADMINISTRATION 45TH YR            | 75,732             | 75,732            | 4,397.25          | 26,636.72               | 0.00                       | 35.17          | 49,095            |
| PUBLIC FACILITIES 45TH YR         | 230,940            | 230,940           | 0.00              | 57,225.49               | 0.00                       | 24.78          | 173,715           |
| PUBLIC FACILITIES 45TH YR         | 39,996             | 39,996            | 0.00              | 202,008.66              | 0.00                       | 505.07 (       | 162,013)          |
| PUBLIC SERVICES 45TH YR           | 32,000             | 32,000            | 3,462.29          | 3,462.29                | 0.00                       | 10.82          | 28,538            |
| <b>TOTAL EXPENDITURES</b>         | <b>378,668</b>     | <b>378,668</b>    | <b>22,613.54</b>  | <b>306,620.16</b>       | <b>4,298.99</b>            | <b>82.11</b>   | <b>67,749</b>     |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 0.00              | 0.00 (                  | 4,298.99)                  | 0.00           | 4,299             |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

| REVENUES                      | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CDBG GRANT REVENUE</u>     |                    |                   |                   |                         |                            |                |                   |
| 02-4-1042 42ND YR ENTITLEMENT | 0                  | 0                 | 14,754.00         | 14,754.00               | 0.00                       | 0.00 (         | 14,754)           |
| 02-4-1044 44TH YR ENTITLEMENT | 0                  | 0                 | 0.00              | 2,533.00                | 0.00                       | 0.00 (         | 2,533)            |
| 02-4-1045 45TH YR ENTITLEMENT | <u>378,668</u>     | <u>378,668</u>    | <u>7,859.54</u>   | <u>289,333.16</u>       | <u>0.00</u>                | <u>76.41</u>   | <u>89,335</u>     |
| TOTAL CDBG GRANT REVENUE      | 378,668            | 378,668           | 22,613.54         | 306,620.16              | 0.00                       | 80.97          | 72,048            |
| <u>TDHCA GRANT REVENUE</u>    |                    |                   |                   |                         |                            |                |                   |
| <u>OTHER REVENUE</u>          |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                | <u>378,668</u>     | <u>378,668</u>    | <u>22,613.54</u>  | <u>306,620.16</u>       | <u>0.00</u>                | <u>80.97</u>   | <u>72,048</u>     |

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 50.00

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u>        |                    |                   |                   |                         |                            |                |                   |
| 02-5-4409-0520 MAGGIE'S HOUSE | 0                  | 0                 | 0.00              | 416.63                  | 0.00                       | 0.00           | ( 417)            |
| TOTAL OTHER EXPENSES:         | 0                  | 0                 | 0.00              | 416.63                  | 0.00                       | 0.00           | ( 417)            |
| TOTAL PUBLIC SERVICES 44TH YR | 0                  | 0                 | 0.00              | 416.63                  | 0.00                       | 0.00           | ( 417)            |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 02-5-4501-0101 SALARIES-FULL TIME       | 37,839             | 37,839            | 3,015.99          | 17,710.47               | 0.00                       | 46.80          | 20,129            |
| 02-5-4501-0103 OVERTIME                 | 0                  | 0                 | 0.00              | 28.75                   | 0.00                       | 0.00           | ( 29)             |
| 02-5-4501-0105 LONGEVITY                | 1,099              | 1,099             | 84.16             | 504.96                  | 0.00                       | 45.95          | 594               |
| TOTAL PERSONNEL SERVICES:               | 38,938             | 38,938            | 3,100.15          | 18,244.18               | 0.00                       | 46.85          | 20,694            |
| <u>BENEFITS:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 02-5-4501-0201 F.I.C.A.                 | 2,414              | 2,414             | 192.20            | 1,131.04                | 0.00                       | 46.85          | 1,283             |
| 02-5-4501-0202 MEDICARE                 | 565                | 565               | 44.96             | 264.53                  | 0.00                       | 46.82          | 300               |
| 02-5-4501-0203 T.M.R.S.                 | 2,113              | 2,113             | 169.89            | 1,021.48                | 0.00                       | 48.34          | 1,092             |
| 02-5-4501-0205 HEALTH INSURANCE         | 4,965              | 4,965             | 359.78            | 1,978.85                | 0.00                       | 39.86          | 2,986             |
| 02-5-4501-0206 WORKER'S COMP            | 175                | 175               | 12.22             | 103.73                  | 0.00                       | 59.27          | 71                |
| 02-5-4501-0207 UNEMPLOYMENT             | 270                | 270               | 0.00              | 0.00                    | 0.00                       | 0.00           | 270               |
| TOTAL BENEFITS:                         | 10,502             | 10,502            | 779.05            | 4,499.63                | 0.00                       | 42.85          | 6,002             |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 02-5-4501-0301 OFFICE SUPPLIES          | 1,300              | 1,300             | 1.22              | 44.86                   | 0.00                       | 3.45           | 1,255             |
| 02-5-4501-0302 POSTAGE                  | 250                | 250               | 0.00              | 38.75                   | 0.00                       | 15.50          | 211               |
| TOTAL MATERIALS AND SUPPLIES:           | 1,550              | 1,550             | 1.22              | 83.61                   | 0.00                       | 5.39           | 1,466             |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 02-5-4501-0402 COMMUNICATIONS           | 144                | 144               | 0.00              | 55.80                   | 0.00                       | 38.75          | 88                |
| 02-5-4501-0403 PROFESSIONAL SERVICES    | 10,235             | 10,235            | 0.00              | 234.74                  | 0.00                       | 2.29           | 10,000            |
| 02-5-4501-0405 AUDIT FEES               | 1,500              | 1,500             | 0.00              | 0.00                    | 0.00                       | 0.00           | 1,500             |
| 02-5-4501-0409 PRINTING/FORMS/ADVERTISI | 3,000              | 3,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 3,000             |
| 02-5-4501-0412 ACCOUNTING SERVICES      | 6,000              | 6,000             | 500.00            | 3,000.00                | 0.00                       | 50.00          | 3,000             |
| TOTAL CONTRACTED SERVICES:              | 20,879             | 20,879            | 500.00            | 3,290.54                | 0.00                       | 15.76          | 17,588            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 02-5-4501-0501 DUES/SUBS/MEMBERSHIPS    | 3,430              | 3,430             | 0.00              | 0.00                    | 0.00                       | 0.00           | 3,430             |
| 02-5-4501-0502 TRAVEL/TRAINING/PER DIEM | 255                | 255               | 0.00              | 310.26                  | 0.00                       | 121.67         | ( 55)             |
| 02-5-4501-0503 INSURANCE COST           | 0                  | 0                 | 16.83             | 101.33                  | 0.00                       | 0.00           | ( 101)            |
| 02-5-4501-0509 COMPUTER HARDWARE        | 0                  | 0                 | 0.00              | 107.17                  | 0.00                       | 0.00           | ( 107)            |
| 02-5-4501-0512 EMPLOYEE EXPENSE         | 128                | 128               | 0.00              | 0.00                    | 0.00                       | 0.00           | 128               |
| 02-5-4501-0523 MEETING EXPENSE          | 50                 | 50                | 0.00              | 0.00                    | 0.00                       | 0.00           | 50                |
| TOTAL OTHER EXPENSES:                   | 3,863              | 3,863             | 16.83             | 518.76                  | 0.00                       | 13.43          | 3,344             |
| TOTAL ADMINISTRATION 45TH YR            | 75,732             | 75,732            | 4,397.25          | 26,636.72               | 0.00                       | 35.17          | 49,095            |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 02-5-4502-0701 DEBT SERVICE-PRINCIPAL R | 187,791            | 187,791           | 0.00              | 27,920.62               | 0.00                       | 14.87          | 159,870           |
| 02-5-4502-0702 DEBT SERVICE-INTEREST RE | 25,919             | 25,919            | 0.00              | 12,074.87               | 0.00                       | 46.59          | 13,844            |
| 02-5-4502-0717 UTILITY IMPROVEMENTS-SEW | 17,230             | 17,230            | 0.00              | 17,230.00               | 0.00                       | 100.00         | 0                 |
| <b>TOTAL CAPITAL OUTLAY:</b>            | <b>230,940</b>     | <b>230,940</b>    | <b>0.00</b>       | <b>57,225.49</b>        | <b>0.00</b>                | <b>24.78</b>   | <b>173,715</b>    |
| <b>TOTAL PUBLIC FACILITIES 45TH YR</b>  | <b>230,940</b>     | <b>230,940</b>    | <b>0.00</b>       | <b>57,225.49</b>        | <b>0.00</b>                | <b>24.78</b>   | <b>173,715</b>    |

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 50.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                         | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u>               |                    |                   |                   |                         |                            |                |                   |
| 02-5-4509-0516 BOYS & GIRLS CLUB     | 8,000              | 8,000             | 0.00              | 0.00                    | 0.00                       | 0.00           | 8,000             |
| 02-5-4509-0520 MAGGIE'S HOUSE        | 8,000              | 8,000             | 1,333.32          | 1,333.32                | 0.00                       | 16.67          | 6,667             |
| 02-5-4509-0535 AMIGOS DEL VALLE      | 8,000              | 8,000             | 648.45            | 648.45                  | 0.00                       | 8.11           | 7,352             |
| 02-5-4509-0536 C.A.S.A.              | 8,000              | 8,000             | 1,480.52          | 1,480.52                | 0.00                       | 18.51          | 6,519             |
| <b>TOTAL OTHER EXPENSES:</b>         | <u>32,000</u>      | <u>32,000</u>     | <u>3,462.29</u>   | <u>3,462.29</u>         | <u>0.00</u>                | <u>10.82</u>   | <u>28,538</u>     |
| <b>TOTAL PUBLIC SERVICES 45TH YR</b> | 32,000             | 32,000            | 3,462.29          | 3,462.29                | 0.00                       | 10.82          | 28,538            |
| <br>                                 |                    |                   |                   |                         |                            |                |                   |
| <b>TOTAL EXPENDITURES</b>            | <u>378,668</u>     | <u>378,668</u>    | <u>22,613.54</u>  | <u>306,620.16</u>       | <u>4,298.99</u>            | <u>82.11</u>   | <u>67,749</u>     |



# FIRE PENSION

# FINANCIALS

MARCH 2020

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

|   | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|---|-----------------------|-----------------------|
| <b>ASSETS</b>                                   |                       |                       |
| Cash and cash equivalents                       | \$ 60,841             | \$ 64,268             |
| Investments-MORGAN STANLEY                      | -                     | 3,752,725             |
| Investments-CHARLES SCHWAB                      | 3,348,340             |                       |
| In Transit Investments                          | -                     |                       |
| Accounts receivable                             | -                     | -                     |
|   | <hr/>                 | <hr/>                 |
| <b>Total assets</b>                             | <b>\$ 3,409,181</b>   | <b>\$ 3,816,994</b>   |
|   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>CURRENT LIABILITIES</b>                      |                       |                       |
| Accounts payable                                | \$ -                  | \$ -                  |
| Due to other funds                              | 9                     | 15                    |
| Deferred revenues                               | -                     | -                     |
|   | <hr/>                 | <hr/>                 |
| <b>Total liabilities</b>                        | <b>9</b>              | <b>15</b>             |
| <b>NET POSITION</b>                             |                       |                       |
| Net position held in trust for pension benefits | <hr/> 3,409,172       | <hr/> 3,816,979       |
|   | <hr/>                 | <hr/>                 |
| <b>Total liabilities and net position</b>       | <b>\$ 3,409,181</b>   | <b>\$ 3,816,994</b>   |
|   | <hr/> <hr/>           | <hr/> <hr/>           |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

## 10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT#                                    | TITLE                      |                     |                     |
|---|----------------------------|---------------------|---------------------|
| <b>ASSETS</b>                               |                            |                     |                     |
| =====                                       |                            |                     |                     |
| 1-0100                                      | CASH-FIREMAN'S R & R F     | 60,840.91           |                     |
| 1-0129                                      | INVESTMENTS-CHARLES SCHWAB | <u>3,348,339.65</u> |                     |
|   |                            |                     | <u>3,409,180.56</u> |
| TOTAL ASSETS                                |                            |                     | <u>3,409,180.56</u> |
| =====                                       |                            |                     |                     |
| <b>LIABILITIES</b>                          |                            |                     |                     |
| =====                                       |                            |                     |                     |
| 2-0401                                      | DUE TO GENERAL FUND        | <u>8.98</u>         |                     |
| TOTAL LIABILITIES                           |                            |                     | <u>8.98</u>         |
| <b>EQUITY</b>                               |                            |                     |                     |
| =====                                       |                            |                     |                     |
| 3-0700                                      | FUND BALANCE               | <u>3,927,895.39</u> |                     |
| TOTAL BEGINNING EQUITY                      |                            | 3,927,895.39        |                     |
| TOTAL REVENUE                               |                            | ( 287,709.02)       |                     |
| TOTAL EXPENSES                              |                            | <u>231,014.79</u>   |                     |
| TOTAL SURPLUS/(DEFICIT)                     |                            | ( 518,723.81)       |                     |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                            | <u>3,409,171.58</u> |                     |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                            |                     | <u>3,409,180.56</u> |
| =====                                       |                            |                     |                     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

|              |                            |                     |                     |
|--------------|----------------------------|---------------------|---------------------|
| 1-0100       | CASH-FIREMAN'S R & R F     | 64,268.08           |                     |
| 1-0127       | INVESTMENTS-MORGAN STANLEY | <u>3,752,725.48</u> |                     |
|              |                            |                     | <u>3,816,993.56</u> |
| TOTAL ASSETS |                            |                     | <u>3,816,993.56</u> |

## LIABILITIES

|                   |                          |              |              |
|-------------------|--------------------------|--------------|--------------|
| 2-0401            | DUE TO GENERAL FUND      | 14.57        |              |
| 2-0630            | ENCUMBRANCE ACCOUNT      | ( 24.99)     |              |
| 2-0631            | RESERVE FOR ENCUMBRANCES | <u>24.99</u> |              |
| TOTAL LIABILITIES |                          |              | <u>14.57</u> |

## EQUITY

|   |              |                     |                     |
|---|--------------|---------------------|---------------------|
| 3-0700                                      | FUND BALANCE | <u>3,824,044.02</u> |                     |
| TOTAL BEGINNING EQUITY                      |              |                     | 3,824,044.02        |
| TOTAL REVENUE                               |              |                     | 161,706.47          |
| TOTAL EXPENSES                              |              |                     | <u>168,771.50</u>   |
| TOTAL SURPLUS/(DEFICIT)                     |              |                     | ( 7,065.03)         |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |              |                     | <u>3,816,978.99</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |              |                     | <u>3,816,993.56</u> |

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

|  | <u>MTD</u><br><u>2020</u> | <u>YTD</u><br><u>2020</u> | <u>YTD</u><br><u>2019</u> |
|--|---------------------------|---------------------------|---------------------------|
| <b>ADDITIONS</b>                       |                           |                           |                           |
| Interest and dividends                 | \$ 56                     | 23,959                    | \$ 44,946                 |
| Contributions                          | 23,276                    | 142,829                   | 152,780                   |
| Change in investment value             | (376,373)                 | (454,496)                 | (36,019)                  |
| <b>Total Additions</b>                 | <u>(353,040)</u>          | <u>(287,709)</u>          | <u>161,706</u>            |
| <b>DEDUCTIONS</b>                      |                           |                           |                           |
| Administration:                        |                           |                           |                           |
| Payment of pension benefits            | 25,784                    | 154,704                   | 131,722                   |
| Withdrawals due to resignation         | 0                         | 52,988                    | 12,731                    |
| Office supplies                        | 0                         | 31                        | 31                        |
| Postage                                | 0                         | -                         | 8                         |
| Professional Services                  | 300                       | 2,445                     | 1,650                     |
| Audit Fees                             | 0                         | 0                         | 0                         |
| Actuary study fees                     | 0                         | 4,500                     | 0                         |
| Dues/Subscriptions/Membershi           | 0                         | 25                        | 325                       |
| Travel-training-per diem               | 0                         | 0                         | 745                       |
| Investment fees                        | 2,385                     | 13,916                    | 19,194                    |
| Bank Service Charges                   | 1                         | 5                         | 10                        |
| Administrative Expense                 | 400                       | 2,400                     | 2,357                     |
| <b>Total Deductions</b>                | <u>28,869</u>             | <u>231,015</u>            | <u>168,772</u>            |
| <b>Change in net position</b>          | <u>\$ (381,910)</u>       | <u>(518,724)</u>          | <u>\$ (7,065)</u>         |
| <b>Net position, beginning of year</b> |                           | <u>3,703,542</u>          | <u>3,228,367</u>          |
| <b>Net position, end of year</b>       |                           | <u>\$ 3,184,819</u>       | <u>\$ 3,221,302</u>       |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

|  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                   |                    |                   |                   |                         |                            |                |                   |
| INTEREST:                                | 0                  | 0                 | 55.97             | 23,958.91               | 0.00                       | 0.00           | ( 23,959)         |
| CONTRIBUTIONS:                           | 0                  | 0                 | 23,276.46         | 142,828.52              | 0.00                       | 0.00           | ( 142,829)        |
| CHANGE IN INVESTMT VALUE                 | 0                  | 0                 | ( 376,372.67)     | ( 454,496.45)           | 0.00                       | 0.00           | 454,496           |
| <b>TOTAL REVENUES</b>                    | 0                  | 0                 | ( 353,040.24)     | ( 287,709.02)           | 0.00                       | 0.00           | 287,709           |
| <b>EXPENDITURE SUMMARY</b>               |                    |                   |                   |                         |                            |                |                   |
| ADMINISTRATION:                          | 0                  | 0                 | 28,869.48         | 231,014.79              | 0.00                       | 0.00           | ( 231,015)        |
| <b>TOTAL EXPENDITURES</b>                | 0                  | 0                 | 28,869.48         | 231,014.79              | 0.00                       | 0.00           | ( 231,015)        |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | 0                  | 0                 | ( 381,909.72)     | ( 518,723.81)           | 0.00                       | 0.00           | 518,724           |



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

| EXPENDITURES                            | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u>              |                    |                   |                   |                         |                            |                |                   |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0                  | 0                 | 25,784.01         | 154,704.06              | 0.00                       | 0.00 (         | 154,704)          |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0                  | 0                 | 0.00              | 52,988.37               | 0.00                       | 0.00 (         | 52,988)           |
| TOTAL PERSONNEL SERVICES:               | 0                  | 0                 | 25,784.01         | 207,692.43              | 0.00                       | 0.00 (         | 207,692)          |
| <u>MATERIALS AND SUPPLIES:</u>          |                    |                   |                   |                         |                            |                |                   |
| 10-5-0101-0301 OFFICE SUPPLIES          | 0                  | 0                 | 0.00              | 31.12                   | 0.00                       | 0.00 (         | 31)               |
| TOTAL MATERIALS AND SUPPLIES:           | 0                  | 0                 | 0.00              | 31.12                   | 0.00                       | 0.00 (         | 31)               |
| <u>CONTRACTED SERVICES:</u>             |                    |                   |                   |                         |                            |                |                   |
| 10-5-0101-0403 PROFESSIONAL SERVICES    | 0                  | 0                 | 300.00            | 2,445.00                | 0.00                       | 0.00 (         | 2,445)            |
| 10-5-0101-0431 ACTUARY STUDY FEES       | 0                  | 0                 | 0.00              | 4,500.00                | 0.00                       | 0.00 (         | 4,500)            |
| TOTAL CONTRACTED SERVICES:              | 0                  | 0                 | 300.00            | 6,945.00                | 0.00                       | 0.00 (         | 6,945)            |
| <u>OTHER EXPENSES:</u>                  |                    |                   |                   |                         |                            |                |                   |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0                  | 0                 | 0.00              | 25.00                   | 0.00                       | 0.00 (         | 25)               |
| 10-5-0101-0511 INVESTMENT FEES          | 0                  | 0                 | 2,384.67          | 13,916.34               | 0.00                       | 0.00 (         | 13,916)           |
| 10-5-0101-0522 BANK SERVICE CHARGES     | 0                  | 0                 | 0.80              | 4.90                    | 0.00                       | 0.00 (         | 5)                |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE   | 0                  | 0                 | 400.00            | 2,400.00                | 0.00                       | 0.00 (         | 2,400)            |
| TOTAL OTHER EXPENSES:                   | 0                  | 0                 | 2,785.47          | 16,346.24               | 0.00                       | 0.00 (         | 16,346)           |
| TOTAL ADMINISTRATION:                   | 0                  | 0                 | 28,869.48         | 231,014.79              | 0.00                       | 0.00 (         | 231,015)          |
| <hr/>                                   |                    |                   |                   |                         |                            |                |                   |
| TOTAL EXPENDITURES                      | 0                  | 0                 | 28,869.48         | 231,014.79              | 0.00                       | 0.00 (         | 231,015)          |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

|   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>REVENUE SUMMARY</b>                    |                    |                   |                   |                         |                            |                |                   |
| INTEREST:                                 | 0                  | 0                 | 4,994.28          | 44,945.91               | 0.00                       | 0.00 (         | 44,946)           |
| CONTRIBUTIONS:                            | 0                  | 0                 | 25,660.24         | 152,779.66              | 0.00                       | 0.00 (         | 152,780)          |
| CHANGE IN INVESTMT VALUE                  | 0                  | 0                 | 54,115.05         | ( 36,019.10)            | 0.00                       | 0.00           | 36,019            |
| <b>TOTAL REVENUES</b>                     | 0                  | 0                 | 84,769.57         | 161,706.47              | 0.00                       | 0.00 (         | 161,706)          |
| <b>EXPENDITURE SUMMARY</b>                |                    |                   |                   |                         |                            |                |                   |
| ADMINISTRATION:                           | 0                  | 0                 | 22,650.58         | 168,771.50              | 24.99                      | 0.00 (         | 168,796)          |
| <b>TOTAL EXPENDITURES</b>                 | 0                  | 0                 | 22,650.58         | 168,771.50              | 24.99                      | 0.00 (         | 168,796)          |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | 0                  | 0                 | 62,118.99(        | 7,065.03(               | 24.99)                     | 0.00           | 7,090             |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

| REVENUES                                | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>INTEREST:</u>                        |                    |                   |                   |                         |                            |                |                   |
| 10-4-2202 INTEREST-NOW ACCOUNT          | 0                  | 0                 | 78.18             | 412.60                  | 0.00                       | 0.00           | ( 413)            |
| 10-4-2203 DIVIDENDS                     | 0                  | 0                 | 4,166.36          | 41,393.97               | 0.00                       | 0.00           | ( 41,394)         |
| 10-4-2204 INTEREST-TRUST ACCOUNT        | <u>0</u>           | <u>0</u>          | <u>749.74</u>     | <u>3,139.34</u>         | <u>0.00</u>                | <u>0.00</u>    | <u>( 3,139)</u>   |
| TOTAL INTEREST:                         | 0                  | 0                 | 4,994.28          | 44,945.91               | 0.00                       | 0.00           | ( 44,946)         |
| <u>CONTRIBUTIONS:</u>                   |                    |                   |                   |                         |                            |                |                   |
| 10-4-2301 CONTRIBUTIONS FRM GENERAL FUN | 0                  | 0                 | 12,830.12         | 76,389.83               | 0.00                       | 0.00           | ( 76,390)         |
| 10-4-2302 CONTRIBUTIONS-EMPLOYEES       | <u>0</u>           | <u>0</u>          | <u>12,830.12</u>  | <u>76,389.83</u>        | <u>0.00</u>                | <u>0.00</u>    | <u>( 76,390)</u>  |
| TOTAL CONTRIBUTIONS:                    | 0                  | 0                 | 25,660.24         | 152,779.66              | 0.00                       | 0.00           | ( 152,780)        |
| <u>CHANGE IN INVESTMT VALUE</u>         |                    |                   |                   |                         |                            |                |                   |
| 10-4-2411 GAIN/LOSS ON INVESTMENTS      | <u>0</u>           | <u>0</u>          | <u>54,115.05</u>  | <u>( 36,019.10)</u>     | <u>0.00</u>                | <u>0.00</u>    | <u>36,019</u>     |
| TOTAL CHANGE IN INVESTMT VALUE          | <u>0</u>           | <u>0</u>          | <u>54,115.05</u>  | <u>( 36,019.10)</u>     | <u>0.00</u>                | <u>0.00</u>    | <u>36,019</u>     |
| <br>                                    |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                          | 0                  | 0                 | 84,769.57         | 161,706.47              | 0.00                       | 0.00           | ( 161,706)        |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

| 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              | 21,953.68      | 131,722.08           | 0.00                    | 0.00 (      | 131,722)       |
| 10-5-0101-0111 WITHDRAWALS DUE TO RESIG | 0               | 0              | 0.00           | 12,730.54            | 0.00                    | 0.00 (      | 12,731)        |
| TOTAL PERSONNEL SERVICES:               | 0               | 0              | 21,953.68      | 144,452.62           | 0.00                    | 0.00 (      | 144,453)       |
| <u>MATERIALS AND SUPPLIES:</u>          |                 |                |                |                      |                         |             |                |
| 10-5-0101-0301 OFFICE SUPPLIES          | 0               | 0              | 0.00           | 30.86                | 24.99                   | 0.00 (      | 56)            |
| 10-5-0101-0302 POSTAGE                  | 0               | 0              | 0.00           | 7.94                 | 0.00                    | 0.00 (      | 8)             |
| TOTAL MATERIALS AND SUPPLIES:           | 0               | 0              | 0.00           | 38.80                | 24.99                   | 0.00 (      | 64)            |
| <u>CONTRACTED SERVICES:</u>             |                 |                |                |                      |                         |             |                |
| 10-5-0101-0403 PROFESSIONAL SERVICES    | 0               | 0              | 275.00         | 1,650.00             | 0.00                    | 0.00 (      | 1,650)         |
| TOTAL CONTRACTED SERVICES:              | 0               | 0              | 275.00         | 1,650.00             | 0.00                    | 0.00 (      | 1,650)         |
| <u>OTHER EXPENSES:</u>                  |                 |                |                |                      |                         |             |                |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0               | 0              | 0.00           | 325.00               | 0.00                    | 0.00 (      | 325)           |
| 10-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 0               | 0              | 0.00           | 745.20               | 0.00                    | 0.00 (      | 745)           |
| 10-5-0101-0511 INVESTMENT FEES          | 0               | 0              | 17.80          | 19,193.65            | 0.00                    | 0.00 (      | 19,194)        |
| 10-5-0101-0522 BANK SERVICE CHARGES     | 0               | 0              | 4.10           | 9.60                 | 0.00                    | 0.00 (      | 10)            |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE   | 0               | 0              | 400.00         | 2,356.63             | 0.00                    | 0.00 (      | 2,357)         |
| TOTAL OTHER EXPENSES:                   | 0               | 0              | 421.90         | 22,630.08            | 0.00                    | 0.00 (      | 22,630)        |
| TOTAL ADMINISTRATION:                   | 0               | 0              | 22,650.58      | 168,771.50           | 24.99                   | 0.00 (      | 168,796)       |
| <hr/>                                   |                 |                |                |                      |                         |             |                |
| TOTAL EXPENDITURES                      | 0               | 0              | 22,650.58      | 168,771.50           | 24.99                   | 0.00 (      | 168,796)       |



# SPECIAL INVESTIGATION

## FINANCIALS

MARCH 2020

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

|  | <b>March 31, 2020</b> | <b>March 31, 2019</b> |
|--|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                                |                       |                       |
| Cash and cash equivalents                            | \$ 40,862             | \$ 382,664            |
| Investments  | -                     | 41,954                |
| Receivables (less allowance for uncollectible accts) | -                     | -                     |
| <b>Total current assets</b>                          | <b>\$ 40,862</b>      | <b>\$ 424,619</b>     |
| <br><b>CURRENT LIABILITIES</b>                       |                       |                       |
| Accounts payable                                     | \$ 1,434              | \$ 4,680              |
| Due to other funds                                   | 2,122                 | 2,122                 |
| <b>Total current liabilities</b>                     | 3,556                 | 6,803                 |
| <br><b>FUND BALANCE</b>                              |                       |                       |
| Fund balance, beginning                              | 433,753               | 515,524               |
| Net change in fund balance                           | (396,447)             | (97,708)              |
| Fund balance, ending                                 | 37,306                | 417,816               |
| <b>Total liabilities and fund balance</b>            | <b>\$ 40,862</b>      | <b>\$ 424,619</b>     |

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

23 -SPECIAL INVESTIGATION

| ACCOUNT#                                    | TITLE                      |                   |                  |
|---|----------------------------|-------------------|------------------|
| <b>ASSETS</b>                               |                            |                   |                  |
| =====                                       |                            |                   |                  |
| 1-0108                                      | POL SPEC DRUG FUND-FEDERAL | <u>40,862.21</u>  |                  |
|   |                            |                   | <u>40,862.21</u> |
| TOTAL ASSETS                                |                            |                   | <u>40,862.21</u> |
| =====                                       |                            |                   |                  |
| <b>LIABILITIES</b>                          |                            |                   |                  |
| =====                                       |                            |                   |                  |
| 2-0200                                      | ACCOUNTS PAYABLE           | 1,434.11          |                  |
| 2-0414                                      | DUE TO PAYROLL             | <u>2,122.21</u>   |                  |
| TOTAL LIABILITIES                           |                            |                   | <u>3,556.32</u>  |
| <b>EQUITY</b>                               |                            |                   |                  |
| =====                                       |                            |                   |                  |
| 3-0700                                      | FUND BALANCE               | <u>433,752.66</u> |                  |
| TOTAL BEGINNING EQUITY                      |                            | 433,752.66        |                  |
| TOTAL REVENUE                               |                            | 200.01            |                  |
| TOTAL EXPENSES                              |                            | <u>396,646.78</u> |                  |
| TOTAL SURPLUS/(DEFICIT)                     |                            | ( 396,446.77)     |                  |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                            | <u>37,305.89</u>  |                  |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                            |                   | <u>40,862.21</u> |
| =====                                       |                            |                   |                  |

## BALANCE SHEET

AS OF: MARCH 31ST, 2019

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

\*\*\*\*\*

|        |                              |                  |                   |
|--------|------------------------------|------------------|-------------------|
| 1-0108 | POL SPEC DRUG FUND-FEDERAL   | 18,443.73        |                   |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 364,220.65       |                   |
| 1-0135 | SPECIAL INVEST-SAVINGS-STATE | <u>41,954.15</u> |                   |
|        |                              |                  | <u>424,618.53</u> |

TOTAL ASSETS

424,618.53

## LIABILITIES

\*\*\*\*\*

|        |                   |                 |                 |
|--------|-------------------|-----------------|-----------------|
| 2-0200 | ACCOUNTS PAYABLE  | 4,680.33        |                 |
| 2-0414 | DUE TO PAYROLL    | <u>2,122.21</u> |                 |
|        | TOTAL LIABILITIES |                 | <u>6,802.54</u> |

## EQUITY

\*\*\*\*\*

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

TOTAL REVENUE 21,719.81

TOTAL EXPENSES 119,428.17

TOTAL SURPLUS/(DEFICIT) ( 97,708.36)

TOTAL EQUITY & SURPLUS/(DEFICIT) 417,815.99

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 424,618.53

\*\*\*\*\*

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

|                            | MTD<br>Actual | YTD<br>Actual       | Current<br>Budget | YTD<br>Encumbered | Unencumbered<br>Balance | % Used<br>50.00% |
|----------------------------|---------------|---------------------|-------------------|-------------------|-------------------------|------------------|
|                            |               | <u>\$ 231,341</u>   |                   |                   |                         |                  |
| <b>Revenues</b>            |               |                     |                   |                   |                         |                  |
| Interest revenue           | \$ 31         | 200                 | \$ -              | \$ -              | \$ (200)                | 0.00%            |
| Forfeitures / seizures     | -             | -                   | -                 | -                 | -                       | 0.00%            |
| Other financing sources    |               |                     | -                 | -                 | -                       | 0.00%            |
| <b>Total Revenues</b>      | <u>31</u>     | <u>200</u>          | <u>-</u>          | <u>-</u>          | <u>(200)</u>            | <u>0.00%</u>     |
| <b>Expenditures</b>        |               |                     |                   |                   |                         |                  |
| Police                     | -             | 396,647             | -                 | -                 | (396,647)               | 0.00%            |
| <b>Total Expenditures</b>  | <u>-</u>      | <u>396,647</u>      | <u>-</u>          | <u>-</u>          | <u>(396,647)</u>        | <u>0.00%</u>     |
| Net change in fund balance | <u>\$ 31</u>  | <u>\$ (396,447)</u> | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 396,447</u>       |                  |
| <b>Ending Fund Balance</b> |               | <u>\$ (165,106)</u> |                   |                   |                         |                  |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

|                                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|--------------------|
| <b>REVENUE SUMMARY</b>            |                    |                   |                   |                         |                            |                |                    |
| INTEREST:                         | <u>0</u>           | <u>0</u>          | <u>30.82</u>      | <u>200.01</u>           | <u>0.00</u>                | <u>0.00</u>    | ( <u>200</u> )     |
| TOTAL REVENUES                    | <u>0</u>           | <u>0</u>          | <u>30.82</u>      | <u>200.01</u>           | <u>0.00</u>                | <u>0.00</u>    | ( <u>200</u> )     |
| <b>EXPENDITURE SUMMARY</b>        |                    |                   |                   |                         |                            |                |                    |
| POLICE                            | <u>0</u>           | <u>0</u>          | <u>0.00</u>       | <u>396,646.78</u>       | <u>0.00</u>                | <u>0.00</u>    | ( <u>396,647</u> ) |
| TOTAL EXPENDITURES                | <u>0</u>           | <u>0</u>          | <u>0.00</u>       | <u>396,646.78</u>       | <u>0.00</u>                | <u>0.00</u>    | ( <u>396,647</u> ) |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                  | 0                 | 30.82 (           | 396,446.77)             | 0.00                       | 0.00           | 396,447            |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

| REVENUES                        | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | YEAR TO DATE<br>ENCUMBERED | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <b>INTEREST:</b>                |                    |                   |                   |                         |                            |                |                   |
| 23-4-2202 INTEREST-NOW ACCOUNT  | 0                  | 0                 | 30.82             | 200.01                  | 0.00                       | 0.00           | ( 200)            |
| TOTAL INTEREST:                 | 0                  | 0                 | 30.82             | 200.01                  | 0.00                       | 0.00           | ( 200)            |
| <b>MISCELLANEOUS INCOME:</b>    |                    |                   |                   |                         |                            |                |                   |
| <b>OTHER FINANCING SOURCES:</b> |                    |                   |                   |                         |                            |                |                   |
| TOTAL REVENUES                  | 0                  | 0                 | 30.82             | 200.01                  | 0.00                       | 0.00           | ( 200)            |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2020

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 50.00

| 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>          |                 |                |                |                      |                         |             |                |
| 23-5-0210-0312 EDUCATIONAL SUPPLIES     | 0               | 0              | 0.00           | ( 273.68)            | 0.00                    | 0.00        | 274            |
| TOTAL MATERIALS AND SUPPLIES:           | 0               | 0              | 0.00           | ( 273.68)            | 0.00                    | 0.00        | 274            |
| <u>CONTRACTED SERVICES:</u>             |                 |                |                |                      |                         |             |                |
| 23-5-0210-0402 COMMUNICATIONS           | 0               | 0              | 0.00           | 2,102.47             | 0.00                    | 0.00        | ( 2,102)       |
| TOTAL CONTRACTED SERVICES:              | 0               | 0              | 0.00           | 2,102.47             | 0.00                    | 0.00        | ( 2,102)       |
| <u>OTHER EXPENSES:</u>                  |                 |                |                |                      |                         |             |                |
| 23-5-0210-0502 TRAVEL, TRAINING, PER DI | 0               | 0              | 0.00           | 5,275.75             | 0.00                    | 0.00        | ( 5,276)       |
| TOTAL OTHER EXPENSES:                   | 0               | 0              | 0.00           | 5,275.75             | 0.00                    | 0.00        | ( 5,276)       |
| <u>CAPITAL OUTLAY:</u>                  |                 |                |                |                      |                         |             |                |
| <u>OTHER FINANCING USES:</u>            |                 |                |                |                      |                         |             |                |
| 23-5-0210-0810 TRANSFER TO OTHER FUNDS  | 0               | 0              | 0.00           | 389,542.24           | 0.00                    | 0.00        | ( 389,542)     |
| TOTAL OTHER FINANCING USES:             | 0               | 0              | 0.00           | 389,542.24           | 0.00                    | 0.00        | ( 389,542)     |
| TOTAL POLICE                            | 0               | 0              | 0.00           | 396,646.78           | 0.00                    | 0.00        | ( 396,647)     |
| TOTAL EXPENDITURES                      | 0               | 0              | 0.00           | 396,646.78           | 0.00                    | 0.00        | ( 396,647)     |



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

|              | Year 2018-2019      |                     |               |                     | Year 2019-2020 |                     |                   |                |                     |                |
|--------------|---------------------|---------------------|---------------|---------------------|----------------|---------------------|-------------------|----------------|---------------------|----------------|
|              | Comptroller         | EDC(25%)            | Mth % Inc/Dec | CITY (75%)          | Mth % Inc/Dec  | Comptroller         | EDC(25%)          | Mth % Inc/Dec  | CITY (75%)          | Mth % Inc/Dec  |
| Oct          | 365,411.93          | 91,352.98           | -             | 274,058.94          | -              | 448,864.24          | 112,216.06        | -              | 336,648.18          | -              |
| Nov          | 358,906.88          | 89,726.72           | -1.78%        | 269,180.16          | -1.78%         | 435,508.98          | 108,877.25        | -2.98%         | 326,631.73          | -2.98%         |
| Dec          | 454,808.70          | 113,702.18          | 26.72%        | 341,106.53          | 26.72%         | 545,789.51          | 136,447.38        | 25.32%         | 409,342.13          | 25.32%         |
| Jan          | 365,868.49          | 91,467.12           | -19.56%       | 274,401.37          | -19.56%        | 369,754.84          | 92,438.71         | -32.25%        | 277,316.13          | -32.25%        |
| Feb          | 380,777.69          | 95,194.42           | 4.08%         | 285,583.27          | 4.08%          | 393,847.05          | 98,461.76         | 6.52%          | 295,385.29          | 6.52%          |
| Mar          | 427,262.39          | 106,815.60          | 12.21%        | 320,446.79          | 12.21%         | 350,000.00          | 87,500.00         | -11.13%        | 262,500.00          | -11.13%        |
| Apr          | 398,438.26          | 99,609.57           | -6.75%        | 298,828.70          | -6.75%         | -                   | -                 | -100.00%       | -                   | -100.00%       |
| May          | 415,189.65          | 103,797.41          | 4.20%         | 311,392.23          | 4.20%          | -                   | -                 | -100.00%       | -                   | -100.00%       |
| June         | 434,559.31          | 108,639.83          | 4.67%         | 325,919.47          | 4.67%          | -                   | -                 | -100.00%       | -                   | -100.00%       |
| July         | 474,804.22 *        | 118,701.06          | 9.26%         | 356,103.17          | 9.26%          | -                   | -                 | -100.00%       | -                   | -100.00%       |
| August       | 414,906.50 *        | 103,726.63          | -12.62%       | 311,179.88          | -12.62%        | -                   | -                 | -100.00%       | -                   | -100.00%       |
| September    | 442,644.20          | 110,661.05          | 6.69%         | 331,983.15          | 6.69%          | -                   | -                 | -100.00%       | -                   | -100.00%       |
| <b>Total</b> | <b>4,933,578.22</b> | <b>1,233,394.56</b> | <b>2.47%</b>  | <b>3,700,183.64</b> | <b>2.47%</b>   | <b>2,543,764.62</b> | <b>635,941.16</b> | <b>-55.87%</b> | <b>1,907,823.46</b> | <b>-55.87%</b> |

|              | Last Year Sales Tax Comparison |                     | COSB BUDGET    | % OF BUDGET |
|--------------|--------------------------------|---------------------|----------------|-------------|
|              | 2018-2019                      | 2019-2020           |                |             |
| Oct          | 365,411.93                     | 448,864.24          | 22.84%         | 55.89%      |
| Nov          | 358,906.88                     | 435,508.98          | 21.34%         |             |
| Dec          | 454,808.70                     | 545,789.51          | 20.00%         |             |
| Jan          | 365,868.49                     | 369,754.84          | 1.06%          |             |
| Feb          | 380,777.69                     | 393,847.05          | 3.43%          |             |
| Mar          | 427,262.39                     | 350,000.00          | -18.08%        |             |
| Apr          | 398,438.26                     | -                   | -100.00%       |             |
| May          | 415,189.65                     | -                   | -100.00%       |             |
| June         | 434,559.31                     | -                   | -100.00%       |             |
| July         | 474,804.22                     | -                   | -100.00%       |             |
| August       | 414,906.50                     | -                   | -100.00%       |             |
| September    | 442,644.20                     | -                   | -100.00%       |             |
| <b>Total</b> | <b>4,933,578.22</b>            | <b>2,543,764.62</b> | <b>-37.59%</b> |             |

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

# City of San Benito

Cash Accounts as of 3/31/2020 - FCB

| Agency Name                                | Fund # | FUND NAME                           | CURRENT       |                         | ADDITIONS/<br>CHANGES    | Interest/<br>Dividends | ENDING<br>BALANCE       |
|--|--------|-------------------------------------|---------------|-------------------------|--------------------------|------------------------|-------------------------|
|  |        |                                     | %AGE<br>YIELD | BEGINNING<br>BALANCE    |                          |                        |                         |
| FCB  | 14     | Payroll                             | 0.500%        |                         | \$0.00                   | \$                     |                         |
| FCB  | 14     | Payroll - new                       | 0.500%        | 424,882.73              | -\$41,652.78             | 342.37                 | 383,572.32              |
| FCB  | 96     | Consolidated Cash-General           | 0.500%        | 3,418,591.02            | -\$1,383,990.94          | 1,528.85               | 2,036,128.93            |
| FCB  | 97     | Consolidated Cash-Utilities         | 0.500%        | 3,329,585.92            | -\$370,089.29            | 2,265.14               | 2,961,761.77            |
| FCB  | 98     | Consolidated Cash-Grants/Cos        | 0.500%        | 1,387,675.66            | -\$1,000,000.00          | 336.05                 | 388,011.71              |
| <b>Special Funds</b>                       |        |                                     |               |                         |                          |                        |                         |
| FCB  | 25     | Veterans Memorial Account           | 0.500%        | 42,043.02               | \$0.00                   | 31.24                  | 42,074.26               |
| FCB  | 40     | Resaca Trail Account                | 0.500%        | 83,950.71               | -\$25,735.48             | 54.96                  | 58,270.19               |
| FCB  | 21     | Hotel/Motel Tax                     | 0.500%        | 552,646.77              | -\$500,389.75            | 63.13                  | 52,320.15               |
| <b>Grant Funds</b>                         |        |                                     |               |                         |                          |                        |                         |
| FCB  | 02     | Community Development Block Grant   | 0.000%        | 110.38                  | \$22,788.31              | -                      | 22,898.69               |
| FCB  | 38     | NADB-Loan                           | 0.000%        |                         | \$0.00                   |                        |                         |
| FCB  | 80     | DSRIP UTHSCSA                       | 0.500%        | 24,605.36               | \$585.93                 | 18.64                  | 25,209.93               |
| FCB  | 24     | Police Dept. - Lease                | 0.500%        | 4,869.27                | -\$100.00                | 3.56                   | 4,772.83                |
| FCB  | 23     | Police Forfeiture/Seizure-Federal   | 0.500%        | 42,013.88               | -\$1,182.49              | 30.82                  | 40,862.21               |
| FCB  | 23     | Special Investigation-State         | 0.500%        | 222,671.80              | -\$10,925.00             | 159.28                 | 211,906.08              |
| FCB  | 23     | Special Investigation-State-Savings | 0.000%        | 50,179.25               | \$0.00                   | -                      | 50,179.25               |
| FCB  | 10     | Fire Relief & Retirement Plan       | 0.500%        | 94,276.50               | -\$7,707.55              | 55.97                  | 86,624.92               |
| FCB  | 02     | Home Rehab Program                  |               |                         |                          |                        |                         |
| FCB  | 01     | Border Security                     | 0.500%        | 16,043.02               | \$0.00                   | 11.92                  | 16,054.94               |
| FCB  | 41     | Emergency Management Funds          | 0.000%        | 242,496.86              | -\$375.33                | 66.98                  | 242,188.51              |
| FCB  | 12     | EDC                                 | 0.500%        | 2,065,670.00            | -\$50,304.32             | 1,504.31               | 2,016,869.99            |
| 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%        | 398,801.31              | \$6,512.83               | 299.34                 | 405,613.48              |
| FCB  | 48     | EDC Revolving Loan #2               | 0.500%        | -                       |                          |                        |                         |
| FCB  | 48     | Local Match                         | 0.500%        | -                       |                          |                        |                         |
| FCB  | 49     | TIRZ                                | 0.500%        | 1,211,988.06            | \$90,354.03              | 911.52                 | 1,303,253.61            |
| <b>Cash Accounts as of 3/31/2020 - FCB</b> |        |                                     |               | <b>\$ 13,613,101.52</b> | <b>(\$ 3,272,211.83)</b> | <b>7,684.08</b>        | <b>\$ 10,348,573.77</b> |

# City of San Benito

Investments as of 3/31/2020

| Agency Name | Fund #      | FUND NAME                           | CURRENT INTEREST RATE | BEG. MARKET VALUE | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE |
|-------------|-------------|-------------------------------------|-----------------------|-------------------|--------------------------|--------------------|---------------------|
|             |             | <b>General Fund Reserve</b>         |                       |                   |                          |                    |                     |
| TexPool     | 01/03/11/17 | General Account                     | 1.2900%               | \$ 2,364,302.97   | \$0.00                   | \$ 2,014.79        | \$ 2,366,317.76     |
| TexPool     | 01          | Reserve Street Imp                  | 1.2900%               | -                 | \$0.00                   | -                  | -                   |
| TexPool     | 01          | Escrow                              | 1.2900%               | 265,380.96        | \$0.00                   | 226.16             | 265,607.12          |
|             |             | <b>Water/Sewer Reserve</b>          |                       |                   |                          |                    |                     |
| TexPool     | 04/05       | Water and Sewer O&M Reserve         | 1.2900%               | \$ 57,918.83      | \$0.00                   | \$49.37            | \$ 57,968.20        |
| TexPool     | 04/05       | Water and Sewer R&R Reserve         | 1.2900%               | \$ 29,206.04      | \$0.00                   | \$ 24.90           | \$ 29,230.94        |
| TexPool     | 04/05       | Water and Sewer Debt Svc Reserve    | 1.2900%               | \$ 62,746.79      | \$0.00                   | \$ 53.48           | \$ 62,800.27        |
| TexPool     | 04/05       | Water and Sewer Reserve Capital Imp | 1.2900%               | \$ 212,643.17     | \$0.00                   | \$ 181.23          | \$ 212,824.40       |
| TexPool     | 04/05       | Water and Sewer                     | 1.2900%               | \$ 80,667.14      | \$0.00                   | \$ 68.78           | \$ 80,735.92        |
|             |             | <b>Certificates of Obligation</b>   |                       |                   |                          |                    |                     |
| TexPool     | 44          | CO 2007 EDC Projects                | 1.2900%               | \$ 956,282.35     | \$0.00                   | \$ 814.95          | \$ 957,097.30       |
| TexPool     | 50          | CO Series 2012                      | 1.2900%               | \$ 120,877.24     | \$0.00                   | \$ 103.00          | \$ 120,980.24       |

**San Benito EDC**

Investments as of 3/31/2020

\$ 4,150,025.49 \$ (0.00) \$ 3,536.66 \$ 4,153,562.15

# City of San Benito

## Investments as of 3/31/2020 - Southside Bank

| Agency Name | Fund # | FUND NAME   | CURRENT INTEREST RATE | BEG. MARKET VALUE      | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE    |
|-------------|--------|---|-----------------------|------------------------|--------------------------|--------------------|------------------------|
|             |        | <b>Water/Sewer Reserve</b>                          |                       |                        |                          |                    |                        |
| Southside   | 31     | Water Treatment Plant                               | 1.350%                | \$ 921,981.80          | \$0.00                   | \$1,004.84         | \$ 922,986.64          |
| Southside   | 04/05  | Water and Sewer R&R Reserve                         | 1.1900%               | \$236,228.30           | \$0.00                   | \$237.73           | \$ 236,466.03          |
| Southside   | 04/05  | Water and Sewer O&M Reserve                         | 1.1900%               | \$410,052.88           | \$0.00                   | \$412.58           | \$ 410,465.46          |
| Southside   | 04/05  | Water and Sewer Debt Svc Reserve                    | 1.1900%               | \$383,019.06           | \$0.00                   | \$385.56           | \$ 383,404.62          |
|             |        | <b>Certificates of Obligation</b>                   |                       |                        |                          |                    |                        |
| Southside   | 47     | CO Series 2011                                      | 1.1900%               | 779,354.94             | \$0.00                   | 935.34             | \$ 780,290.28          |
|             |        | <b>Certificates of Deposit</b>                      |                       |                        |                          |                    |                        |
| Southside   | 01     | General Fund  | 1.5000%               | -                      | \$0.00                   | \$0.00             | -                      |
| Southside   | 21     | Hotel Motel   | 2.6800%               | -                      | \$0.00                   | \$0.00             | -                      |
| Southside   | 49     | TIRZ  | 2.6800%               | -                      | \$0.00                   | \$                 | -                      |
|             |        | <b>San Benito EDC</b>                               |                       |                        |                          |                    |                        |
| Southside   | 12     | San Benito EDC                                      | 1.1200%               | -                      | \$0.00                   | -                  | -                      |
|             |        | <b>Investments as of 3/31/2020 - Southside Bank</b> |                       | <b>\$ 2,730,636.98</b> | <b>\$ -</b>              | <b>\$ 2,976.05</b> | <b>\$ 2,733,613.03</b> |

## City of San Benito

Investments as of 3/31/2020 - Greenbank

| Agency Name | Fund # | FUND NAME           | CURRENT INTEREST RATE | BEG. MARKET VALUE                              | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE    |
|-------------|--------|---------------------|-----------------------|--|--------------------------|--------------------|------------------------|
|             |        | <b>General Fund</b> |                       |  |                          |                    |                        |
| Greenbank   | 01     | General Fund        | 1.4300%               | \$ 4,459,684.17                                | \$0.00                   | \$ 5,434.70        | \$ 4,465,118.87        |
|             |        | <b>Utilities</b>    |                       |  |                          |                    |                        |
| Greenbank   | 04     | Water               | 1.4300%               | \$ 1,560,324.56                                | \$0.00                   | \$ 1,901.46        | \$ 1,562,226.02        |
|             |        |                     |                       | <b>Investments as of 3/31/2020 - Greenbank</b> | <b>\$ 0.00</b>           | <b>\$ 7,336.16</b> | <b>\$ 6,027,344.89</b> |

Investments as of 3/31/2020 - East West Bank

| Agency Name | Fund # | FUND NAME            | CURRENT INTEREST RATE | BEG. MARKET VALUE                                   | Net Deposits/Withdrawals | Interest/Dividends | ENDING MARKET VALUE    |
|-------------|--------|----------------------|-----------------------|---|--------------------------|--------------------|------------------------|
|             |        | <b>Utilities</b>     |                       |   |                          |                    |                        |
|             | 01     | GF CD                | 2.48%                 | \$ 2,521,539.09                                     | \$0.00                   | \$ 1,717.11        | \$ 2,523,256.20        |
|             | 31     | Water Treatment Plan | 2.48%                 | \$ 500,000.00                                       | \$0.00                   | \$ 604.19          | \$ 500,604.19          |
|             | 51     | Series 2019 Bond     |                       | \$ 1,000,000.00                                     | \$0.00                   | \$ 1,208.37        | \$ 1,001,208.37        |
|             | 21     | Hotel Motel          |                       | \$ 500,000.00                                       | \$0.00                   | \$ 604.19          | \$ 500,604.19          |
|             |        |                      |                       | <b>Investments as of 3/31/2020 - East West Bank</b> | <b>\$ 1,023,256.20</b>   | <b>\$ 4,133.86</b> | <b>\$ 4,525,672.95</b> |

**City of San Benito**

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

-----  
 1-0110      3/31/2020    INTEREST    033120      FCB-BORDER SEC MAR 2020      11.92      POSTED    G      3/31/2020

TOTALS FOR ACCOUNT 1-0110

|                |        |       |
|----------------|--------|-------|
| CHECK          | TOTAL: | 0.00  |
| DEPOSIT        | TOTAL: | 0.00  |
| INTEREST       | TOTAL: | 11.92 |
| MISCELLANEOUS  | TOTAL: | 0.00  |
| SERVICE CHARGE | TOTAL: | 0.00  |
| EFT            | TOTAL: | 0.00  |
| BANK-DRAFT     | TOTAL: | 0.00  |

TOTALS FOR GENERAL FUND

|                |        |       |
|----------------|--------|-------|
| CHECK          | TOTAL: | 0.00  |
| DEPOSIT        | TOTAL: | 0.00  |
| INTEREST       | TOTAL: | 11.92 |
| MISCELLANEOUS  | TOTAL: | 0.00  |
| SERVICE CHARGE | TOTAL: | 0.00  |
| EFT            | TOTAL: | 0.00  |
| BANK-DRAFT     | TOTAL: | 0.00  |

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT  
 ACCOUNT: 1-0102 CASH IN BANK-CDBG  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                                     | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS      | FOLIO | CLEAR DATE |
|---|-----------|----------|--------|--------------------------------|--------------|-------------|-------|------------|
| <b>CHECK:</b>                               |           |          |        |                                |              |             |       |            |
| 1-0102                                      | 3/30/2020 | CHECK    | 002799 | AMIGOS DEL VALLE, INC.         | 648.45CR     | OUTSTND     | A     | 0/00/0000  |
| 1-0102                                      | 3/30/2020 | CHECK    | 002800 | CAMERON COUNTY CHILDREN'S ADVO | 1,333.32CR   | OUTSTND     | A     | 0/00/0000  |
| 1-0102                                      | 3/30/2020 | CHECK    | 002801 | CASA OF CAMERON & WILLACY COUN | 1,480.52CR   | OUTSTND     | A     | 0/00/0000  |
| 1-0102                                      | 3/30/2020 | CHECK    | 002802 | CITY OF SAN BENITO             | 4,572.02CR   | OUTSTND     | A     | 0/00/0000  |
| 1-0102                                      | 3/31/2020 | CHECK    | 002803 | PLAY RGV LLC                   | 14,754.00CR  | OUTSTND     | A     | 0/00/0000  |
| <b>DEPOSIT:</b>                             |           |          |        |                                |              |             |       |            |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032020 | CDBG DRAW 03/20/2020           | 666.66       | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032021 | CDBG DRAW 03/20/2020           | 723.60       | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032022 | CDBG DRAW 03/20/2020           | 648.45       | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032023 | CDBG DRAW 03/20/2020           | 756.92       | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032024 | CDBG DRAW 03/20/2020           | 666.66       | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/20/2020 | DEPOSIT  | 032025 | CDBG DRAW 03/20/2020           | 4,572.02     | POSTED      | G     | 3/31/2020  |
| 1-0102                                      | 3/30/2020 | DEPOSIT  | 033020 | CDBG DRAW 03/30/2020           | 14,754.00    | POSTED      | G     | 3/31/2020  |
| <b>TOTALS FOR ACCOUNT 1-0102</b>            |           |          |        | CHECK                          | TOTAL:       | 22,788.31CR |       |            |
|   |           |          |        | DEPOSIT                        | TOTAL:       | 22,788.31   |       |            |
|   |           |          |        | INTEREST                       | TOTAL:       | 0.00        |       |            |
|   |           |          |        | MISCELLANEOUS                  | TOTAL:       | 0.00        |       |            |
|   |           |          |        | SERVICE CHARGE                 | TOTAL:       | 0.00        |       |            |
|   |           |          |        | EFT                            | TOTAL:       | 0.00        |       |            |
|   |           |          |        | BANK-DRAFT                     | TOTAL:       | 0.00        |       |            |
| <b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b> |           |          |        | CHECK                          | TOTAL:       | 22,788.31CR |       |            |
|   |           |          |        | DEPOSIT                        | TOTAL:       | 22,788.31   |       |            |
|   |           |          |        | 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: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT         | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| <b>DEPOSIT:</b> |           |          |        |                                |              |         |       |            |
| 1-0100          | 3/06/2020 | DEPOSIT  | 030620 | FIREMENS RETIR EM 2/17-3/1/202 | 11,822.78    | POSTED  | G     | 3/31/2020  |
| 1-0100          | 3/24/2020 | DEPOSIT  | 032420 | FIREMEN R&R 3/02 - 03/15/2020  | 11,453.68    | POSTED  | G     | 3/31/2020  |
| <b>EFT:</b>     |           |          |        |                                |              |         |       |            |
| 1-0100          | 3/31/2020 | EFT      | 000948 | TINSLEY ADMINISTRATIVE SOLUTIO | 700.00CR     | POSTED  | A     | 3/31/2020  |
| 1-0100          | 3/31/2020 | EFT      | 000949 | ENRIQUE GARCIA JR              | 1,850.56CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000950 | HOWARD LEWIS LINDNER           | 222.94CR     | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000951 | GUILLERMO GARCIA               | 1,727.44CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000952 | MANUEL TREVINO                 | 2,488.85CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000953 | RAUL PEREZ                     | 2,219.22CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000954 | HENRY LOPEZ                    | 2,803.08CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000955 | GILBERT WEAVER                 | 384.37CR     | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000956 | JUAN G. RAMOS                  | 2,200.34CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000957 | SANTIAGO RAMOS                 | 2,620.99CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000958 | JESUS M. TIJERINA JR.          | 2,718.97CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000959 | JESUS BALLEZA                  | 2,716.92CR   | OUTSTND | A     | 0/00/0000  |
| 1-0100          | 3/31/2020 | EFT      | 000960 | RAUL ZUNIGA, JR.               | 3,830.33CR   | OUTSTND | A     | 0/00/0000  |

|                  |           |          |        |                       |       |        |   |           |
|------------------|-----------|----------|--------|-----------------------|-------|--------|---|-----------|
| <b>INTEREST:</b> |           |          |        |                       |       |        |   |           |
| 1-0100           | 3/31/2020 | INTEREST | 033120 | FCB INT-FIREMEN R&R - | 55.97 | POSTED | G | 3/31/2020 |

|                                  |  |  |  |                |        |             |
|----------------------------------|--|--|--|----------------|--------|-------------|
| <b>TOTALS FOR ACCOUNT 1-0100</b> |  |  |  | CHECK          | TOTAL: | 0.00        |
|                                  |  |  |  | DEPOSIT        | TOTAL: | 23,276.46   |
|                                  |  |  |  | INTEREST       | TOTAL: | 55.97       |
|                                  |  |  |  | MISCELLANEOUS  | TOTAL: | 0.00        |
|                                  |  |  |  | SERVICE CHARGE | TOTAL: | 0.00        |
|                                  |  |  |  | EFT            | TOTAL: | 26,484.01CR |
|                                  |  |  |  | BANK-DRAFT     | TOTAL: | 0.00        |

|   |  |  |  |                |        |             |
|---|--|--|--|----------------|--------|-------------|
| <b>TOTALS FOR FIREMAN'S RETIREMENT FUND</b> |  |  |  | CHECK          | TOTAL: | 0.00        |
|   |  |  |  | DEPOSIT        | TOTAL: | 23,276.46   |
|   |  |  |  | INTEREST       | TOTAL: | 55.97       |
|   |  |  |  | MISCELLANEOUS  | TOTAL: | 0.00        |
|   |  |  |  | SERVICE CHARGE | TOTAL: | 0.00        |
|   |  |  |  | EFT            | TOTAL: | 26,484.01CR |
|   |  |  |  | BANK-DRAFT     | TOTAL: | 0.00        |

3/23/2020 8:25 AM  
 COMPANY: 12 - ECONOMIC DEVELOP. CORP  
 ACCOUNT: 1-0104 CASH IN BANK EDC  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT            | --DATE--  | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|--------------|---------|-------|------------|
| <b>BANK DRAFT:</b> |           |            |        |                                |              |         |       |            |
| 1-0104             | 3/04/2020 | BANK-DRAFT | 030420 | EDC-AMERICAN FUNDS IRA         | 1,631.94CR   | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/04/2020 | BANK-DRAFT | 030421 | EDDC-AMERICAN FUND IRA MAR 20  | 1,631.94CR   | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/06/2020 | BANK-DRAFT | 030620 | EDC FR FEES 3/06/2020          | 74.62CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/09/2020 | BANK-DRAFT | 030920 | EDC-FULL SOURCE SHIRT-B MEMBER | 22.17CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/09/2020 | BANK-DRAFT | 030921 | EDC-FULL SOURCE-SHIRT MAR 2020 | 22.17CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/13/2020 | BANK-DRAFT | 031320 | EDC LIAB PAYROLL PPE 3/8/2020  | 681.35CR     | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/13/2020 | BANK-DRAFT | 031321 | EDC LIAB PAYROLL PPE 3/8/2020  | 13.84CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/13/2020 | BANK-DRAFT | 031322 | EDC PAYROLL PPE 3/8/2020       | 3,250.41CR   | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/16/2020 | BANK-DRAFT | 031620 | EDC-SAMS-RUG, PILLOW MAR 20    | 361.86CR     | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/16/2020 | BANK-DRAFT | 031621 | EDC-SAMS MATS/DECCOR MAR 20    | 129.56CR     | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/16/2020 | BANK-DRAFT | 031622 | EDC-SAMS-SNACKS MAR 20         | 53.40CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/17/2020 | BANK-DRAFT | 031720 | EDC-LIFE INSURANCE 4/1-6/30/20 | 65.50CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/20/2020 | BANK-DRAFT | 032020 | EDC FR FEES 03/13/2020         | 74.62CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/20/2020 | BANK-DRAFT | 032021 | EDC-SEC OF STATE FILING MAR 20 | 2.05CR       | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/20/2020 | BANK-DRAFT | 032022 | EDC-SEC OF STATE COPIES MAR 20 | 17.46CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/27/2020 | BANK-DRAFT | 032720 | EDC LIAB PAYROLL PPE 3/22/2020 | 752.12CR     | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/27/2020 | BANK-DRAFT | 032721 | EDC LIAB PAYROLL PPE 3/22/2020 | 13.84CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/27/2020 | BANK-DRAFT | 032722 | EDC PAYROLL PPE 3/22/2020      | 3,508.82CR   | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/30/2020 | BANK-DRAFT | 033020 | EDC-ADOBE ACROPRO MAR 2020     | 16.23CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/31/2020 | BANK-DRAFT | 033020 | EDC-SB NEWS-SUBSCRIPTION       | 30.00CR      | POSTED  | G     | 3/31/2020  |
| 1-0104             | 3/31/2020 | BANK-DRAFT | 033021 | EDC-VALLEY MORNING STAR SUB    | 83.88CR      | OUTSTND | G     | 0/00/0000  |
| 1-0104             | 3/31/2020 | BANK-DRAFT | 033022 | EDC-CASA ENGINEER-INSF/CERT    | 750.00CR     | POSTED  | G     | 3/31/2020  |

| ACCOUNT       | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----      | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------------|-----------|----------|--------|----------------------------|--------------|--------|-------|------------|
| <b>CHECK:</b> |           |          |        |                            |              |        |       |            |
| 1-0104        | 3/05/2020 | CHECK    | 001553 | A&L FLOOR AND CARPET CARE  | 490.00CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/05/2020 | CHECK    | 001554 | CITY OF SAN BENITO         | 256.26CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/05/2020 | CHECK    | 001555 | CITY OF SAN BENITO         | 191.57CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/05/2020 | CHECK    | 001556 | OFFICE DEPOT, INC          | 536.11CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/05/2020 | CHECK    | 001557 | RST BUSINESS SERVICES, LLC | 1,500.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001558 | A&L FLOOR AND CARPET CARE  | 165.00CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001559 | CITY OF SAN BENITO         | 4,800.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001560 | CITY OF SAN BENITO         | 500.00CR     | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001561 | CITY OF SAN BENITO         | 2,000.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001562 | CITY OF SAN BENITO         | 1.00CR       | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001563 | CITY OF SAN BENITO         | 4,800.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001564 | CITY OF SAN BENITO         | 2,000.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001565 | CITY OF SAN BENITO         | 5.00CR       | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001566 | CITY OF SAN BENITO         | 6.50CR       | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001567 | CITY OF SAN BENITO         | 4.50CR       | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001568 | CITY OF SAN BENITO         | 1,400.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001569 | CITY OF SAN BENITO         | 4,500.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001570 | CITY OF SAN BENITO         | 1,400.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001571 | CITY OF SAN BENITO         | 4,500.00CR   | POSTED | A     | 3/31/2020  |
| 1-0104        | 3/13/2020 | CHECK    | 001572 | GRANDE VALLE APPAREL       | 705.99CR     | POSTED | A     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT               | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| <b>CHECK:</b>         |           |          |        |                                |               |         |       |            |
| 1-0104                | 3/13/2020 | CHECK    | 001573 | GULF COAST SIGN INC.           | 400.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001574 | JOURNEY ALEXIS TORREZ          | 640.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001575 | KING KUTS BARBERSHOP           | 550.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001576 | LUIS RICARDO PARRA, JR         | 640.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001577 | OFFICE DEPOT, INC              | 48.29CR       | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/13/2020 | CHECK    | 001578 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001579 | PRESTIGE LAWN CARE & LANDSCAPI | 200.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001580 | SAN ANTONIO RETAIL MERCHANTS A | 47.00CR       | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001581 | TAILORED KUTS BARBER STUDIO    | 400.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001582 | THE GRAFIK SPOT LLC            | 875.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001583 | UNIFORMS, ETC                  | 375.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/13/2020 | CHECK    | 001584 | VERIZON WIRELESS               | 161.04CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001585 | A&L FLOOR AND CARPET CARE      | 165.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001586 | AIM MEDIA TEXAS                | 229.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001587 | SAN BENITO HISTORICAL SOCIETY  | 1,750.00CR    | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001588 | SAN BENITO HISTORICAL SOCIETY  | 612.21CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001589 | SAN BENITO HISTORICAL SOCIETY  | 4,250.00CR    | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001590 | TEXAS HERITAGE AND INDEPENDENC | 1,350.00CR    | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/20/2020 | CHECK    | 001591 | TIME WARNER CABLE              | 241.79CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001592 | A&L FLOOR AND CARPET CARE      | 265.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/26/2020 | CHECK    | 001593 | AAUTO GARAGE DOORS             | 2,615.00CR    | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001594 | RIO SPORTS LIVE, LLC           | 12,000.00CR   | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001595 | SAN BENITO HISTORICAL SOCIETY  | 180.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001596 | SAN BENITO HISTORICAL SOCIETY  | 8.79CR        | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001597 | SAN BENITO HISTORICAL SOCIETY  | 1,099.00CR    | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/26/2020 | CHECK    | 001598 | SOUTH TEXAS MANUFACTURERS ASSO | 2,000.00CR    | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/26/2020 | CHECK    | 001599 | VIDA NUEVA CREATIONS           | 500.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0104                | 3/31/2020 | CHECK    | 001600 | 4 EVER MEMORIES                | 375.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/31/2020 | CHECK    | 001601 | A&L FLOOR AND CARPET CARE      | 165.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/31/2020 | CHECK    | 001602 | CITY OF SAN BENITO             | 191.57CR      | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/31/2020 | CHECK    | 001603 | HEALTH CARE SERVICE CORPORATIO | 1,915.30CR    | OUTSTND | A     | 0/00/0000  |
| 1-0104                | 3/31/2020 | CHECK    | 001604 | OFFICE DEPOT, INC              | 782.11CR      | OUTSTND | A     | 0/00/0000  |
| <b>DEPOSIT:</b>       |           |          |        |                                |               |         |       |            |
| 1-0104                | 3/09/2020 | DEPOSIT  | 030920 | EDC-BOND SERIES 2019           | 65,000.00CR   | POSTED  | G     | 3/31/2020  |
| 1-0104                | 3/25/2020 | DEPOSIT  | 032520 | 14->12 TO CLEAR AR             | 3,247.92      | POSTED  | G     | 3/31/2020  |
| <b>EFT:</b>           |           |          |        |                                |               |         |       |            |
| 1-0104                | 3/12/2020 | EFT      | 031220 | SALES TAX RECEIVED JAN 2020    | 92,438.71     | POSTED  | G     | 3/31/2020  |
| <b>INTEREST:</b>      |           |          |        |                                |               |         |       |            |
| 1-0104                | 3/31/2020 | INTEREST | 033120 | FCB INT EDC-MAR 2020           | 1,504.31      | POSTED  | G     | 3/31/2020  |
| <b>MISCELLANEOUS:</b> |           |          |        |                                |               |         |       |            |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT               | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----         | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| <b>MISCELLANEOUS:</b> |           |          |        |                               |               |        |       |            |
| 1-0104                | 3/04/2020 | MISC.    |        | EDDC-AMERICAN FUND IRA MAR 20 | 1,631.94      | POSTED | G     | 3/31/2020  |
| 1-0104                | 3/09/2020 | MISC.    | 030920 | EDC-REV DUPLICATE ENTRY 3/9   | 22.17         | POSTED | G     | 3/31/2020  |
| 1-0104                | 3/31/2020 | MISC.    | 033120 | EDC-REV TAX-4 IMPRINT 3/31/20 | 45.50         | POSTED | G     | 3/31/2020  |

TOTALS FOR ACCOUNT 1-0104

|                |        |             |
|----------------|--------|-------------|
| CHECK          | TOTAL: | 64,993.03CR |
| DEPOSIT        | TOTAL: | 61,752.08CR |
| INTEREST       | TOTAL: | 1,504.31    |
| MISCELLANEOUS  | TOTAL: | 1,699.61    |
| SERVICE CHARGE | TOTAL: | 0.00        |
| EFT            | TOTAL: | 92,438.71   |
| BANK-DRAFT     | TOTAL: | 13,187.78CR |

TOTALS FOR ECONOMIC DEVELOP. CORP

|                |        |             |
|----------------|--------|-------------|
| CHECK          | TOTAL: | 64,993.03CR |
| DEPOSIT        | TOTAL: | 61,752.08CR |
| INTEREST       | TOTAL: | 1,504.31    |
| MISCELLANEOUS  | TOTAL: | 1,699.61    |
| SERVICE CHARGE | TOTAL: | 0.00        |
| EFT            | TOTAL: | 92,438.71   |
| BANK-DRAFT     | TOTAL: | 13,187.78CR |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT            | --DATE--  | --TYPE--   | NUMBER | -----DESCRIPTION-----          | ----AMOUNT---- | STATUS  | FOLIO | CLEAR DATE |
|--------------------|-----------|------------|--------|--------------------------------|----------------|---------|-------|------------|
| <b>BANK DRAFT:</b> |           |            |        |                                |                |         |       |            |
| 1-0105             | 3/06/2020 | BANK-DRAFT | 000371 | TEXAS CHILD SUPPORT DIV.       | 3,488.57CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | BANK-DRAFT | 000372 | INTERNAL REVENUE SERVICE       | 65,699.96CR    | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/20/2020 | BANK-DRAFT | 000373 | TEXAS CHILD SUPPORT DIV.       | 3,056.72CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/20/2020 | BANK-DRAFT | 000374 | INTERNAL REVENUE SERVICE       | 62,711.89CR    | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/23/2020 | BANK-DRAFT | 000375 | ASSURED BENEFITS ADMINISTRATOR | 30,218.77CR    | OUTSTND | A     | 0/00/0000  |
| <b>CHECK:</b>      |           |            |        |                                |                |         |       |            |
| 1-0105             | 3/06/2020 | CHECK      | 160397 | SAENZ, MARTIN                  | 343.97CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160398 | RENDON, SANDRA                 | 1,120.03CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160399 | ANDRADE, CARLOS F              | 635.90CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160400 | BENAVIDES, TOBIAS              | 1,374.30CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160401 | RESENDEZ, MILTON G             | 583.07CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160402 | VASQUEZ, ISAAC                 | 1,465.01CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160403 | PEREZ, RAFAEL L                | 224.80CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160404 | CORTEZ, RUBEN                  | 1,039.41CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160405 | LEAL, BENJAMIN G               | 479.80CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160406 | BARRERA, OSCAR                 | 791.23CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160407 | MARTINEZ, HUGO                 | 449.36CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160408 | MOLANO, DEMETRIO               | 806.00CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160409 | QUIROZ, SAMUEL                 | 826.45CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160410 | SANCHEZ, GILBERTO              | 614.92CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160411 | MAYORGA, MICHAEL               | 633.06CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160412 | AGUILAR, ELISEO                | 310.27CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160413 | DEAN, LETICIA                  | 174.26CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160414 | JAURE, PABLO                   | 372.28CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160415 | CAVAZOS, ELVIRA                | 261.62CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160416 | CABRIALES, ALBERTO R           | 595.39CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160417 | TERAN, FRANK H                 | 545.94CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160418 | CRUZ, JUAN C                   | 1,133.84CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160419 | DE LA TORRE, JUAN A            | 963.66CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160420 | LARA, JOSE B                   | 495.97CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160421 | MARTINEZ, SAUL                 | 1,018.54CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160422 | TAMAYO, FRANCISCO              | 481.93CR       | OUTSTND | P     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160423 | VALLEY FEDERAL CRED.UNION      | 20.00CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160424 | UNITED STATES TREASURY         | 80.00CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160425 | NATIONWIDE RETIREMENT SOLUTION | 1,145.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160426 | UNITED WAY                     | 38.00CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160427 | SAN BENITO FIREMEN'S RELIEF &  | 11,822.78CR    | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160428 | MIDLAND NATIONAL LIFE INS      | 185.00CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160429 | CINDY BOUDLOCHE                | 1,823.02CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160430 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160431 | TEXAS MUNICIPAL POLICE ASSOCIA | 238.00CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160432 | SAN BENITO POLICE OFFICERS/EMP | 50.00CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105             | 3/06/2020 | CHECK      | 160433 | FIRST COMMUNITY BANK           | 195.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT    | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|------------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:     |           |          |        |                                |              |         |       |            |
| 1-0105     | 3/09/2020 | CHECK    | 160434 | METROPOLITAN LIFE INSURANCE CO | 824.60CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/09/2020 | CHECK    | 160435 | METROPOLITAN LIFE INSURANCE CO | 2,889.18CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/09/2020 | CHECK    | 160436 | COLONIAL LIFE INSURANCE        | 3,952.36CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/10/2020 | CHECK    | 160437 | AFLAC                          | 1,056.36CR   | OUTSTND | A     | 0/00/0000  |
| *** 1-0105 | 3/20/2020 | CHECK    | 160462 | RENDON, SANDRA                 | 1,132.54CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160463 | ANDRADE, CARLOS F              | 562.23CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160464 | BENAVIDES, TOBIAS              | 1,239.61CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160465 | RESENDEZ, MILTON G             | 570.70CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160466 | VASQUEZ, ISAAC                 | 1,528.18CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160467 | PEREZ, RAFAEL L                | 130.15CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160468 | CORTEZ, RUBEN                  | 1,078.24CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160469 | LEAL, BENJAMIN G               | 412.73CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160470 | BARRERA, OSCAR                 | 805.07CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160471 | MARTINEZ, HUGO                 | 449.36CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160472 | MOLANO, DEMETRIO               | 803.59CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160473 | QUIROZ, SAMUEL                 | 826.45CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160474 | SANCHEZ, GILBERTO              | 683.17CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160475 | AGUILAR, ELISEO                | 620.54CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160476 | DEAN, LETICIA                  | 110.71CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160477 | JAURE, PABLO                   | 372.28CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160478 | CAVAZOS, ELVIRA                | 230.36CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160479 | CABRIALES, ALBERTO R           | 595.39CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160480 | TERAN, FRANK H                 | 552.86CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160481 | CRUZ, JUAN C                   | 1,164.76CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160482 | DE LA TORRE, JUAN A            | 592.90CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160483 | LARA, JOSE B                   | 497.14CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160484 | MARTINEZ, SAUL                 | 690.78CR     | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160485 | TAMAYO, FRANCISCO              | 1,041.17CR   | OUTSTND | P     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160486 | VALLEY FEDERAL CRED UNION      | 20.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160487 | UNITED STATES TREASURY         | 80.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160488 | NATIONWIDE RETIREMENT SOLUTION | 1,145.00CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160489 | UNITED WAY                     | 38.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160490 | SAN BENITO FIREMEN'S RELIEF &  | 11,453.68CR  | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160491 | MIDLAND NATIONAL LIFE INS      | 185.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160492 | CINDY BOUDLOCHE                | 1,823.02CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160493 | AXA EQUITABLE C/O GREAT AMERIC | 300.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160494 | TEXAS MUNICIPAL POLICE ASSOCIA | 238.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160495 | SAN BENITO POLICE OFFICERS/EMP | 50.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/20/2020 | CHECK    | 160496 | FIRST COMMUNITY BANK           | 195.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/18/2020 | CHECK    | 160497 | MUTUAL OF OMAHA                | 5,258.35CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/18/2020 | CHECK    | 160498 | VOID CHECK                     | 0.00         | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/23/2020 | CHECK    | 160499 | M.A.S.A                        | 250.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/23/2020 | CHECK    | 160500 | SISLINK                        | 327.22CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105     | 3/23/2020 | CHECK    | 160501 | TEXAS MUNICIPAL RETIREMENT SYS | 48,176.86CR  | OUTSTND | A     | 0/00/0000  |

3/23/2020 9:23 AM  
 COMPANY: 14 - PAYROLL CLEARING FUND  
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER  
 CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                                 | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| <b>CHECK:</b>                           |           |          |        |                                |              |         |       |            |
| 1-0105                                  | 3/23/2020 | CHECK    | 160502 | METROPOLITAN LIFE INSURANCE CO | 2,827.78CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105                                  | 3/23/2020 | CHECK    | 160503 | METROPOLITAN LIFE INSURANCE CO | 864.98CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105                                  | 3/25/2020 | CHECK    | 160504 | COLONIAL LIFE INSURANCE        | 3,910.50CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105                                  | 3/25/2020 | CHECK    | 160505 | MUTUAL OF OMAHA                | 5,246.97CR   | OUTSTND | A     | 0/00/0000  |
| 1-0105                                  | 3/25/2020 | CHECK    | 160506 | VOID CHECK                     | 0.00         | OUTSTND | A     | 0/00/0000  |
| <b>DEPOSIT:</b>                         |           |          |        |                                |              |         |       |            |
| 1-0105                                  | 3/05/2020 | DEPOSIT  | 030520 | UTILITIES PR XFER 2/17-3/1/20  | 59,412.19    | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/05/2020 | DEPOSIT  | 030521 | GF PAYROLL XFER 02/17-03/1/20  | 292,106.40   | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/09/2020 | DEPOSIT  | 030920 | MEDICAL CLAIM 3/3/20           | 1,644.55CR   | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/11/2020 | DEPOSIT  | 031120 | RAUL ZUNIGA MAR2020 COBRA YMNT | 444.54       | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/11/2020 | DEPOSIT  | 031121 | MEDICAL CLAIM 3/9/20           | 7,658.33CR   | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/18/2020 | DEPOSIT  | 031620 | ABA CLAIM 03/16/2020           | 6,467.21CR   | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/19/2020 | DEPOSIT  | 031920 | GF PR TRANSFER 3/2-15/2020     | 280,453.06   | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/19/2020 | DEPOSIT  | 031921 | UTILITIES PR TRANS 3/2-15/20   | 57,557.67    | OUTSTND | G     | 0/00/0000  |
| 1-0105                                  | 3/25/2020 | DEPOSIT  | 032520 | 14->12 TO CLEAR AR             | 3,247.92CR   | OUTSTND | G     | 0/00/0000  |
| <b>EFT:</b>                             |           |          |        |                                |              |         |       |            |
| 1-0105                                  | 3/24/2020 | EFT      | 032420 | MEDICAL CLAIM 03/23/2020       | 3,084.93CR   | OUTSTND | G     | 0/00/0000  |
| <b>INTEREST:</b>                        |           |          |        |                                |              |         |       |            |
| 1-0105                                  | 3/31/2020 | INTEREST | 033120 | FCB INT-PAYROLL -              | 342.37       | OUTSTND | G     | 0/00/0000  |
| <b>MISCELLANEOUS:</b>                   |           |          |        |                                |              |         |       |            |
| 1-0105                                  | 3/06/2020 | MISC.    |        | PAYROLL DIRECT DEPOSIT         | 182,238.44CR | OUTSTND | P     | 0/00/0000  |
| 1-0105                                  | 3/20/2020 | MISC.    |        | PAYROLL DIRECT DEPOSIT         | 174,787.70CR | OUTSTND | P     | 0/00/0000  |
| <b>TOTALS FOR ACCOUNT 1-0105</b>        |           |          |        |                                |              |         |       |            |
|   |           |          |        | CHECK TOTAL:                   | 141,441.58CR |         |       |            |
|   |           |          |        | DEPOSIT TOTAL:                 | 670,955.85   |         |       |            |
|   |           |          |        | INTEREST TOTAL:                | 342.37       |         |       |            |
|   |           |          |        | MISCELLANEOUS TOTAL:           | 357,026.14CR |         |       |            |
|   |           |          |        | SERVICE CHARGE TOTAL:          | 0.00         |         |       |            |
|   |           |          |        | EFT TOTAL:                     | 3,084.93CR   |         |       |            |
|   |           |          |        | BANK-DRAFT TOTAL:              | 165,175.91CR |         |       |            |
| <b>TOTALS FOR PAYROLL CLEARING FUND</b> |           |          |        |                                |              |         |       |            |
|   |           |          |        | CHECK TOTAL:                   | 141,441.58CR |         |       |            |
|   |           |          |        | DEPOSIT TOTAL:                 | 670,955.85   |         |       |            |
|   |           |          |        | INTEREST TOTAL:                | 342.37       |         |       |            |
|   |           |          |        | MISCELLANEOUS TOTAL:           | 357,026.14CR |         |       |            |
|   |           |          |        | SERVICE CHARGE TOTAL:          | 0.00         |         |       |            |
|   |           |          |        | EFT TOTAL:                     | 3,084.93CR   |         |       |            |
|   |           |          |        | BANK-DRAFT TOTAL:              | 165,175.91CR |         |       |            |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                           | --DATE--  | --TYPE--       | NUMBER | -----DESCRIPTION-----         | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|-----------|----------------|--------|-------------------------------|--------------|--------|-------|------------|
| <b>CHECK:</b>                     |           |                |        |                               |              |        |       |            |
| 1-0105                            | 3/06/2020 | CHECK          | 000348 | TIME WARNER CABLE             | 320.42CR     | POSTED | A     | 3/31/2020  |
| 1-0105                            | 3/13/2020 | CHECK          | 000349 | BBVA COMPASS BANK             | 288.40CR     | POSTED | A     | 3/31/2020  |
| 1-0105                            | 3/13/2020 | CHECK          | 000350 | FEDERAL EXPRESS CORPORATION   | 40.75CR      | POSTED | A     | 3/31/2020  |
| 1-0105                            | 3/13/2020 | CHECK          | 000351 | TEXAS ASSOCIATION OF MUSEUMS  | 430.00CR     | POSTED | A     | 3/31/2020  |
| 1-0105                            | 3/13/2020 | CHECK          | 000352 | TXU ENERGY RETAIL COMPANY LLC | 760.86CR     | POSTED | A     | 3/31/2020  |
| <b>DEPOSIT:</b>                   |           |                |        |                               |              |        |       |            |
| 1-0105                            | 3/16/2020 | DEPOSIT        | 031620 | GUEST INN 1/2020              | 1,536.81     | POSTED | G     | 3/31/2020  |
| <b>EFT:</b>                       |           |                |        |                               |              |        |       |            |
| 1-0105                            | 3/03/2020 | EFT            | 030320 | INVEST CD (HOTEL/MOTEL)       | 500,000.00CR | POSTED | G     | 3/31/2020  |
| <b>INTEREST:</b>                  |           |                |        |                               |              |        |       |            |
| 1-0105                            | 3/31/2020 | INTEREST       | 031312 | FCB INT-HOTEL/MOTEL -         | 63.13        | POSTED | G     | 3/31/2020  |
| <b>TOTALS FOR ACCOUNT 1-0105</b>  |           |                |        |                               |              |        |       |            |
|                                   |           | CHECK          | TOTAL: |                               | 1,840.43CR   |        |       |            |
|                                   |           | DEPOSIT        | TOTAL: |                               | 1,536.81     |        |       |            |
|                                   |           | INTEREST       | TOTAL: |                               | 63.13        |        |       |            |
|                                   |           | MISCELLANEOUS  | TOTAL: |                               | 0.00         |        |       |            |
|                                   |           | SERVICE CHARGE | TOTAL: |                               | 0.00         |        |       |            |
|                                   |           | EFT            | TOTAL: |                               | 500,000.00CR |        |       |            |
|                                   |           | BANK-DRAFT     | TOTAL: |                               | 0.00         |        |       |            |
| <b>TOTALS FOR HOTEL/MOTEL TAX</b> |           |                |        |                               |              |        |       |            |
|                                   |           | CHECK          | TOTAL: |                               | 1,840.43CR   |        |       |            |
|                                   |           | DEPOSIT        | TOTAL: |                               | 1,536.81     |        |       |            |
|                                   |           | INTEREST       | TOTAL: |                               | 63.13        |        |       |            |
|                                   |           | MISCELLANEOUS  | TOTAL: |                               | 0.00         |        |       |            |
|                                   |           | SERVICE CHARGE | TOTAL: |                               | 0.00         |        |       |            |
|                                   |           | EFT            | TOTAL: |                               | 500,000.00CR |        |       |            |
|                                   |           | BANK-DRAFT     | TOTAL: |                               | 0.00         |        |       |            |

COMPANY: 23 - SPECIAL INVESTIGATION  
 ACCOUNT: 1-0108 FOL SPEC DRUG FUND-FEDERAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT   | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----       | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------|-----------|----------|--------|-----------------------------|--------------|--------|-------|------------|
| CHECK:    |           |          |        |                             |              |        |       |            |
| 1-0108    | 3/13/2020 | CHECK    | 001377 | BEVA COMPASS BANK           | 1,182.49CR   | POSTED | A     | 3/31/2020  |
| INTEREST: |           |          |        |                             |              |        |       |            |
| 1-0108    | 3/31/2020 | INTEREST | 033120 | FCB INT-POL SPEC DRUG FED - | 30.82        | POSTED | G     | 3/31/2020  |

| TOTALS FOR ACCOUNT 1-0108 | CHECK          | TOTAL: | 1,182.49CR |
|---------------------------|----------------|--------|------------|
|                           | DEPOSIT        | TOTAL: | 0.00       |
|                           | INTEREST       | TOTAL: | 30.82      |
|                           | MISCELLANEOUS  | TOTAL: | 0.00       |
|                           | SERVICE CHARGE | TOTAL: | 0.00       |
|                           | EFT            | TOTAL: | 0.00       |
|                           | BANK-DRAFT     | TOTAL: | 0.00       |

| TOTALS FOR SPECIAL INVESTIGATION | CHECK          | TOTAL: | 1,182.49CR |
|----------------------------------|----------------|--------|------------|
|                                  | DEPOSIT        | TOTAL: | 0.00       |
|                                  | INTEREST       | TOTAL: | 30.82      |
|                                  | 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: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|-----------------------|--------------|---------|-------|------------|
| CHECK:  |           |          |        |                       |              |         |       |            |
| 1-0105  | 3/06/2020 | CHECK    | 001730 | GABRIEL GONZALEZ      | 50.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 001731 | BENISSE JIMENEZ GOMEZ | 10.00CR      | POSTED  | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 001732 | MANUEL ALVAREZ        | 10.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/27/2020 | CHECK    | 001733 | DAGOBERTO MENDOZA     | 50.00CR      | OUTSTND | A     | 0/00/0000  |

|           |           |          |        |                    |      |        |   |           |
|-----------|-----------|----------|--------|--------------------|------|--------|---|-----------|
| INTEREST: |           |          |        |                    |      |        |   |           |
| 1-0105    | 3/31/2020 | INTEREST | 033120 | FCB INT-LEOSE PD - | 3.56 | POSTED | G | 3/31/2020 |

|                           |                |        |          |
|---------------------------|----------------|--------|----------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK          | TOTAL: | 120.00CR |
|                           | DEPOSIT        | TOTAL: | 0.00     |
|                           | INTEREST       | TOTAL: | 3.56     |
|                           | 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: | 120.00CR |
|                                | DEPOSIT        | TOTAL: | 0.00     |
|                                | INTEREST       | TOTAL: | 3.56     |
|                                | MISCELLANEOUS  | TOTAL: | 0.00     |
|                                | SERVICE CHARGE | TOTAL: | 0.00     |
|                                | EFT            | TOTAL: | 0.00     |
|                                | BANK-DRAFT     | TOTAL: | 0.00     |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

-----  
 1-0100      3/31/2020    INTEREST    033120    FCB INT-VET MEM-      31.24    POSTED    G      3/31/2020

TOTALS FOR ACCOUNT 1-0100

|                |        |       |
|----------------|--------|-------|
| CHECK          | TOTAL: | 0.00  |
| DEPOSIT        | TOTAL: | 0.00  |
| INTEREST       | TOTAL: | 31.24 |
| 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: | 31.24 |
| MISCELLANEOUS  | TOTAL: | 0.00  |
| SERVICE CHARGE | TOTAL: | 0.00  |
| EFT            | TOTAL: | 0.00  |
| BANK-DRAFT     | TOTAL: | 0.00  |

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 3/01/2020 THRU 3/31/2020

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

|        |           |       |        |                   |            |        |   |           |
|--------|-----------|-------|--------|-------------------|------------|--------|---|-----------|
| 1-0109 | 3/06/2020 | CHECK | 000007 | ISAAC VASQUEZ     | 50.00CR    | POSTED | A | 3/31/2020 |
| 1-0109 | 3/06/2020 | CHECK | 000008 | MICHAEL CORTEZ    | 50.00CR    | POSTED | A | 3/31/2020 |
| 1-0109 | 3/06/2020 | CHECK | 000009 | MILTON RESENDEZ   | 50.00CR    | POSTED | A | 3/31/2020 |
| 1-0109 | 3/06/2020 | CHECK | 000010 | RENE T. GARCIA    | 50.00CR    | POSTED | A | 3/31/2020 |
| 1-0109 | 3/13/2020 | CHECK | 000011 | BEVA COMPASS BANK | 2,780.00CR | POSTED | A | 3/31/2020 |

INTEREST:

|        |           |          |        |                              |        |        |   |           |
|--------|-----------|----------|--------|------------------------------|--------|--------|---|-----------|
| 1-0109 | 3/31/2020 | INTEREST | 033120 | FCB INT- POL FORT/SEIZ STATE | 159.28 | POSTED | G | 3/31/2020 |
|--------|-----------|----------|--------|------------------------------|--------|--------|---|-----------|

TOTALS FOR ACCOUNT 1-0109

|                |        |            |
|----------------|--------|------------|
| CHECK          | TOTAL: | 2,980.00CR |
| DEPOSIT        | TOTAL: | 0.00       |
| INTEREST       | TOTAL: | 159.28     |
| MISCELLANEOUS  | TOTAL: | 0.00       |
| SERVICE CHARGE | TOTAL: | 0.00       |
| EFT            | TOTAL: | 0.00       |
| BANK-DRAFT     | TOTAL: | 0.00       |

TOTALS FOR STATE FORFEITURE

|                |        |            |
|----------------|--------|------------|
| CHECK          | TOTAL: | 2,980.00CR |
| DEPOSIT        | TOTAL: | 0.00       |
| INTEREST       | TOTAL: | 159.28     |
| 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: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT       | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| <b>CHECK:</b> |           |          |        |                                |              |         |       |            |
| 1-0100        | 3/06/2020 | CHECK    | 000306 | GOODE ELECTRIC COMPANY         | 340.00CR     | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/06/2020 | CHECK    | 000307 | MCCOY'S BUILDING SUPPLY        | 2,436.48CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/06/2020 | CHECK    | 000308 | TEJAS RENTAL & SALES           | 200.31CR     | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/13/2020 | CHECK    | 000309 | AGUAWORKS PIPE & SUPPLY, LLC.  | 237.03CR     | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/13/2020 | CHECK    | 000310 | ESTEBAN MARTINEZ               | 8,000.00CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/13/2020 | CHECK    | 000311 | GOODE ELECTRIC COMPANY         | 1,868.80CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/13/2020 | CHECK    | 000312 | PROFESSIONAL SERVICE INDUSTRIE | 62.50CR      | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/20/2020 | CHECK    | 000313 | ESTEBAN MARTINEZ               | 2,012.00CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/20/2020 | CHECK    | 000314 | GOODE ELECTRIC COMPANY         | 4,378.45CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/20/2020 | CHECK    | 000315 | PROFESSIONAL SERVICE INDUSTRIE | 167.50CR     | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/27/2020 | CHECK    | 000316 | ALAMO CONCRETE PRODUCTS COMPAN | 1,615.00CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/27/2020 | CHECK    | 000317 | TEJAS RENTAL & SALES           | 85.49CR      | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/27/2020 | CHECK    | 000318 | GOODE ELECTRIC COMPANY         | 340.00CR     | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/27/2020 | CHECK    | 000319 | ROYAL METAL BUILDING COMPONENT | 2,572.70CR   | POSTED  | A     | 3/31/2020  |
| 1-0100        | 3/31/2020 | CHECK    | 000320 | MCCOY'S BUILDING SUPPLY        | 137.13CR     | OUTSTND | A     | 0/00/0000  |

|                  |           |          |        |                       |       |        |   |           |
|------------------|-----------|----------|--------|-----------------------|-------|--------|---|-----------|
| <b>INTEREST:</b> |           |          |        |                       |       |        |   |           |
| 1-0100           | 3/31/2020 | INTEREST | 033120 | FCB INT-RESACA TRAILS | 54.96 | POSTED | G | 3/31/2020 |

| TOTALS FOR ACCOUNT 1-0100 | CHECK          | TOTAL: | 24,453.39CR |
|---------------------------|----------------|--------|-------------|
|                           | DEPOSIT        | TOTAL: | 0.00        |
|                           | INTEREST       | TOTAL: | 54.96       |
|                           | MISCELLANEOUS  | TOTAL: | 0.00        |
|                           | SERVICE CHARGE | TOTAL: | 0.00        |
|                           | EFT            | TOTAL: | 0.00        |
|                           | BANK-DRAFT     | TOTAL: | 0.00        |

| TOTALS FOR PARKS PROJECTS | CHECK          | TOTAL: | 24,453.39CR |
|---------------------------|----------------|--------|-------------|
|                           | DEPOSIT        | TOTAL: | 0.00        |
|                           | INTEREST       | TOTAL: | 54.96       |
|                           | MISCELLANEOUS  | TOTAL: | 0.00        |
|                           | SERVICE CHARGE | TOTAL: | 0.00        |
|                           | EFT            | TOTAL: | 0.00        |
|                           | BANK-DRAFT     | TOTAL: | 0.00        |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                                  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----   | ---AMOUNT---  | STATUS            | FOLIO | CLEAR DATE |
|--|-----------|----------|--------|-------------------------|---------------|-------------------|-------|------------|
| <b>CHECK:</b>                            |           |          |        |                         |               |                   |       |            |
| 1-0105                                   | 3/06/2020 | CHECK    | 000143 | TIME WARNER CABLE       | 91.42CR       | POSTED            | A     | 3/31/2020  |
| 1-0105                                   | 3/13/2020 | CHECK    | 000144 | BBVA COMPASS BANK       | 149.95CR      | POSTED            | A     | 3/31/2020  |
| 1-0105                                   | 3/27/2020 | CHECK    | 000145 | MCCOY'S BUILDING SUPPLY | 66.98CR       | POSTED            | A     | 3/31/2020  |
| 1-0105                                   | 3/27/2020 | CHECK    | 000146 | ONSOLVE, LLC            | 5,900.00CR    | OUTSTND           | A     | 0/00/0000  |
| 1-0105                                   | 3/27/2020 | CHECK    | 000147 | TIME WARNER CABLE       | 80.74CR       | OUTSTND           | A     | 0/00/0000  |
| 1-0105                                   | 3/27/2020 | CHECK    | 000148 | CHUY'S CUSTOM SPORTS    | 480.00CR      | OUTSTND           | A     | 0/00/0000  |
| <b>TOTALS FOR ACCOUNT 1-0105</b>         |           |          |        | <b>CHECK</b>            | <b>TOTAL:</b> | <b>6,769.09CR</b> |       |            |
|  |           |          |        | <b>DEPOSIT</b>          | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>INTEREST</b>         | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>MISCELLANEOUS</b>    | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>SERVICE CHARGE</b>   | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>EFT</b>              | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>BANK-DRAFT</b>       | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
| <b>TOTALS FOR DISASTER RECOVERY FUND</b> |           |          |        | <b>CHECK</b>            | <b>TOTAL:</b> | <b>6,769.09CR</b> |       |            |
|  |           |          |        | <b>DEPOSIT</b>          | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>INTEREST</b>         | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>MISCELLANEOUS</b>    | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>SERVICE CHARGE</b>   | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>EFT</b>              | <b>TOTAL:</b> | <b>0.00</b>       |       |            |
|  |           |          |        | <b>BANK-DRAFT</b>       | <b>TOTAL:</b> | <b>0.00</b>       |       |            |

COMPANY: 48 - USDA REVOLVING LOAN  
 ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

| ACCOUNT | DATE      | TYPE    | NUMBER | DESCRIPTION                    | AMOUNT   | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|---------|--------|--------------------------------|----------|--------|-------|------------|
| 1-0105  | 3/04/2020 | DEPOSIT |        | GRISELDA ORNLEAS#1-MAR 20 PYMN | 1,276.74 | POSTED | R     | 3/31/2020  |
| 1-0105  | 3/05/2020 | DEPOSIT |        | PAYMENT                        | 1,633.15 | POSTED | R     | 3/31/2020  |
| 1-0105  | 3/05/2020 | DEPOSIT | 000001 | PAYMENT                        | 424.26   | POSTED | R     | 3/31/2020  |
| 1-0105  | 3/16/2020 | DEPOSIT |        | ORLANDO GARZA-MAR 2020 PYMNT   | 1,578.68 | POSTED | R     | 3/31/2020  |
| 1-0105  | 3/24/2020 | DEPOSIT |        | VERONICA AGUILAR-MARCH 2020 PY | 1,600.00 | POSTED | R     | 3/31/2020  |

INTEREST:

| ACCOUNT | DATE      | TYPE     | NUMBER | DESCRIPTION          | AMOUNT | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|----------------------|--------|--------|-------|------------|
| 1-0105  | 3/31/2020 | INTEREST | 033120 | FCB INT-REVOL LOAN#2 | 299.34 | POSTED | G     | 3/31/2020  |

TOTALS FOR ACCOUNT 1-0105

| TYPE           | TOTAL    |
|----------------|----------|
| CHECK          | 0.00     |
| DEPOSIT        | 6,512.83 |
| INTEREST       | 299.34   |
| MISCELLANEOUS  | 0.00     |
| SERVICE CHARGE | 0.00     |
| EFT            | 0.00     |
| BANK-DRAFT     | 0.00     |

TOTALS FOR USDA REVOLVING LOAN

| TYPE           | TOTAL    |
|----------------|----------|
| CHECK          | 0.00     |
| DEPOSIT        | 6,512.83 |
| INTEREST       | 299.34   |
| MISCELLANEOUS  | 0.00     |
| SERVICE CHARGE | 0.00     |
| EFT            | 0.00     |
| BANK-DRAFT     | 0.00     |

COMPANY: 49 - TIRZ FUND  
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT               | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----   | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|-------------------------|--------------|--------|-------|------------|
| <b>DEPOSIT:</b>       |           |          |        |                         |              |        |       |            |
| 1-0105                | 3/09/2020 | DEPOSIT  | 030920 | TIRZ REIMBURSEMENT 2018 | 91,188.27    | POSTED | G     | 3/31/2020  |
| 1-0105                | 3/09/2020 | DEPOSIT  | 030921 | TIRZ REIMBURSEMENT 2018 | 833.34CR     | POSTED | G     | 3/31/2020  |
| <b>INTEREST:</b>      |           |          |        |                         |              |        |       |            |
| 1-0105                | 3/31/2020 | INTEREST | 033120 | SS INT-TIRZ-            | 911.52       | POSTED | G     | 3/31/2020  |
| <b>MISCELLANEOUS:</b> |           |          |        |                         |              |        |       |            |
| 1-0105                | 3/09/2020 | MISC.    |        | TIRZ REIMBURSEMENT 2018 | 91,188.27CR  | POSTED | G     | 3/31/2020  |
| 1-0105                | 3/09/2020 | MISC.    | 000001 | TIRZ REIMBURSEMENT 2018 | 833.34       | POSTED | G     | 3/31/2020  |
| 1-0105                | 3/09/2020 | MISC.    | 000002 | TIRZ REIMBURSEMENT 2018 | 91,187.37    | POSTED | G     | 3/31/2020  |
| 1-0105                | 3/09/2020 | MISC.    | 000003 | TIRZ REIMBURSEMENT 2018 | 833.34CR     | POSTED | G     | 3/31/2020  |

TOTALS FOR ACCOUNT 1-0105

|                |        |           |
|----------------|--------|-----------|
| CHECK          | TOTAL: | 0.00      |
| DEPOSIT        | TOTAL: | 90,354.93 |
| INTEREST       | TOTAL: | 911.52    |
| MISCELLANEOUS  | TOTAL: | 0.90CR    |
| SERVICE CHARGE | TOTAL: | 0.00      |
| EFT            | TOTAL: | 0.00      |
| BANK-DRAFT     | TOTAL: | 0.00      |

TOTALS FOR TIRZ FUND

|                |        |           |
|----------------|--------|-----------|
| CHECK          | TOTAL: | 0.00      |
| DEPOSIT        | TOTAL: | 90,354.93 |
| INTEREST       | TOTAL: | 911.52    |
| MISCELLANEOUS  | TOTAL: | 0.90CR    |
| 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: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT          | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------|-----------|----------|--------|-----------------------|--------------|--------|-------|------------|
| <b>CHECK:</b>    |           |          |        |                       |              |        |       |            |
| 1-0105           | 3/13/2020 | CHECK    | 000054 | BEVA COMPASS BANK     | 355.03CR     | POSTED | A     | 3/31/2020  |
| <b>DEPOSIT:</b>  |           |          |        |                       |              |        |       |            |
| 1-0105           | 3/10/2020 | DEPOSIT  | 031020 | UT GRANT REVENUE      | 940.96       | POSTED | G     | 3/31/2020  |
| <b>INTEREST:</b> |           |          |        |                       |              |        |       |            |
| 1-0105           | 3/31/2020 | INTEREST | 033120 | FCB INT-UTHSCSA-      | 18.64        | POSTED | G     | 3/31/2020  |

| TOTALS FOR ACCOUNT 1-0105 |  |  | TOTAL:   |  |
|---------------------------|--|--|----------|--|
| CHECK                     |  |  | 355.03CR |  |
| DEPOSIT                   |  |  | 940.96   |  |
| INTEREST                  |  |  | 18.64    |  |
| MISCELLANEOUS             |  |  | 0.00     |  |
| SERVICE CHARGE            |  |  | 0.00     |  |
| EFT                       |  |  | 0.00     |  |
| BANK-DRAFT                |  |  | 0.00     |  |

| TOTALS FOR UTHSCH- GRANT FUND |  |  | TOTAL:   |  |
|-------------------------------|--|--|----------|--|
| CHECK                         |  |  | 355.03CR |  |
| DEPOSIT                       |  |  | 940.96   |  |
| INTEREST                      |  |  | 18.64    |  |
| MISCELLANEOUS                 |  |  | 0.00     |  |
| SERVICE CHARGE                |  |  | 0.00     |  |
| EFT                           |  |  | 0.00     |  |
| BANK-DRAFT                    |  |  | 0.00     |  |

3/23/2020 8:23 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASE IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:  |           |          |        |                                |              |         |       |            |
| 1-0105  | 3/06/2020 | CHECK    | 045235 | ABEL & SON ENTERPRISES         | 500.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045236 | ACEVEDO'S AUTO SERVICE         | 250.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/06/2020 | CHECK    | 045237 | ADAN GONZALEZ JR               | 10.99CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/06/2020 | CHECK    | 045238 | ALLEGRA PRINT & IMAGING        | 139.96CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045239 | AT&T                           | 1,838.19CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045240 | BOSWELL ELLIFF FORD            | 126.50CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045241 | BUSH SUPPLY COMPANY            | 73.78CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045242 | CC DISTRIBUTORS, INC.          | 1,395.76CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045243 | CENTRAL PLUMBING & ELECTRIC SU | 263.86CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045244 | CENTRAL READY MIX CONCRETE COM | 660.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045245 | CULLIGAN WATER                 | 143.50CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045246 | DENTON NAVARRO ROCHA BERNAL HY | 9,218.13CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045247 | FASTSIGNS                      | 487.63CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045248 | FIRESTONE COMPLETE AUTO CARE   | 221.98CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045249 | GRAJALES TYRE SHOP             | 9.00CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045250 | GULF COAST PAPER CO. INC.      | 1,536.75CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045251 | HURRICANE FENCE COMPANY        | 496.98CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045252 | JUAN JOSE BOCANEGRA            | 90.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045253 | LA VAQUITA                     | 495.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045254 | LUBE MASTERS                   | 7.00CR       | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045255 | MARES TIRES                    | 150.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045256 | MATHESON TRI-GAS, INC.         | 49.99CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045257 | MCCOY'S BUILDING SUPPLY        | 38.93CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045258 | MERCURY PUBLIC AFFAIRS LLC     | 6,768.04CR   | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045259 | O'REILLY AUTOMOTIVE, INC.      | 10.79CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045260 | OIL PATCH FUEL & SUPPLY, INC.  | 3,684.47CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045261 | OTC BRANDS, INC.               | 277.68CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045262 | PICO PROPANE AND FUELS         | 20,093.38CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045263 | PIGGY BACK TOWING & RECOVERY   | 250.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045264 | RIO GRANDE CONCRETE ACCESSORIE | 18.99CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045265 | SAN BENITO FRIENDS OF THE LIBR | 1,339.10CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045266 | SAN BENITO NEWS                | 140.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045267 | SMARTCOM TELEPHONE, LLC        | 1,405.05CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045268 | THE JEWELRY WORKSHOP           | 99.95CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045269 | THE WALL STREET JOURNAL        | 599.88CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045270 | TIME WARNER CABLE              | 2,207.39CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045271 | TML INTERGOVERNMENTAL RISK POO | 38,440.30CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045272 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045273 | UNIFIRST HOLDINGS, L.P.        | 141.70CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045274 | VALLEY GLASS TINT              | 3,078.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045275 | W.T. COX SUBSCRIPTIONS, INC.   | 1,351.61CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045276 | YOLANDA VILLAFRANCA            | 5.18CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/06/2020 | CHECK    | 045277 | THE FAMILY ROAD SERVICE, LLC   | 90.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 045278 | MARK SOSSI AND ASSOCIATES P.C. | 4,077.50CR   | CLEARED | A     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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| CHECK:  |           |          |        |                                |               |         |       |            |
| 1-0105  | 3/13/2020 | CHECK    | 045279 | ABEL & SON ENTERPRISES         | 1,500.00CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045280 | ADVANCE AUTO PARTS             | 599.62CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045281 | BSN SPORTS, LLC                | 344.20CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045282 | CAMERON COUNTY TAX OFFICE      | 7.50CR        | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045283 | CAMERON COUNTY TAX OFFICE      | 7.50CR        | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045284 | CENTER POINT LARGE PRINT       | 89.28CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045285 | CHAPA'S EMBROIDERY/SCREEN PRIN | 458.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045286 | CHUY'S CUSTOM SPORTS           | 246.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045287 | ENGIE RESOURCES, INC.          | 963.90CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045288 | GERARDO A. SALAZAR             | 21.60CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/13/2020 | CHECK    | 045289 | GRAJALES TIRE SHOP             | 5.00CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/13/2020 | CHECK    | 045290 | INFINITY DRUG & ALCOHOL SCREEN | 135.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045291 | INTERNAL CONTROL SYSTEMS       | 725.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045292 | J & J TIRE & AUTO              | 120.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045293 | LUBE MASTERS                   | 14.00CR       | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045294 | MARIA G. CASTILLO              | 165.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045295 | MATHESON TRI-GAS, INC.         | 1,241.57CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045296 | MATT'S CASH AND CARRY          | 542.40CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045297 | MCCOY'S BUILDING SUPPLY        | 347.27CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045298 | NETWORKFLEET, INC.             | 511.65CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045299 | PEREZ AUTO REPAIR & ELECTRIC,  | 85.00CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045300 | PITNEY BOWES GLOBAL FINANCIAL  | 205.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045301 | SAN BENITO NEWS                | 297.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045302 | SWAGIT PRODUCTIONS, LLC        | 995.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045303 | THOMSON REUTERS - WEST         | 305.01CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045304 | TIME WARNER CABLE              | 848.40CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045305 | TREVINO'S AUTO AIR CONDITIONIN | 160.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045306 | WAL-MART COMMUNITY/GEGRB       | 8.96CR        | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045307 | CENTRAL READY MIX CONCRETE COM | 3,990.00CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045308 | GULF COAST PAPER CO. INC.      | 296.93CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045309 | RGV HR CONSORTIUM              | 200.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/13/2020 | CHECK    | 045310 | SAN BENITO NEWS                | 594.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045311 | TOPS THE OUTDOOR POWER STORE   | 291.60CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045312 | UNIFIRST HOLDINGS, L.P.        | 81.20CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045313 | WYLIE & SON, INC.              | 144.48CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045314 | JUAN JOSE BOCANEGRA            | 120.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045315 | PEREZ AUTO REPAIR & ELECTRIC,  | 988.80CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045316 | TXU ENERGY RETAIL COMPANY LLC  | 35,308.76CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045317 | VALLEY IT SOLUTIONS            | 7,000.00CR    | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045318 | BEVA COMPASS BANK              | 12,312.86CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045319 | VOID CHECK                     | 0.00          | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045320 | VOID CHECK                     | 0.00          | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045321 | VOID CHECK                     | 0.00          | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 045322 | VOID CHECK                     | 0.00          | CLEARED | A     | 3/31/2020  |

4/23/2020 8:23 AM  
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 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
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| 1-0105  | 3/20/2020 | CHECK    | 045323 | MARIO & NORMA LINAN            | 200.00CR     | VOIDED  | A     | 3/20/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 045324 | SANCHEZ WHITTINGTON            | 200.00CR     | VOIDED  | A     | 3/18/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045325 | LUCERO, MANUEL                 | 50.00CR      | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045326 | PETROLEUM SOLUTIONS            | 297.25CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045327 | ADVANCE AUTO PARTS             | 622.48CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045328 | ALFRED J WASIELEWSKI           | 5.00CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/20/2020 | CHECK    | 045329 | ANIMAL CARE EQUIPMENT & SERVIC | 207.50CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045330 | CDW GOVERNMENT, INC.           | 790.97CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045331 | CITY OF BROWNSVILLE            | 36.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045332 | CM GRAPHICS/JAMAR              | 258.60CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045333 | CROSS CHURCH                   | 375.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045334 | FIRESTONE COMPLETE AUTO CARE   | 481.95CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045335 | GULF COAST PAPER CO. INC.      | 344.88CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045336 | J & J TIRE & AUTO              | 368.96CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045337 | LAW OFFICE OF ALAN T. OZUNA    | 1,400.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045338 | LEONEL RUIZ                    | 165.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045339 | LEXISNEXIS RISK SOLUTIONS FL,  | 304.50CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045340 | MARGARITA CONTRERAS            | 515.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045341 | MCCOY'S BUILDING SUPPLY        | 117.76CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045342 | NEW CORE INC                   | 373.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045343 | OFFICE DEPOT BUSINESS CREDIT   | 1,458.03CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045344 | PRINCIPAL LIFE INSURANCE COMPA | 2,009.45CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045345 | SAN BENITO NEWS                | 231.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045346 | THE FAMILY ROAD SERVICE, LLC   | 491.89CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045347 | TIME WARNER CABLE              | 39.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045348 | TONY YZAGUIRRE JR-TAX ASSESSOR | 7.50CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045349 | TOSHIBA BUSINESS SOLUTIONS, US | 1,652.66CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045350 | VOID CHECK                     | 0.00         | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045351 | TYLER TECHNOLOGIES, INC.       | 2,408.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045352 | UNIFIRST HOLDINGS, L.P.        | 23.80CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 045353 | JORGE FLORES                   | 515.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045354 | SANCHEZ WHITTINGTON            | 200.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045355 | UNIFIRST HOLDINGS, L.P.        | 251.22CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045356 | GOODYEAR COMMERCIAL TIRE       | 258.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045357 | FRONTERA MATERIALS, INC        | 1,692.60CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045358 | TOPS THE OUTDOOR POWER STORE   | 299.99CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045359 | GRAJALES TIRE SHOP             | 9.00CR       | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/20/2020 | CHECK    | 045360 | G5 INTERNET SERVICE LLC        | 1,626.11CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045361 | INTERNAL CONTROL SYSTEMS       | 444.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 045362 | MARK SOSSI AND ASSOCIATES P.C. | 5,512.50CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045363 | A CLEAN PORTOCO                | 80.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045364 | ABEL & SON ENTERPRISES         | 1,500.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045365 | ADVANCE AUTO PARTS             | 476.23CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045366 | AT&T                           | 4,906.21CR   | CLEARED | A     | 4/15/2020  |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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| 1-0105  | 3/27/2020 | CHECK    | 045367 | BOSWELL ELLIFF FORD            | 308.94CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045368 | CENTRAL READY MIX CONCRETE COM | 6,272.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045369 | CHUY'S CUSTOM SPORTS           | 170.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045370 | DIRECTV                        | 122.81CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045371 | ELIDA GOMEZ                    | 165.00CR     | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045372 | ERIKA VILLA                    | 165.00CR     | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045373 | FIRESTONE COMPLETE AUTO CARE   | 1,696.91CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045374 | GALLS, LLC                     | 298.35CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045375 | GT DISTRIBUTORS, INC.          | 1,235.70CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045376 | GUADALUPE P MARTINEZ           | 165.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045377 | J & J TIRE & AUTO              | 295.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045378 | JUAN TORRES                    | 165.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045379 | LUIS VARGAS                    | 515.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045380 | M & S FENCE AND WELDING REPAIR | 130.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045381 | MARES TIRES                    | 30.00CR      | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045382 | MCCOY'S BUILDING SUPPLY        | 611.12CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045383 | O'REILLY AUTOMOTIVE, INC.      | 54.43CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045384 | PEREZ AUTO REPAIR & ELECTRIC,  | 198.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045385 | RIO GRANDE GUARDIAN            | 2,500.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045386 | ROMCO EQUIPMENT CO., L.L.C.    | 223.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045387 | ROYAL METAL BUILDING COMPONENT | 2,408.42CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045388 | TEXAS GAS SERVICE              | 76.25CR      | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045389 | UNIFIRST HOLDINGS, L.P.        | 217.01CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045390 | WAL-MART COMMUNITY/GECRB       | 9.86CR       | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045391 | HUGHES, DAVID BRIAN            | 219.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/26/2020 | CHECK    | 045392 | RINCON, DANIEL                 | 250.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045393 | ADVANCE AUTO PARTS             | 349.90CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045394 | MCCOY'S BUILDING SUPPLY        | 34.90CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045395 | TEXAS RECREATION AND PARK SOCI | 100.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045396 | FLOWER SHOP                    | 128.00CR     | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/27/2020 | CHECK    | 045397 | MAGIC VALLEY ELECTRICT CO-OP   | 264.86CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045398 | MERCURY PUBLIC AFFAIRS LLC     | 9,000.00CR   | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045399 | TML INTERGOVERNMENTAL RISK FOO | 27,814.58CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045400 | CDW GOVERNMENT, INC.           | 1,175.95CR   | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045401 | GULF COAST PAPER CO. INC.      | 496.40CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045402 | INTERNAL CONTROL SYSTEMS       | 2,024.00CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 045403 | MCCOY'S BUILDING SUPPLY        | 47.99CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/30/2020 | CHECK    | 045404 | SANCHEZ, ROLANDO               | 500.00CR     | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/30/2020 | CHECK    | 045405 | RED WING BUSINESS ADVANTAGE AC | 1,154.97CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/30/2020 | CHECK    | 045406 | CRYSTAL CLEAR WATER            | 300.00CR     | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/31/2020 | CHECK    | 045407 | ABEL & SON ENTERPRISES         | 1,000.00CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/31/2020 | CHECK    | 045408 | AGH ENGINEERING & SURVEYING, L | 1,850.00CR   | CLEARED | A     | 4/15/2020  |
| 1-0105  | 3/31/2020 | CHECK    | 045409 | JOE W. FLY COMPANY, INC.       | 450.95CR     | CLEARED | A     | 4/21/2020  |
| 1-0105  | 3/31/2020 | CHECK    | 045410 | MATHESON TRI-GAS, INC.         | 44.92CR      | CLEARED | A     | 4/15/2020  |

3/23/2020 8:23 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT         | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----         | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| <b>CHECK:</b>   |           |          |        |                               |              |         |       |            |
| 1-0105          | 3/31/2020 | CHECK    | 045411 | MCCOY'S BUILDING SUPPLY       | 279.46CR     | CLEARED | A     | 4/15/2020  |
| 1-0105          | 3/31/2020 | CHECK    | 045412 | TOPS THE OUTDOOR POWER STORE  | 299.66CR     | CLEARED | A     | 4/15/2020  |
| <b>DEPOSIT:</b> |           |          |        |                               |              |         |       |            |
| 1-0105          | 3/02/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/02/2020  | 4,628.50     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/02/2020  | 48.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                 | 5,823.70     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/02/2020  | 15.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/02/2020  | 18.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/02/2020  | 376.02       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT  | 030220 | CC-GF MERCHANT FEES FEB 2020  | 20.00CR      | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  |        | CASH RECEIPTS                 | 1,865.10     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000001 | ADJUSTMENT POSTING            | 50.00CR      | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000002 | ADJUSTMENT POSTING            | 200.00CR     | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000003 | PAYMENT POSTING               | 200.00       | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000004 | PAYMENT POSTING               | 50.00        | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000005 | ADJUSTMENT POSTING            | 297.25CR     | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000006 | PAYMENT POSTING               | 297.25       | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000007 | CASH RECEIPTS                 | 2,150.70     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000008 | DAILY CASH POSTING 3/03/2020  | 3,651.15     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000009 | DAILY CASH POSTING 3/03/2020  | 577.00       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000010 | DAILY CASH POSTING 3/03/2020  | 18.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000011 | DAILY CASH POSTING 3/03/2020  | 210.16       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT  | 000012 | DAILY CASH POSTING 3/03/2020  | 1,001.64     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  |        | CASH RECEIPTS                 | 540.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000001 | CASH RECEIPTS                 | 3,901.11     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/04/2020  | 1,861.90     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/04/2020  | 25.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/04/2020  | 2.25         | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/04/2020  | 150.09       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/04/2020  | 640.00       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT  | 030420 | STEP 12/13-01/1/2020          | 559.20       | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  |        | CASH RECEIPTS                 | 400.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/05/2020  | 1,589.25     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/05/2020  | 823.00       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                 | 4,847.00     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/05/2020  | 80.08        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/05/2020  | 8.00         | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 030520 | GF PAYROLL XFER 02/17-03/1/20 | 292,106.40CR | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT  | 030521 | GIGABIT SEPT & OCT 2019       | 1,600.00     | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT  |        | CASH RECEIPTS                 | 694.80       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/06/2020  | 2,045.25     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/06/2020  | 25.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                 | 2,889.90     | CLEARED | M     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT         | DATE      | TYPE    | NUMBER | DESCRIPTION                   | AMOUNT    | STATUS  | FOLIO | CLEAR DATE |
|-----------------|-----------|---------|--------|-------------------------------|-----------|---------|-------|------------|
| <b>DEPOSIT:</b> |           |         |        |                               |           |         |       |            |
| 1-0105          | 3/06/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/06/2020  | 111.10    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/06/2020  | 590.00    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 3/06/2020  | 5.00      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT | 030620 | EDC ELECT BILL ACC10068075395 | 256.26    | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/06/2020 | DEPOSIT | 030621 | G-5 INTERNET SVCS 02/2020     | 2,000.00  | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/07/2020 | DEPOSIT |        | DAILY CASH POSTING 3/07/2020  | 11.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/08/2020 | DEPOSIT |        | DAILY CASH POSTING 3/08/2020  | 0.08      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT |        | CASH RECEIPTS                 | 1,209.50  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 3/09/2020  | 1,602.00  | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/09/2020  | 83.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000003 | CASH RECEIPTS                 | 3,579.50  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/09/2020  | 6.00      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/09/2020  | 30.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 3/09/2020  | 30.01     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/09/2020 | DEPOSIT | 030920 | EDC-BOND SERIES 2019          | 65,000.00 | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT |        | CASH RECEIPTS                 | 3,224.60  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000001 | CASH RECEIPTS                 | 1,758.50  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/10/2020  | 638.00    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 3/10/2020  | 25.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/10/2020  | 5.25      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/10/2020  | 16.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 3/10/2020  | 162.22    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/10/2020 | DEPOSIT | 000007 | DAILY CASH POSTING 3/10/2020  | 315.22    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT |        | CASH RECEIPTS                 | 916.00    | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 3/11/2020  | 913.75    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/11/2020  | 71.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000003 | CASH RECEIPTS                 | 1,610.60  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/11/2020  | 5.50      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/11/2020  | 12.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/11/2020 | DEPOSIT | 000006 | DAILY CASH POSTING 3/11/2020  | 605.09    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT |        | CASH RECEIPTS                 | 609.00    | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 3/12/2020  | 1,178.50  | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/12/2020  | 188.00    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 000003 | CASH RECEIPTS                 | 3,020.00  | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/12/2020  | 19.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/12/2020  | 425.07    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 020120 | 97->96 CREDIT CARD ERROR 1/31 | 60.00     | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 021420 | 97->96 CREDIT CARD ERROR 2/14 | 50.00     | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 021421 | 96 >97 -DEPOSIT ERROR 2/ 14   | 600.00CR  | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/12/2020 | DEPOSIT | 022620 | 97-96 DEPOSIT ERROR 2/26      | 72.50     | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/13/2020 | DEPOSIT |        | CASH RECEIPTS                 | 755.50    | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/13/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 3/13/2020  | 1,269.50  | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/13/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/13/2020  | 273.00    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/13/2020 | DEPOSIT | 000003 | CASH RECEIPTS                 | 709.58    | CLEARED | M     | 3/31/2020  |

4/23/2020 8:23 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----        | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|--------------|---------|-------|------------|
| DEPOSIT: |           |          |        |                              |              |         |       |            |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/13/2020 | 16.00        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/13/2020 | 168.00       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/13/2020 | 240.06       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/15/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/15/2020 | 20.02        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  |        | CASH RECEIPTS                | 315.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/16/2020 | 3,766.00     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/16/2020 | 25.00        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                | 3,877.80     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/16/2020 | 5.00         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 031620 | TX GAS SERVICE JUL-OCT 19    | 31,394.02    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 031621 | REPUBLIC SVCS 02/2020        | 41,964.11    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  |        | CASH RECEIPTS                | 1,559.20     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000001 | CASH RECEIPTS                | 9,123.70     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/17/2020 | 840.15       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                | 2,568.00     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/17/2020 | 1,500.00     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/17/2020 | 48.00        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/17/2020 | 195.21       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  |        | CASH RECEIPTS                | 110.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000001 | ADJUSTMENT POSTING           | 200.00       | CLEARED | J     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000002 | ADJUSTMENT POSTING           | 200.00       | CLEARED | J     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/18/2020 | 1,517.50     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000004 | CASH RECEIPTS                | 447.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/18/2020 | 197.76       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/18/2020 | 75.00        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  |        | CASH RECEIPTS                | 155.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/19/2020 | 1,084.00     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                | 1,343.50     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/19/2020 | 0.01         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 031920 | GF PR TRANSFER 3/2-15/2020   | 280,453.06CR | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 031921 | EDC REIMBURSE CKS #1559-1571 | 25,917.00    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 031922 | LOS INDIOS BRIDGE FEB 2020   | 22,898.00    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  |        | CASH RECEIPTS                | 220.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000001 | CASH RECEIPTS                | 1,377.40     | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                | 686.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/20/2020 | 482.06       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/20/2020 | 25.00        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/20/2020 | 200.02       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000006 | ADJUSTMENT POSTING           | 200.00CR     | CLEARED | J     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000007 | ADJUSTMENT POSTING           | 200.00CR     | CLEARED | J     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 032020 | AEP FRANCHISE FEES 03/2020   | 35,675.00    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/22/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/22/2020 | 150.03       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  |        | CASH RECEIPTS                | 375.00       | CLEARED | M     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/23/2020 | 440.00       | CLEARED | C     | 3/31/2020  |

4/23/2020 8:25 AM  
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT         | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----        | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|-----------------|-----------|----------|--------|------------------------------|--------------|---------|-------|------------|
| <b>DEPOSIT:</b> |           |          |        |                              |              |         |       |            |
| 1-0105          | 3/23/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/23/2020 | 23.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/23/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                | 693.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/23/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/23/2020 | 337.52       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/23/2020 | DEPOSIT  | 032320 | CORRECT DEP 3/23/20-CHECKS   | 635.00CR     | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/23/2020 | DEPOSIT  | 032321 | CORRECT DEP 3/23/20-CHECKS   | 20.00CR      | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/24/2020 | DEPOSIT  |        | CASH RECEIPTS                | 871.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/24/2020 | DEPOSIT  | 000001 | CASH RECEIPTS                | 761.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/24/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/24/2020 | 551.00       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/24/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/24/2020 | 0.05         | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  |        | CASH RECEIPTS                | 410.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000001 | ADJUSTMENT POSTING           | 325.00CR     | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000002 | PAYMENT POSTING              | 250.00       | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000003 | ADJUSTMENT POSTING           | 250.00CR     | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000004 | PAYMENT POSTING              | 325.00       | CLEARED | J     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/25/2020 | 1,882.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/25/2020 | 33.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000007 | CASH RECEIPTS                | 1,607.00     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/25/2020 | DEPOSIT  | 000008 | DAILY CASH POSTING 3/25/2020 | 0.02         | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  |        | CASH RECEIPTS                | 225.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/26/2020 | 3,175.00     | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                | 81.00        | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/26/2020 | 35.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/26/2020 | 440.03       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/26/2020 | DEPOSIT  | 000005 | MARIA E. SUBIALDEA-PAYMENT   | 1,889.72     | CLEARED | R     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  |        | CASH RECEIPTS                | 1,868.30     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/27/2020 | 241.00       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                | 280.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/27/2020 | 264.64       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  | 032720 | BBVA COMPASS REBATE 3/27/20  | 915.90       | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/27/2020 | DEPOSIT  | 032721 | CHILD SAFETY 2020            | 25,387.67    | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/29/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/29/2020 | 344.03       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/30/2020 | DEPOSIT  |        | CASH RECEIPTS                | 135.00       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/30/2020 | DEPOSIT  | 000001 | CASH RECEIPTS                | 1,234.80     | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/30/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/30/2020 | 6.00         | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/30/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/30/2020 | 15.00        | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/30/2020 | DEPOSIT  | 000004 | CASH RECEIPTS                | 702.80       | CLEARED | M     | 3/31/2020  |
| 1-0105          | 3/31/2020 | DEPOSIT  |        | CASH RECEIPTS                | 277.00       | CLEARED | M     | 4/15/2020  |
| 1-0105          | 3/31/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/31/2020 | 310.00       | CLEARED | C     | 4/15/2020  |
| 1-0105          | 3/31/2020 | DEPOSIT  | 000002 | CASH RECEIPTS                | 110.00       | CLEARED | M     | 4/15/2020  |
| 1-0105          | 3/31/2020 | DEPOSIT  | 000003 | CASH RECEIPTS                | 421.00       | CLEARED | M     | 4/15/2020  |
| 1-0105          | 3/31/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/31/2020 | 0.01         | CLEARED | C     | 4/15/2020  |
| <b>EFT:</b>     |           |          |        |                              |              |         |       |            |
| 1-0105          | 3/02/2020 | EFT      | 030220 | PROPERTY TAXES 03/02/2020    | 12,975.41    | CLEARED | G     | 3/31/2020  |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----       | ---AMOUNT---   | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|-----------------------------|----------------|---------|-------|------------|
| EFT:    |           |          |        |                             |                |         |       |            |
| 1-0105  | 3/02/2020 | EFT      | 030221 | PROPERTY TAXES 03/02/2020   | 1,418.27       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/03/2020 | EFT      | 030320 | INVEST CD (GF)              | 1,500,000.00CR | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/03/2020 | EFT      | 030321 | PROPERTY TAXES 03/03/2020   | 9,236.94       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/03/2020 | EFT      | 030322 | PROPERTY TAXES 03/03/2020   | 1,011.29       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/04/2020 | EFT      | 030420 | PROPERTY TAXES 03/04/2020   | 9,602.02       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/04/2020 | EFT      | 030421 | PROPERTY TAXES 03/04/2020   | 1,056.21       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/05/2020 | EFT      | 030520 | PROPERTY TAXES 03/05/2020   | 15,670.08      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/05/2020 | EFT      | 030521 | PROPERTY TAXES 03/05/2020   | 1,719.57       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/06/2020 | EFT      | 030620 | PROPERTY TAXES 03/06/2020   | 8,707.77       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/06/2020 | EFT      | 030621 | PROPERTY TAXES 03/06/2020   | 956.32         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/09/2020 | EFT      | 030920 | PROPERTY TAXES 03/09/2020   | 7,132.81       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/09/2020 | EFT      | 030921 | PROPERTY TAXES 03/09/2020   | 782.73         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/10/2020 | EFT      | 031020 | PROPERTY TAXES 03/10/2020   | 31,339.32      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/10/2020 | EFT      | 031021 | PROPERTY TAXES 03/10/2020   | 3,439.08       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/11/2020 | EFT      | 031120 | PROPERTY TAXES 03/11/2020   | 10,434.09      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/11/2020 | EFT      | 031121 | PROPERTY TAXES 03/11/2020   | 1,132.07       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/12/2020 | EFT      | 031220 | SALES TAX RECEIVED JAN 2020 | 369,754.84     | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/12/2020 | EFT      | 031221 | SALES TAX RECEIVED JAN 2020 | 92,438.71CR    | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/12/2020 | EFT      | 031222 | PROPERTY TAXES 03/12/2020   | 4,792.15       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/12/2020 | EFT      | 031223 | PROPERTY TAXES 03/12/2020   | 525.88         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/13/2020 | EFT      | 000944 | BEN M. YUDESIS              | 1,375.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | EFT      | 000945 | DAVID GARZA                 | 1,375.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | EFT      | 031320 | PROPERTY TAXES 03/13/2020   | 17,138.01      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/13/2020 | EFT      | 031321 | PROPERTY TAXES 03/13/2020   | 1,894.86       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/16/2020 | EFT      | 031620 | PROPERTY TAXES 03/16/2020   | 12,783.33      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/16/2020 | EFT      | 031621 | PROPERTY TAXES 03/16/2020   | 1,638.31       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/17/2020 | EFT      | 031720 | PROPERTY TAXES 03/17/2020   | 8,440.76       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/17/2020 | EFT      | 031721 | PROPERTY TAXES 03/17/2020   | 926.28         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/18/2020 | EFT      | 031820 | PROPERTY TAXES 03/18/2020   | 12,616.41      | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/18/2020 | EFT      | 031821 | PROPERTY TAXES 03/18/2020   | 1,384.48       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/19/2020 | EFT      | 031920 | PROPERTY TAXES 03/19/2020   | 2,881.83       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/19/2020 | EFT      | 031921 | PROPERTY TAXES 03/19/2020   | 316.24         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/20/2020 | EFT      | 032020 | PROPERTY TAXES 03/20/2020   | 3,511.19       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/20/2020 | EFT      | 032021 | PROPERTY TAXES 03/20/2020   | 385.33         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/23/2020 | EFT      | 032320 | PROPERTY TAXES 03/23/2020   | 5,991.16       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/23/2020 | EFT      | 032321 | PROPERTY TAXES 03/23/2020   | 847.03         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/24/2020 | EFT      | 032420 | PROPERTY TAXES 03/24/2020   | 3,100.54       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/24/2020 | EFT      | 032421 | PROPERTY TAXES 03/24/2020   | 349.10         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/25/2020 | EFT      | 032520 | PROPERTY TAXES 03/25/2020   | 3,988.41       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/25/2020 | EFT      | 032521 | PROPERTY TAXES 03/25/2020   | 437.68         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/26/2020 | EFT      | 032620 | PROPERTY TAXES 03/26/2020   | 7,018.35       | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/26/2020 | EFT      | 032621 | PROPERTY TAXES 03/26/2020   | 765.57         | CLEARED | G     | 3/31/2020  |
| 1-0105  | 3/31/2020 | EFT      | 000946 | BEN M. YUDESIS              | 1,375.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/31/2020 | EFT      | 000947 | DAVID GARZA                 | 1,375.00CR     | CLEARED | A     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                                     | --DATE--  | --TYPE-- | NUMBER         | -----DESCRIPTION-----          | ---AMOUNT---   | STATUS  | FOLIO | CLEAR DATE |
|---|-----------|----------|----------------|--------------------------------|----------------|---------|-------|------------|
| <b>EFT:</b>                                 |           |          |                |                                |                |         |       |            |
| 1-0105                                      | 3/31/2020 | EFT      | 033120         | PROPERTY TAXES 03/27-31/2020   | 8,184.69       | CLEARED | G     | 4/15/2020  |
| 1-0105                                      | 3/31/2020 | EFT      | 033121         | PROPERTY TAXES 03/27-31/2020   | 898.15         | CLEARED | G     | 4/15/2020  |
| <b>INTEREST:</b>                            |           |          |                |                                |                |         |       |            |
| 1-0105                                      | 3/31/2020 | INTEREST | 033120         | GF INTEREST MAR 2020           | 1,071.63       | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033121         | TECHNOLOGY MAR 2020            | 42.79          | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033122         | LIBRARY MAR 2020               | 5.33           | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033123         | DEBT SERVICE MAR 2020          | 214.36         | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033124         | CO SERIES 04 MAR 2020          | 0.02           | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033125         | CO 2007 MAR 2020               | 107.78         | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033126         | CAPITAL PROJECT MAR 2020       | 64.19          | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/31/2020 | INTEREST | 033127         | CO SERIES 2007 50 MAR 2020     | 22.75          | CLEARED | G     | 3/31/2020  |
| <b>MISCELLANEOUS:</b>                       |           |          |                |                                |                |         |       |            |
| 1-0105                                      | 3/01/2020 | MISC.    | 030120         | CORRECT CC MISC.REV.3/01/2020  | 0.05CR         | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/10/2020 | MISC.    | 030120         | CORRECT CC MISC.REV.3/01/2020  | 0.22CR         | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/12/2020 | MISC.    | 031220         | CORRECT CC MISC.REV.3/10/2020  | 2.00           | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/18/2020 | MISC.    | 045324         | SANCHEZ WHITTINGTON VOIDED     | 200.00         | VOIDED  | A     | 3/18/2020  |
| 1-0105                                      | 3/20/2020 | MISC.    | 045323         | MARIO & NORMA LINAN VOIDED     | 200.00         | VOIDED  | A     | 3/20/2020  |
| 1-0105                                      | 3/30/2020 | MISC.    |                | UTILITY ACCOUNTING SER MAR2020 | 106,617.58     | CLEARED | G     | 3/31/2020  |
| <b>SERVICE CHARGE:</b>                      |           |          |                |                                |                |         |       |            |
| 1-0105                                      | 3/02/2020 | SERV-CHG | 030220         | CC BANK SRVC FEE FEB 2020      | 244.50CR       | CLEARED | G     | 3/31/2020  |
| 1-0105                                      | 3/04/2020 | SERV-CHG | 030420         | LIBRARY CC FEE FEB 2020        | 41.39CR        | CLEARED | G     | 3/31/2020  |
| <b>TOTALS FOR ACCOUNT 1-0105</b>            |           |          |                |                                |                |         |       |            |
|   |           |          | CHECK          | TOTAL:                         | 273,592.31CR   |         |       |            |
|   |           |          | DEPOSIT        | TOTAL:                         | 200,819.79CR   |         |       |            |
|   |           |          | INTEREST       | TOTAL:                         | 1,528.85       |         |       |            |
|   |           |          | MISCELLANEOUS  | TOTAL:                         | 107,019.31     |         |       |            |
|   |           |          | SERVICE CHARGE | TOTAL:                         | 285.89CR       |         |       |            |
|   |           |          | EFT            | TOTAL:                         | 1,010,754.15CR |         |       |            |
|   |           |          | BANK-DRAFT     | TOTAL:                         | 0.00           |         |       |            |
| <b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b> |           |          |                |                                |                |         |       |            |
|   |           |          | CHECK          | TOTAL:                         | 273,592.31CR   |         |       |            |
|   |           |          | DEPOSIT        | TOTAL:                         | 200,819.79CR   |         |       |            |
|   |           |          | INTEREST       | TOTAL:                         | 1,528.85       |         |       |            |
|   |           |          | MISCELLANEOUS  | TOTAL:                         | 107,019.31     |         |       |            |
|   |           |          | SERVICE CHARGE | TOTAL:                         | 285.89CR       |         |       |            |
|   |           |          | EFT            | TOTAL:                         | 1,010,754.15CR |         |       |            |
|   |           |          | BANK-DRAFT     | TOTAL:                         | 0.00           |         |       |            |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:  |           |          |        |                                |              |         |       |            |
| 1-0105  | 3/06/2020 | CHECK    | 027336 | ANA-LAB CORP.                  | 166.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027337 | AT&T                           | 152.73CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027338 | BRENNTAG SOUTHWEST, INC.       | 7,558.42CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027339 | CORE & MAIN LP                 | 1,681.02CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027340 | DOGGETT HEAVY MACHINERY SERVIC | 2,920.63CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027341 | GOODE ELECTRIC COMPANY         | 510.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027342 | GRAINGER                       | 255.27CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027343 | GRAJALES TIRE SHOP             | 5.00CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027344 | HACH COMPANY                   | 2,152.40CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027345 | HARLINGEN WATERWORKS SYSTEM    | 963.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027346 | JCS INDUSTRIES, INC.           | 9,900.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027347 | M & S FENCE AND WELDING REPAIR | 950.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027348 | SAMANTHA MENDOZA               | 40.47CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027349 | SILVA'S TRANSMISSION CENTER    | 1,100.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027350 | TEXAS COMMISSION ON ENVIRONMEN | 100.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027351 | TEEX-ITSI                      | 85.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027352 | TEEX-ITSI                      | 85.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027353 | TEEX-ITSI                      | 85.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027354 | TEXAS WATER DEVELOPMENT BOARD  | 110.90CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027355 | UNIFIRST HOLDINGS, L.P.        | 121.60CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027356 | U.S. POSTMASTER                | 626.23CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/06/2020 | CHECK    | 027357 | CAMERON COUNTY IRRIGATION DIST | 22,703.93CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027358 | REFUND: BERRY, MARK ELLIOT     | 69.10CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027359 | REFUND: FALES, BRENDA LEIGHAN  | 21.41CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027360 | REFUND: OUTLAW, TIMOTHY W      | 86.30CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027361 | REFUND: CARRERA, ELAINE        | 134.64CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027362 | REFUND: AGUILAR/HERNAND, VERON | 73.76CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/05/2020 | CHECK    | 027363 | REFUND: SANDOVAL, ELIZABETH/LI | 144.91CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027364 | REFUND: MUNOZ, KAITLYNN        | 153.34CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027365 | REFUND: MOLANO, JENNIFER GARCI | 129.77CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027366 | REFUND: TRI-GEN CONSTRUCTION L | 865.92CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027367 | REFUND: GALVAN, ROBERT XAVIER  | 168.65CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027368 | REFUND: MATA, JOSEPHINIE       | 179.96CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027369 | REFUND: MEDINA, RENE MARTIN    | 131.42CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027370 | REFUND: RAMIREZ, MIRNA YUDITH  | 216.52CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027371 | REFUND: CLAUDIO, PEDRO         | 49.87CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027372 | REFUND: VILLANUEVA, ARTURO     | 181.32CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/05/2020 | CHECK    | 027373 | REFUND: RAMOS, BERTA RAMIREZ   | 28.83CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/05/2020 | CHECK    | 027374 | REFUND: 2K CONSTRUCTION        | 733.36CR     | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/05/2020 | CHECK    | 027375 | REFUND: AGUIRRE, GUADALUVOIDED | 74.06CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027376 | ALAMO IRON WORKS, INC.         | 232.20CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027377 | BURTON AUTO SUPPLY             | 41.56CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027378 | CORE & MAIN LP                 | 1,213.34CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027379 | GRAJALES TIRE SHOP             | 6.00CR       | OUTSTND | A     | 0/00/0000  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK:  |           |          |        |                                |              |         |       |            |
| 1-0105  | 3/13/2020 | CHECK    | 027380 | JOSE A. GRANADOS               | 30.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/13/2020 | CHECK    | 027381 | JUAN DE LA TORRE               | 30.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027382 | JUAN HUITRON                   | 30.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027383 | O'REILLY AUTOMOTIVE, INC.      | 112.48CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027384 | PITNEY BOWES GLOBAL FINANCIAL  | 845.39CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027385 | REPUBLIC SERVICES, INC #863    | 309.87CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027386 | SAN BENITO NEWS                | 297.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027387 | UNIFIRST HOLDINGS, L.P.        | 13.60CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/12/2020 | CHECK    | 027388 | U.S. POSTMASTER                | 582.14CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027389 | AG-PRO TEXAS, LLC              | 294.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027390 | ANA-LAB CORP.                  | 117.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027391 | BETA TECHNOLOGY                | 265.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027392 | BRENNTAG SOUTHWEST, INC.       | 4,719.45CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027393 | DENALI WATER SOLUTIONS LLC     | 6,950.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027394 | DPC INDUSTRIES, INC.           | 2,206.00CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027395 | DSHS CENTRAL LAB MC2004        | 454.00CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027396 | GRAINGER                       | 275.26CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027397 | NUECKS POWER EQUIPMENT         | 1,137.78CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027398 | REPUBLIC SERVICES, INC #863    | 226.75CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027399 | TOPS THE OUTDOOR POWER STORE   | 79.75CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027400 | UNIFIRST HOLDINGS, L.P.        | 332.50CR     | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027401 | USA BLUE BOOK                  | 76.45CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027402 | BBVA COMPASS BANK              | 217,993.89CR | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027403 | TXU ENERGY RETAIL COMPANY LLC  | 37,365.40CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027404 | CITY OF SAN BENITO             | 22,602.74CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/13/2020 | CHECK    | 027405 | CITY OF SAN BENITO             | 19,361.37CR  | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027406 | REFUND: FUENTES, KATHERINE     | 160.20CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027407 | REFUND: ARACELI LONGORI, GONZA | 51.17CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027408 | REFUND: MANZANO, MIRTA         | 135.62CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027409 | REFUND: MOORE, GEORGE          | 68.31CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027410 | REFUND: WILEY, NOEL C          | 82.95CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027411 | REFUND: OBREGON, NATALY ARRATI | 161.48CR     | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027412 | REFUND: GUADIAN, RICARDO/JESUS | 188.05CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027413 | REFUND: HERNANDEZ, FRANCISCA   | 47.60CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027414 | REFUND: SANCHEZ MEDRANO, RAYMU | 84.92CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027415 | REFUND: PEREZ MARTINEZ, HERIB  | 174.57CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027416 | REFUND: CHAVEZ, ROGELIO II     | 128.73CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027417 | REFUND: FLORES, ALICIA         | 146.20CR     | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027418 | REFUND: GARCIA, GABRILLE JUSTI | 135.15CR     | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027419 | REFUND: CORONA, JUANITA        | 36.86CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027420 | REFUND: MOHAMAD, OMAR          | 94.79CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027421 | REFUND: ROAD RUNNER HARLEY DAV | 33.94CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027422 | REFUND: RAMA, CLARISSA         | 27.50CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027423 | REFUND: ELIZARDI PLAZA         | 372.60CR     | CLEARED | U     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | ----AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|---------------|---------|-------|------------|
| CHECK:  |           |          |        |                                |               |         |       |            |
| 1-0105  | 3/18/2020 | CHECK    | 027424 | REFUND: OAKCREST MANAGEMENT, I | 769.66CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027425 | REFUND: RHYNER CONSTRUCTION SE | 468.74CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027426 | REFUND: MONTOYA, STEPHANY      | 176.98CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027427 | REFUND: LEAL, KASSI MARIE      | 101.91CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027428 | REFUND: PENA GALVEZ, MARY      | 124.56CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027429 | REFUND: MANZANO, ADILENE GUADA | 175.35CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027430 | REFUND: GONZALEZ, JUANA        | 213.81CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027431 | REFUND: LANDEROS, SAMUEL       | 191.82CR      | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027432 | REFUND: RESENDIZ, JESUS        | 93.79CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027433 | REFUND: PARRA, EUSEBIO         | 56.82CR       | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/18/2020 | CHECK    | 027434 | REFUND: MENDOZA, MARCOS/MARISS | 155.95CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027435 | REFUND: LERMA, ESMERALDA       | 55.18CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027436 | REFUND: OLIVA NIMO, EVA CORAL  | 72.20CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027437 | REFUND: RODRIGUEZ IV, ABEL JES | 88.55CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027438 | REFUND: COOK, CHERYL/MICHAEL   | 81.36CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/18/2020 | CHECK    | 027439 | REFUND: SALINAS, JAMIE ROCKY   | 28.43CR       | CLEARED | U     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027440 | ALAMO IRON WORKS, INC.         | 522.16CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027441 | CAMERON COUNTY TAX OFFICE      | 7.50CR        | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/20/2020 | CHECK    | 027442 | CORE & MAIN LP                 | 14,279.50CR   | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027443 | REFUND: CHAVEZ JR, JUAN        | 86.02CR       | OUTSTND | U     | 0/00/0000  |
| 1-0105  | 3/20/2020 | CHECK    | 027444 | ADVANCE AUTO PARTS             | 116.40CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027445 | AMCHEM INCORPORATED            | 6,886.53CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027446 | ANA-LAB CORP.                  | 298.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027447 | BRENNTAG SOUTHWEST, INC.       | 4,624.45CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027448 | DPC INDUSTRIES, INC.           | 1,856.00CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027449 | GOODE ELECTRIC COMPANY         | 5,201.85CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027450 | GRAINGER                       | 211.73CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027451 | GULF COAST PAPER CO. INC.      | 431.00CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027452 | INTEGRITY TESTING, INC.        | 5,215.00CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027453 | INTERNATIONAL MACHINE SHOP     | 4,510.18CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027454 | JAH-CON INSTRUMENTATION, LLC   | 449.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/20/2020 | CHECK    | 027455 | NUECES POWER EQUIPMENT         | 135.31CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027456 | PRAKXAIR DISTRIBUTION INC.     | 42.49CR       | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027457 | SENDERO SOUTH COMPANY          | 6,184.07CR    | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027458 | UNIFIRST HOLDINGS, L.P.        | 227.70CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/20/2020 | CHECK    | 027459 | VICTORIA STEEL & SUPPLY INC.   | 246.55CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/25/2020 | CHECK    | 027460 | U.S. POSTMASTER                | 609.66CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 027461 | ACEVEDO'S AUTO SERVICE         | 180.00CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/27/2020 | CHECK    | 027462 | AT&T                           | 143.08CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/27/2020 | CHECK    | 027463 | CORE & MAIN LP                 | 298.29CR      | OUTSTND | A     | 0/00/0000  |
| 1-0105  | 3/27/2020 | CHECK    | 027464 | DOGGETT HEAVY MACHINERY SERVIC | 243.12CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 027465 | GOODE ELECTRIC COMPANY         | 506.05CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 027466 | GRAINGER                       | 133.98CR      | CLEARED | A     | 3/31/2020  |
| 1-0105  | 3/27/2020 | CHECK    | 027467 | GRAJALES TIRE SHOP             | 4.00CR        | OUTSTND | A     | 0/00/0000  |

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT         | DATE      | TYPE    | NUMBER | DESCRIPTION                    | AMOUNT      | STATUS  | FOLIO | CLEAR DATE |
|-----------------|-----------|---------|--------|--------------------------------|-------------|---------|-------|------------|
| <b>CHECK:</b>   |           |         |        |                                |             |         |       |            |
| 1-0105          | 3/27/2020 | CHECK   | 027468 | INTERNATIONAL MACHINE SHOP     | 4,785.00CR  | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027469 | JCS INDUSTRIES, INC.           | 57,718.00CR | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027470 | JOHNNY'S TRUE VALUE            | 81.91CR     | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027471 | LEWIS ELECTRIC MOTORS, INC.    | 2,251.06CR  | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027472 | MCCOY'S BUILDING SUPPLY        | 915.64CR    | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027473 | PF SAFETY & INDUSTRIAL SUPPLIE | 297.50CR    | OUTSTND | A     | 0/00/0000  |
| 1-0105          | 3/27/2020 | CHECK   | 027474 | UNIFIRST HOLDINGS, L.P.        | 30.20CR     | CLEARED | A     | 3/31/2020  |
| 1-0105          | 3/27/2020 | CHECK   | 027475 | REFUND: PARRA, EUSEBIO         | 43.18CR     | OUTSTND | U     | 0/00/0000  |
| 1-0105          | 3/30/2020 | CHECK   | 027476 | CORE & MAIN LP                 | 1,820.01CR  | OUTSTND | A     | 0/00/0000  |
| 1-0105          | 3/30/2020 | CHECK   | 027477 | RED WING BUSINESS ADVANTAGE AC | 584.99CR    | OUTSTND | A     | 0/00/0000  |
| <b>DEPOSIT:</b> |           |         |        |                                |             |         |       |            |
| 1-0105          | 3/01/2020 | DEPOSIT |        | DAILY PAYMENT POSTING          | 991.39      | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/01/2020 | DEPOSIT | 030120 | CORRECT FUND 37 BOND PROJEC    | 4.36        | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/01/2020 | DEPOSIT | 030121 | CORRECT FUND 37 BOND PROJECT   | 2.19        | OUTSTND | G     | 0/00/0000  |
| 1-0105          | 3/02/2020 | DEPOSIT |        | DAILY PAYMENT POSTING          | 823.24      | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING          | 2,264.45    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING          | 1,487.72    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 3/02/2020   | 34,503.02   | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/02/2020   | 1,267.79    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/02/2020   | 3,342.55    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING          | 4,941.75    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ    | 89.32CR     | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/02/2020 | DEPOSIT | 030220 | CC-UTIL MERCH FEES MARCH 2020  | 37.25       | CLEARED | G     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT |        | DAILY PAYMENT POSTING          | 4,003.22    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT | 000001 | DAILY CASH POSTING 3/03/2020   | 53,492.24   | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/03/2020   | 1,778.93    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 3/03/2020   | 290.28      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/03/2020 | DEPOSIT | 000004 | DAILY PAYMENT POSTING          | 7,198.64    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT |        | DAILY PAYMENT POSTING          | 2,961.13    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING          | 1,281.21    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000002 | DAILY CASH POSTING 3/04/2020   | 23,782.78   | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 3/04/2020   | 1,700.32    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/04/2020   | 78.20       | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000005 | DAILY PAYMENT POSTING          | 4,918.19    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/04/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING          | 5,990.92    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT |        | DRAFT POSTING                  | 33,503.00   | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000001 | DAILY PAYMENT POSTING          | 1,356.69    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000002 | DAILY PAYMENT POSTING          | 1,495.52    | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000003 | DAILY CASH POSTING 3/05/2020   | 31,032.55   | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000004 | DAILY CASH POSTING 3/05/2020   | 1,974.56    | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000005 | DAILY CASH POSTING 3/05/2020   | 534.42      | CLEARED | C     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000006 | DAILY PAYMENT POSTING - ADJ    | 80.13CR     | CLEARED | U     | 3/31/2020  |
| 1-0105          | 3/05/2020 | DEPOSIT | 000007 | DAILY PAYMENT POSTING          | 79.51       | CLEARED | U     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----         | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| DEPOSIT: |           |          |        |                               |              |         |       |            |
| 1-0105   | 3/05/2020 | DEPOSIT  | 000008 | DAILY PAYMENT POSTING         | 3,225.38     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/05/2020 | DEPOSIT  | 000009 | DAILY PAYMENT POSTING         | 8,339.24     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/05/2020 | DEPOSIT  | 000010 | DAILY PAYMENT POSTING - ADJ   | 53.18CR      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/05/2020 | DEPOSIT  | 000011 | DAILY PAYMENT POSTING         | 53.18        | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/05/2020 | DEPOSIT  | 030520 | UTILITIES PR XFER 2/17-3/1/20 | 59,412.19CR  | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 448.15       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING         | 63.14        | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING         | 124.93       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING         | 834.48       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/06/2020  | 14,940.01    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/06/2020  | 1,263.85     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/06/2020  | 386.59       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/06/2020 | DEPOSIT  | 000007 | DAILY PAYMENT POSTING         | 8,154.07     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/07/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 2,580.31     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/08/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/08/2020  | 237.00       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/08/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING         | 1,278.46     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 1,437.39     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/09/2020  | 18,638.30    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/09/2020  | 1,206.14     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/09/2020  | 2,456.29     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING         | 2,640.44     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/09/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING         | 554.36       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 1,133.73     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING         | 4,387.52     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/10/2020  | 28,500.77    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/10/2020  | 269.50       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/10/2020  | 289.07       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/10/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING         | 2,058.43     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/11/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 1,961.08     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/11/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/11/2020  | 18,153.98    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/11/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/11/2020  | 830.29       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/11/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/11/2020  | 145.72       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/11/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING         | 2,638.89     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 960.27       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING         | 279.74       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/12/2020  | 64,715.22    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/12/2020  | 917.75       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/12/2020  | 77.62        | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING         | 3,974.70     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 020120 | 97->96 CREDIT CARD ERROR 1/31 | 60.00CR      | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 021420 | 97->96 CREDIT CARD ERROR 2/14 | 50.00CR      | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 021421 | 96 >97 -DEPOSIT ERROR 2/ 14   | 600.00       | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/12/2020 | DEPOSIT  | 022620 | 96 >97 -DEPOSIT ERROR 2/ 26   | 72.50CR      | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 2,248.24     | CLEARED | U     | 3/31/2020  |

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----          | -----AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| DEPOSIT: |           |          |        |                                |                |         |       |            |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING          | 561.67         | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/13/2020   | 33,816.04      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/13/2020   | 1,300.94       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING          | 6,039.78       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/13/2020   | 530.15         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/13/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING          | 1,205.58       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/14/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 4,061.98       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/15/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 2,852.79       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/15/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/15/2020   | 483.87         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/15/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING - ADJ    | 97.72CR        | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 32.23          | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000001 | DRAFT POSTING                  | 55,388.32      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING          | 1,202.37       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/16/2020   | 53,143.35      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/16/2020   | 2,367.04       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING          | 8,765.88       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/16/2020 | DEPOSIT  | 031620 | CC TERMINAL NOT CLOSED 3/16/20 | 80.23CR        | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 1,043.93       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING          | 21,997.55      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING - ADJ    | 86.02          | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/17/2020   | 17,417.34      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/17/2020   | 742.04         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/17/2020   | 3,136.78       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/17/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING          | 5,479.90       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 2,186.59       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING          | 821.96         | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/18/2020   | 21,933.93      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/18/2020   | 2,654.92       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/18/2020   | 258.86         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/18/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING          | 2,253.04       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 75.15          | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING          | 77.72          | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/19/2020   | 12,085.57      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/19/2020   | 478.84         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/19/2020   | 322.30         | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING          | 2,607.52       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING - ADJ    | 77.72CR        | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 000007 | DAILY PAYMENT POSTING          | 77.22          | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 031920 | UTILITIES PR TRANS 3/2-15/20   | 57,557.67CR    | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/19/2020 | DEPOSIT  | 031921 | REMOTE DEPOSIT 3/19/2020       | 4,686.70CR     | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING          | 308.81         | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/20/2020   | 19,931.94      | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/20/2020   | 1,091.97       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/20/2020 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING          | 4,573.73       | CLEARED | U     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT  | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----        | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|--------------|---------|-------|------------|
| DEPOSIT: |           |          |        |                              |              |         |       |            |
| 1-0105   | 3/21/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/21/2020 | 139.62       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/21/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING        | 2,674.54     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/22/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 1,385.25     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING - ADJ  | 78.61CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING        | 724.25       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING        | 248.89       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/23/2020 | 27,123.58    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/23/2020 | 1,041.68     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/23/2020 | 4,647.27     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING        | 4,762.43     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/23/2020 | DEPOSIT  | 000007 | DAILY PAYMENT POSTING - ADJ  | 77.72CR      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/24/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 1,073.72     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/24/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/24/2020 | 17,627.21    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/24/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/24/2020 | 1,356.62     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/24/2020 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING        | 627.65       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/24/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING        | 4,882.23     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  |        | DRAFT POSTING                | 20,419.91    | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING        | 559.42       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/25/2020 | 13,879.40    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/25/2020 | 403.99       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/25/2020 | 534.95       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING        | 1,998.80     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/25/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING        | 6,805.39     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  |        | DAILY CASH POSTING 3/26/2020 | 9,679.28     | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/26/2020 | 536.38       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING        | 330.38       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING        | 171.15       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING - ADJ  | 87.72CR      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING        | 6,722.47     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/26/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING - ADJ  | 38.40CR      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 347.30       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING        | 1,084.88     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING - ADJ  | 334.77CR     | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING - ADJ  | 80.46CR      | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000004 | DAILY CASH POSTING 3/27/2020 | 26,486.41    | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/27/2020 | 801.04       | CLEARED | C     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000006 | DAILY CASH POSTING 3/27/2020 | 103.45       | OUTSTND | C     | 0/00/0000  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000007 | DAILY PAYMENT POSTING        | 229.35       | CLEARED | U     | 3/31/2020  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000008 | DAILY PAYMENT POSTING        | 4,642.18     | OUTSTND | U     | 0/00/0000  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 000009 | DAILY PAYMENT POSTING - ADJ  | 85.91CR      | OUTSTND | U     | 0/00/0000  |
| 1-0105   | 3/27/2020 | DEPOSIT  | 032720 | CC MISC. REVENUE 3/27/2020   | 0.06         | CLEARED | G     | 3/31/2020  |
| 1-0105   | 3/28/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 2,791.13     | OUTSTND | U     | 0/00/0000  |
| 1-0105   | 3/29/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 1,523.96     | OUTSTND | U     | 0/00/0000  |
| 1-0105   | 3/30/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING        | 1,044.67     | CLEARED | U     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----         | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|------------------------|-----------|----------|--------|-------------------------------|--------------|---------|-------|------------|
| <b>DEPOSIT:</b>        |           |          |        |                               |              |         |       |            |
| 1-0105                 | 3/30/2020 | DEPOSIT  | 000001 | DAILY CASH POSTING 3/30/2020  | 17,358.67    | CLEARED | C     | 3/31/2020  |
| 1-0105                 | 3/30/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/30/2020  | 969.50       | CLEARED | C     | 3/31/2020  |
| 1-0105                 | 3/30/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/30/2020  | 122.51       | OUTSTND | C     | 0/00/0000  |
| 1-0105                 | 3/30/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING         | 3,752.25     | OUTSTND | U     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  |        | DAILY PAYMENT POSTING         | 807.12       | OUTSTND | U     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000001 | DAILY PAYMENT POSTING         | 2,391.38     | OUTSTND | U     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000002 | DAILY CASH POSTING 3/31/2020  | 11,895.75    | OUTSTND | C     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000003 | DAILY CASH POSTING 3/31/2020  | 363.59       | OUTSTND | C     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000004 | DAILY PAYMENT POSTING         | 1,096.37     | CLEARED | U     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000005 | DAILY CASH POSTING 3/31/2020  | 675.85       | OUTSTND | C     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000006 | DAILY PAYMENT POSTING         | 2,970.15     | OUTSTND | U     | 0/00/0000  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000007 | DAILY PAYMENT POSTING - ADJ   | 86.76        | CLEARED | U     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000008 | DAILY PAYMENT POSTING - ADJ   | 74.06        | CLEARED | U     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | DEPOSIT  | 000009 | DAILY PAYMENT POSTING - ADJ   | 93.42        | CLEARED | U     | 3/31/2020  |
| <b>EFT:</b>            |           |          |        |                               |              |         |       |            |
| 1-0105                 | 3/03/2020 | EFT      | 030220 | INVEST CD WP SETTLEMENT       | 500,000.00CR | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | EFT      | 033120 | GARBAGE SALES TAX MAR 2020    | 18,231.23CR  | OUTSTND | G     | 0/00/0000  |
| <b>INTEREST:</b>       |           |          |        |                               |              |         |       |            |
| 1-0105                 | 3/31/2020 | INTEREST | 033120 | WATER INTEREST MAR 2020       | 538.52       | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | INTEREST | 033121 | SANITATION INTEREST MAR 2020  | 1,077.16     | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | INTEREST | 033122 | CO SERIES INTEREST MAR 2020   | 617.35       | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | INTEREST | 033123 | CO SERIES INTEREST MAR 2020   | 32.11        | CLEARED | G     | 3/31/2020  |
| <b>MISCELLANEOUS:</b>  |           |          |        |                               |              |         |       |            |
| 1-0105                 | 3/01/2020 | MISC.    |        | CORRECT FUND 37 BOND PROJEC   | 4.36CR       | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/02/2020 | MISC.    |        | CC-UTIL MERCH FEES MARCH 2020 | 37.25CR      | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/02/2020 | MISC.    | 000001 | CC-UTIL MERCH FEES MARCH 2020 | 37.25CR      | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/30/2020 | MISC.    |        | UTILITIES ACCT SRVS MAR 2020  | 106,617.58CR | CLEARED | G     | 3/31/2020  |
| <b>SERVICE CHARGE:</b> |           |          |        |                               |              |         |       |            |
| 1-0105                 | 3/02/2020 | SERV-CHG | 030220 | CC MISC. REVENUE 3/2/2020     | 0.09         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/03/2020 | SERV-CHG | 030320 | CC MISC. REVENUE 3/3/2020     | 0.11         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/04/2020 | SERV-CHG | 030420 | CC MISC. REVENUE 3/4/2020     | 0.11         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/05/2020 | SERV-CHG | 030520 | CC MISC. REVENUE 3/5/2020     | 0.11         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/06/2020 | SERV-CHG | 030620 | CC MISC. REVENUE 3/6/2020     | 0.10         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/09/2020 | SERV-CHG | 030920 | CC MISC. REVENUE 3/9/2020     | 0.08         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/10/2020 | SERV-CHG | 031020 | CC MISC. REVENUE 3/10/2020    | 0.02         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/11/2020 | SERV-CHG | 031120 | CC MISC. REVENUE 3/11/2020    | 0.06         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/12/2020 | SERV-CHG | 031220 | CC MISC. REVENUE 3/12/2020    | 0.05         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/13/2020 | SERV-CHG | 031320 | CC MISC. REVENUE 3/13/2020    | 0.09         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/16/2020 | SERV-CHG | 031620 | CC MISC. REVENUE 3/16/2020    | 0.15         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/17/2020 | SERV-CHG | 031720 | CC MISC. REVENUE 3/17/2020    | 0.05         | CLEARED | G     | 3/31/2020  |

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

CHECK DATE: 3/01/2020 THRU 3/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT                | --DATE--  | --TYPE-- | NUMBER | -----DESCRIPTION-----      | ---AMOUNT--- | STATUS  | FOLIO | CLEAR DATE |
|------------------------|-----------|----------|--------|----------------------------|--------------|---------|-------|------------|
| <b>SERVICE CHARGE:</b> |           |          |        |                            |              |         |       |            |
| 1-0105                 | 3/18/2020 | SERV-CHG | 031820 | CC MISC. REVENUE 3/18/2020 | 0.17         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/19/2020 | SERV-CHG | 031920 | CC MISC. REVENUE 3/19/2020 | 0.03         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/20/2020 | SERV-CHG | 032020 | CC MISC. REVENUE 3/20/20   | 0.08         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/23/2020 | SERV-CHG | 032320 | CC MISC. REVENUE 3/23/2020 | 0.07         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/24/2020 | SERV-CHG | 032420 | CC MISC. REVENUE 3/24/2020 | 0.07         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/25/2020 | SERV-CHG | 032520 | CC MISC. REVENUE 3/25/2020 | 0.02         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/26/2020 | SERV-CHG | 032620 | CC MISC. REVENUE 3/26/2020 | 0.04         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/30/2020 | SERV-CHG | 033020 | CC MISC. REVENUE 3/30/2020 | 0.06         | CLEARED | G     | 3/31/2020  |
| 1-0105                 | 3/31/2020 | SERV-CHG | 033120 | CC MISC. REVENUE 3/31/2020 | 0.02         | OUTSTND | G     | 0/00/0000  |

| TOTALS FOR ACCOUNT 1-0105 | CHECK          | TOTAL: | 501,079.52CR |
|---------------------------|----------------|--------|--------------|
|                           | DEPOSIT        | TOTAL: | 812,485.19   |
|                           | INTEREST       | TOTAL: | 2,265.14     |
|                           | MISCELLANEOUS  | TOTAL: | 106,696.44CR |
|                           | SERVICE CHARGE | TOTAL: | 1.58         |
|                           | EFT            | TOTAL: | 518,231.23CR |
|                           | BANK-DRAFT     | TOTAL: | 0.00         |

| TOTALS FOR CONS CASH-UTILITIES | CHECK          | TOTAL: | 501,079.52CR |
|--------------------------------|----------------|--------|--------------|
|                                | DEPOSIT        | TOTAL: | 812,485.19   |
|                                | INTEREST       | TOTAL: | 2,265.14     |
|                                | MISCELLANEOUS  | TOTAL: | 106,696.44CR |
|                                | SERVICE CHARGE | TOTAL: | 1.58         |
|                                | EFT            | TOTAL: | 518,231.23CR |
|                                | BANK-DRAFT     | TOTAL: | 0.00         |

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 3/01/2020 THRU 3/31/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

EFT:

|        |           |     |        |                              |                |         |   |           |
|--------|-----------|-----|--------|------------------------------|----------------|---------|---|-----------|
| 1-0105 | 3/03/2020 | EFT | 030320 | INVEST CD (SERIES 2019 BOND) | 1,000,000.00CR | OUTSTND | G | 0/00/0000 |
|--------|-----------|-----|--------|------------------------------|----------------|---------|---|-----------|

TOTALS FOR ACCOUNT 1-0105

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 0.00           |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 0.00           |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 1,000,000.00CR |
| BANK-DRAFT     | TOTAL: | 0.00           |

TOTALS FOR CONS CASH-GRANTS & BONDS

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 0.00           |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 0.00           |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 1,000,000.00CR |
| BANK-DRAFT     | TOTAL: | 0.00           |

**CITY OF SAN BENITO  
DAILY FUEL CONSUMPTION LOG  
MARCH 2020**

| DATE      | GAS READING |        |           |        | READ BY | DIESEL READING |        |           |        | READ BY |
|-----------|-------------|--------|-----------|--------|---------|----------------|--------|-----------|--------|---------|
|           | 8:00 A.M.   |        | 5:00 P.M. |        |         | 8:00 A.M.      |        | 5:00 P.M. |        |         |
|           | GALLONS     | INCHES | GALLONS   | INCHES |         | GALLONS        | INCHES | GALLONS   | INCHES |         |
| 3/2/2020  | 5431.95     | 76.5   | 5271.8    | 74     | YL      | 2090.51        | 50.5   | 2067.33   | 50     | VG      |
| 3/3/2020  | 5171.13     | 72.5   | 4928.66   | 69     | YL      | 2067.33        | 50     | 2043.06   | 49.5   | YL      |
| 3/4/2020  | 4928.66     | 69     | 4777.44   | 67     | VG      | 2043.06        | 49.5   | 2018.72   | 49     | VG      |
| 3/5/2020  | 4702.31     | 66     | 4510.49   | 63.5   | YL      | 1945.27        | 47.5   | 1920.66   | 47     | YL      |
| 3/6/2020  | 4471.49     | 63     | 4432.31   | 62.5   | YL      | 1896           | 46.5   | 1796.88   | 44.5   | YL      |
| 3/9/2020  | 4031.15     | 57.5   | 3908.06   | 56     | YL      | 1772           | 44     | 1747.5    | 43.50  | YL      |
| 3/10/2020 | 3866.8      | 55     | 3659.04   | 53     | YL      | 1747.5         | 43.5   | 1634.7    | 41.25  | YL      |
| 3/11/2020 | 3617.23     | 52.5   | 3449.33   | 50.5   | YL      | 1622.19        | 41     | 1572.16   | 40     | YL      |
| 3/12/2020 | 3407.21     | 50     | 3322.85   | 49     | YL      | 1572.16        | 40     | 1572.16   | 40     | YL      |
| 3/13/2020 | 3280.61     | 48.5   | 3196.04   | 47.5   | YL      | 1522.12        | 39     | 1497.11   | 38.5   | YL      |
| 3/16/2020 | 2688.35     | 41.5   | 2562      | 40     | YL      | 1372.32        | 36     | 1322.59   | 35     | YL      |
| 3/17/2020 | 2478.05     | 39     | 2227.96   | 36     | YL      | 1273.03        | 34     | 1174.5    | 32     | YL      |
| 3/18/2020 | 2186.6      | 35.5   | 2022.24   | 33.5   | YL      | 1150.01        | 31.5   | 1125.60   | 31     | YL      |
| 3/19/2020 | 1940.81     | 32.5   | 1851.93   | 31.5   | YL      | 1076.99        | 30     | 1076.99   | 30     | YL      |
| 3/20/2020 | 1739.75     | 30     | 4996.61   | 70     | YL      | 1028.7         | 29     | 2350.95   | 56     | YL      |
| 3/23/2020 | 3877.2      | 55.5   | 3742.41   | 54     | YL      | 2187.36        | 54.5   | 2258.18   | 54     | YL      |
| 3/24/2020 | 3700.77     | 53.5   | 3449.33   | 50.5   | YL      | 2258.18        | 54     | 2258.18   | 54     | YL      |
| 3/25/2020 | 3322.85     | 49     | 3238.33   | 48     | YL      | 2246.45        | 53.75  | 2234.69   | 53.5   | YL      |
| 3/26/2020 | 3196.04     | 47.5   | 3069.05   | 46     | YL      | 2234.69        | 53.5   | 2211.08   | 53     | YL      |
| 3/27/2020 | 3026.7      | 45.5   | 2857.36   | 43.5   | YL      | 2187.36        | 52.5   | 2163.54   | 52     | YL      |
| 3/30/2020 | 2604.07     | 40.5   | 2310.98   | 37     | YL      | 2139.62        | 51.5   | 2090.51   | 50.5   | YL      |
| 3/31/2020 | 2227.96     | 36     | 2104.19   | 34.5   | YL      | 2090.51        | 50.5   | 2090.51   | 50.5   | YL      |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date   | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|
| Account: 01-0103-0570<br>City Management<br>485 N. Sam Houston, San Benito, TX 78586 |      |         |         |      |                 |          |      |      |        |       |     |        |

|                 |       |               |   |      |                      |       |     |      |            |         |        |         |
|-----------------|-------|---------------|---|------|----------------------|-------|-----|------|------------|---------|--------|---------|
| Vehicle:        | 0136  |               |   | Name | 2013 Ford Taurus     |       |     |      |            |         |        |         |
| 3/13/2020       | 15:45 | 0023          |   |      | 001                  | 37376 | Unl | 04-1 | 0000010771 | \$1.879 | 8.960  | \$16.84 |
| Card Totals:    | 1     | Transactions: | 1 |      |                      |       |     |      | Avg Price: | \$1.879 | 8.960  | \$16.84 |
| Vehicle:        | 0213  |               |   | Name | 2010 FORD EXPEDITION |       |     |      |            |         |        |         |
| 3/4/2020        | 17:20 | 0016          |   |      | 001                  | 74647 | Unl | 04-1 | 0000000159 | \$1.879 | 6.500  | \$12.21 |
| Card Totals:    | 1     | Transactions: | 1 |      |                      |       |     |      | Avg Price: | \$1.879 | 6.500  | \$12.21 |
| Account Totals: | 2     | Transactions: | 2 |      |                      |       |     |      | Avg Price: | \$1.879 | 15.460 | \$29.05 |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                                     | Time      | Trans # | Vehicle | Site | Site Short Name   | Odometer | Prod | Pump | ID No.            | Price          | Qty           | Amount         |
|--|-----------|---------|---------|------|-------------------|----------|------|------|-------------------|----------------|---------------|----------------|
| Account: 07-5-0731-0570                  |           |         |         |      |                   |          |      |      |                   |                |               |                |
| Planning                                 |           |         |         |      |                   |          |      |      |                   |                |               |                |
| 485 N. Sam Houston, San Benito, TX 78586 |           |         |         |      |                   |          |      |      |                   |                |               |                |
| <b>Vehicle:</b>                          | 0137      |         |         |      |                   |          |      |      |                   |                |               |                |
|  | 3/9/2020  | 08:19   | 0096    |      |                   |          |      |      |                   |                |               |                |
|  | 3/13/2020 | 12:36   | 0011    | 001  | FORD RANGER AL W. | 692408   | Unl  | 04-1 | 0000010836        | \$1.879        | 7.530         | \$14.15        |
|  | 3/20/2020 | 10:58   | 0012    | 001  |                   | 592      | Unl  | 03-1 | 0000010836        | \$1.879        | 6.000         | \$11.27        |
|  | 3/27/2020 | 10:10   | 0007    | 001  |                   | 694841   | Unl  | 04-1 | 0000010836        | \$1.879        | 7.000         | \$13.15        |
| <b>Card Totals:</b>                      |           |         |         |      |                   | 695720   | Unl  | 04-1 | 0000010836        | \$1.879        | 5.250         | \$9.86         |
| <b>Account Totals:</b>                   |           |         |         |      |                   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>25.780</b> | <b>\$48.44</b> |
|  |           |         |         |      |                   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>25.780</b> | <b>\$48.44</b> |

**Card Totals: 4**  
**Transactions: 4**

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date  | Time  | Trans # | Vehicle         | Site | Site Short Name                       | Odometer | Prod | Pump | ID No.            | Price          | Qty           | Amount         |
|---|-------|---------|-----------------|------|---------------------------------------|----------|------|------|-------------------|----------------|---------------|----------------|
| <b>Account: 01-5-0210-0570</b><br>Police Department<br>601 N. Oscar Williams Blvd, San Benito, TX 78586 |       |         |                 |      |                                       |          |      |      |                   |                |               |                |
| <b>Vehicle:</b>   | 0026  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/19/2020   | 12:35 | 0008    |                 | 001  | HONDA ODYSSEY VAN #2417               | 215758   | Unl  | 04-1 | 0000000635        | \$1.879        | 14.580        | \$27.40        |
| <b>Card Totals:</b>   |       |         | Transactions: 1 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>14.580</b> | <b>\$27.40</b> |
| <b>Vehicle:</b>   | 0027  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/7/2020  | 16:45 | 0009    |                 | 001  | UNIT #1601-OPERATION STONE GARDEN     | 35849    | Unl  | 04-1 | 0000000102        | \$1.879        | 7.170         | \$13.47        |
| 3/9/2020  | 22:12 | 0024    |                 | 001  |                                       | 35971    | Unl  | 03-1 | 0000000054        | \$1.879        | 7.000         | \$13.15        |
| 3/13/2020   | 15:38 | 0021    |                 | 001  |                                       | 36162    | Unl  | 04-1 | 0000000102        | \$1.879        | 16.000        | \$30.06        |
| 3/16/2020   | 15:38 | 0020    |                 | 001  |                                       | 36250    | Unl  | 04-1 | 0000000102        | \$1.879        | 7.610         | \$14.30        |
| <b>Card Totals:</b>   |       |         | Transactions: 4 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>37.780</b> | <b>\$70.99</b> |
| <b>Vehicle:</b>   | 0040  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/11/2020   | 11:38 | 0013    |                 | 001  | UNIT #1001 CID-BRWN CHEVY MALIBU      | 158328   | Unl  | 04-1 | 0000000142        | \$1.879        | 12.160        | \$22.85        |
| 3/29/2020   | 09:30 | 0005    |                 | 001  |                                       | 159600   | Unl  | 03-1 | 0000000142        | \$1.879        | 13.840        | \$26.01        |
| <b>Card Totals:</b>   |       |         | Transactions: 2 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>26.000</b> | <b>\$48.85</b> |
| <b>Vehicle:</b>   | 0041  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/26/2020   | 10:40 | 0009    |                 | 001  | UNIT #1606 -CID-FUSION -MAGNETIC MET  | 33406    | Unl  | 03-1 | 0000000637        | \$1.879        | 12.420        | \$23.34        |
| <b>Card Totals:</b>   |       |         | Transactions: 1 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>12.420</b> | <b>\$23.34</b> |
| <b>Vehicle:</b>   | 0045  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/13/2020   | 09:40 | 0006    |                 | 001  | UNIT #1603 - 2016 CID FUSION-MAGNETIC | 27628    | Unl  | 04-1 | 0000000348        | \$1.879        | 14.510        | \$27.26        |
| 3/31/2020   | 08:58 | 0005    |                 | 001  |                                       | 27922    | Unl  | 04-1 | 0000000348        | \$1.879        | 14.420        | \$27.10        |
| <b>Card Totals:</b>   |       |         | Transactions: 2 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>28.930</b> | <b>\$54.36</b> |
| <b>Vehicle:</b>   | 0046  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/4/2020  | 08:04 | 0004    |                 | 001  | UNIT #1604-CID-2016 FUSION-BRONZE     | 36616    | Unl  | 04-1 | 0000000109        | \$1.879        | 12.710        | \$23.88        |
| 3/9/2020  | 15:34 | 0015    |                 | 001  |                                       | 36948    | Unl  | 04-1 | 0000000109        | \$1.879        | 12.780        | \$24.01        |
| 3/20/2020   | 17:04 | 0023    |                 | 001  |                                       | 372637   | Unl  | 04-1 | 0000000637        | \$1.879        | 12.030        | \$22.60        |
| <b>Card Totals:</b>   |       |         | Transactions: 3 |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>37.520</b> | <b>\$70.50</b> |
| <b>Vehicle:</b>   | 0052  |         |                 |      |                                       |          |      |      |                   |                |               |                |
| 3/2/2020  | 23:17 | 0025    |                 | 001  | UNIT #1107-GERARDO MORENO             | 99585    | Unl  | 04-1 | 0000000162        | \$1.879        | 8.500         | \$15.97        |
| 3/3/2020  | 23:21 | 0023    |                 | 001  |                                       | 99640    | Unl  | 04-1 | 0000000162        | \$1.879        | 5.170         | \$9.71         |
| 3/4/2020  | 23:03 | 0021    |                 | 001  |                                       | 99776    | Unl  | 04-1 | 0000000162        | \$1.879        | 11.730        | \$22.04        |
| 3/5/2020  | 23:07 | 0017    |                 | 001  |                                       | 998201   | Unl  | 04-1 | 0000000002        | \$1.879        | 5.010         | \$9.41         |
| 3/7/2020  | 15:51 | 0008    |                 | 001  |                                       | 99880    | Unl  | 04-1 | 0000000172        | \$1.879        | 6.130         | \$11.52        |
| 3/8/2020  | 14:38 | 0012    |                 | 001  |                                       | 99954    | Unl  | 04-1 | 0000000172        | \$1.879        | 3.780         | \$7.10         |

Printed on: Tuesday April 07, 2020  
at: 10:43:21 AM

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                 | Time  | Trans # | Vehicle | Site | Site Short Name                     | Odometer | Prod | Pump | ID No.     | Price             | Qty            | Amount          |
|----------------------|-------|---------|---------|------|-------------------------------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 3/9/2020             | 06:08 | 0003    |         | 001  |                                     | 120030   | Unl  | 04-1 | 0000000163 | \$1.879           | 10.760         | \$20.22         |
| 3/9/2020             | 22:11 | 0023    |         | 001  |                                     | 10005    | Unl  | 04-1 | 0000000162 | \$1.879           | 7.760          | \$14.58         |
| 3/11/2020            | 14:50 | 0020    |         | 001  |                                     | 100105   | Unl  | 04-1 | 0000000172 | \$1.879           | 10.490         | \$19.71         |
| 3/14/2020            | 13:58 | 0006    |         | 001  |                                     | 100213   | Unl  | 04-1 | 0000000172 | \$1.879           | 11.700         | \$21.98         |
| 3/16/2020            | 14:12 | 0015    |         | 001  |                                     | 100350   | Unl  | 04-1 | 0000000162 | \$1.879           | 12.810         | \$24.07         |
| 3/18/2020            | 14:10 | 0012    |         | 001  |                                     | 100388   | Unl  | 04-1 | 0000000000 | \$1.879           | 4.500          | \$8.46          |
| 3/21/2020            | 08:24 | 0002    |         | 001  |                                     | 100492   | Unl  | 04-1 | 0000000162 | \$1.879           | 10.680         | \$20.07         |
| 3/21/2020            | 16:43 | 0006    |         | 001  |                                     | 120798   | Unl  | 04-1 | 0000000163 | \$1.879           | 14.620         | \$27.47         |
| 3/22/2020            | 14:16 | 0008    |         | 001  |                                     | 10060    | Unl  | 03-1 | 0000000162 | \$1.879           | 9.090          | \$17.08         |
| 3/26/2020            | 06:24 | 0004    |         | 001  |                                     | 100723   | Unl  | 04-1 | 0000000172 | \$1.879           | 11.230         | \$21.10         |
| 3/27/2020            | 14:13 | 0012    |         | 001  |                                     | 10083    | Unl  | 04-1 | 0000000162 | \$1.879           | 8.440          | \$15.86         |
| 3/29/2020            | 14:12 | 0007    |         | 001  |                                     | 10088    | Unl  | 04-1 | 0000000162 | \$1.879           | 9.570          | \$17.98         |
| 3/30/2020            | 14:12 | 0018    |         | 001  |                                     | 10093    | Unl  | 04-1 | 0000000162 | \$1.879           | 5.350          | \$10.05         |
| <b>Card Totals:</b>  |       |         |         |      |                                     |          |      |      |            | <b>Avg Price:</b> | <b>167.320</b> | <b>\$314.39</b> |
| <b>Vehicle: 0055</b> |       |         |         |      |                                     |          |      |      |            |                   |                |                 |
| 3/1/2020             | 17:00 | 0008    |         | 001  | UNIT #1101-CISNEROS,ALVARES,ANDRADE | 149488   | Unl  | 04-1 | 0000000000 | \$1.879           | 6.000          | \$11.27         |
| 3/1/2020             | 23:25 | 0012    |         | 001  |                                     | 149589   | Unl  | 04-1 | 0000000000 | \$1.879           | 8.240          | \$15.48         |
| 3/1/2020             | 23:52 | 0013    |         | 001  |                                     | 148591   | Unl  | 04-1 | 0000000066 | \$1.879           | 3.000          | \$5.64          |
| 3/2/2020             | 23:02 | 0022    |         | 001  |                                     | 149680   | Unl  | 03-1 | 0000000000 | \$1.879           | 12.500         | \$23.49         |
| 3/3/2020             | 23:16 | 0021    |         | 001  |                                     | 149753   | Unl  | 03-1 | 0000000000 | \$1.879           | 6.500          | \$12.21         |
| 3/4/2020             | 22:59 | 0020    |         | 001  |                                     | 149834   | Unl  | 03-1 | 0000000000 | \$1.879           | 6.800          | \$12.78         |
| 3/6/2020             | 15:13 | 0019    |         | 001  |                                     | 149941   | Unl  | 03-1 | 0000000000 | \$1.879           | 11.030         | \$20.73         |
| 3/6/2020             | 15:16 | 0020    |         | 001  |                                     | 138425   | Unl  | 03-1 | 0000000000 | \$1.879           | 11.290         | \$21.21         |
| 3/7/2020             | 15:08 | 0005    |         | 001  |                                     | 149997   | Unl  | 03-1 | 0000000000 | \$1.879           | 6.050          | \$11.37         |
| 3/7/2020             | 23:23 | 0015    |         | 001  |                                     | 140054   | Unl  | 03-1 | 0000000000 | \$1.879           | 6.250          | \$11.74         |
| 3/12/2020            | 21:12 | 0014    |         | 001  |                                     | 150225   | Unl  | 03-1 | 0000010953 | \$1.879           | 16.110         | \$30.27         |
| 3/14/2020            | 14:27 | 0008    |         | 001  |                                     | 150286   | Unl  | 03-1 | 0000000000 | \$1.879           | 1.300          | \$2.44          |
| 3/14/2020            | 14:29 | 0009    |         | 001  |                                     | 150183   | Unl  | 03-1 | 0000000000 | \$1.879           | 4.750          | \$8.93          |
| 3/15/2020            | 14:16 | 0016    |         | 001  |                                     | 150344   | Unl  | 04-1 | 0000000000 | \$1.879           | 5.120          | \$9.62          |
| 3/16/2020            | 06:25 | 0004    |         | 001  |                                     | 150583   | Unl  | 03-1 | 0000000003 | \$1.879           | 5.680          | \$10.67         |
| 3/16/2020            | 14:15 | 0016    |         | 001  |                                     | 159936   | Unl  | 04-1 | 0000000000 | \$1.879           | 3.100          | \$5.82          |
| 3/17/2020            | 14:13 | 0021    |         | 001  |                                     | 150510   | Unl  | 03-1 | 0000000000 | \$1.879           | 6.800          | \$12.78         |
| 3/22/2020            | 06:14 | 0003    |         | 001  |                                     | 150344   | Unl  | 03-1 | 0000000000 | \$1.879           | 13.820         | \$25.97         |
| 3/22/2020            | 14:13 | 0007    |         | 001  |                                     | 150374   | Unl  | 03-1 | 0000000801 | \$1.879           | 5.600          | \$10.52         |
| 3/22/2020            | 14:18 | 0009    |         | 001  |                                     | 102585   | Unl  | 03-1 | 0000000000 | \$1.879           | 5.800          | \$10.90         |
| 3/24/2020            | 14:13 | 0014    |         | 001  |                                     | 150765   | Unl  | 04-1 | 0000000000 | \$1.879           | 9.500          | \$17.85         |
| 3/28/2020            | 14:40 | 0009    |         | 001  |                                     | 150851   | Unl  | 03-1 | 0000000000 | \$1.879           | 9.800          | \$18.41         |
| 3/29/2020            | 14:29 | 0010    |         | 001  |                                     | 150857   | Unl  | 03-1 | 0000000000 | \$1.879           | 4.800          | \$9.02          |
| 3/30/2020            | 14:53 | 0020    |         | 001  |                                     | 150946   | Unl  | 03-1 | 0000000000 | \$1.879           | 5.510          | \$10.35         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time  | Trans # | Vehicle | Site | Site Short Name                               | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------|---------|---------|------|---|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/31/2020           | 14:07 | 0011    |         | 001  |   | 150987   | Unl  | 03-1 | 0000000000        | \$1.879        | 4,900          | \$9.21          |
| <b>Card Totals:</b> |       |         |         |      |   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>180,250</b> | <b>\$338.69</b> |
| <b>Vehicle:</b>     | 0056  |         |         |      | <b>Name UNIT #1106-NICHOLAS CANTU</b>         |          |      |      |                   |                |                |                 |
| 3/1/2020            | 10:49 | 0006    |         | 001  |   | 70248    | Unl  | 03-1 | 0000000000        | \$1.879        | 13,300         | \$24.99         |
| 3/2/2020            | 15:17 | 0016    |         | 001  |   | 70334    | Unl  | 04-1 | 0000000000        | \$1.879        | 8,960          | \$16.84         |
| 3/6/2020            | 03:32 | 0001    |         | 001  |   | 70654    | Unl  | 04-1 | 0000000384        | \$1.879        | 14,670         | \$27.56         |
| 3/13/2020           | 00:31 | 0001    |         | 001  |   | 70588    | Unl  | 04-1 | 0000000384        | \$1.879        | 13,770         | \$25.87         |
| 3/16/2020           | 16:39 | 0021    |         | 001  |   | 70723    | Unl  | 04-1 | 0000000384        | \$1.879        | 14,520         | \$27.28         |
| 3/18/2020           | 18:36 | 0022    |         | 001  |   | 70836    | Unl  | 04-1 | 0000000384        | \$1.879        | 14,980         | \$28.15         |
| 3/23/2020           | 18:33 | 0016    |         | 001  |   | 70365    | Unl  | 04-1 | 0000000384        | \$1.879        | 13,350         | \$25.08         |
| 3/25/2020           | 22:16 | 0012    |         | 001  |   | 70049    | Unl  | 04-1 | 0000000384        | \$1.879        | 12,660         | \$23.79         |
| 3/30/2020           | 16:49 | 0025    |         | 001  |   | 71745    | Unl  | 04-1 | 0000000384        | \$1.879        | 10,180         | \$19.13         |
| <b>Card Totals:</b> |       |         |         |      |   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>116,390</b> | <b>\$218.70</b> |
| <b>Vehicle:</b>     | 0059  |         |         |      | <b>Name UNIT #1602-CID- 2016 FUSION-INGOT</b> |          |      |      |                   |                |                |                 |
| 3/20/2020           | 08:50 | 0010    |         | 001  |   | 20766    | Unl  | 04-1 | 0000000102        | \$1.879        | 13,490         | \$25.35         |
| <b>Card Totals:</b> |       |         |         |      |   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>13,490</b>  | <b>\$25.35</b>  |
| <b>Vehicle:</b>     | 0064  |         |         |      | <b>Name UNIT #1605-CHIEF MICHEAL GALVAN-</b>  |          |      |      |                   |                |                |                 |
| 3/6/2020            | 10:03 | 0008    |         | 001  |   | 33113    | Unl  | 04-1 | 0000000004        | \$1.879        | 11,830         | \$22.23         |
| 3/17/2020           | 14:49 | 0023    |         | 001  |   | 33306    | Unl  | 04-1 | 0000000136        | \$1.879        | 9,380          | \$17.63         |
| <b>Card Totals:</b> |       |         |         |      |   |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>21,210</b>  | <b>\$39.85</b>  |
| <b>Vehicle:</b>     | 0086  |         |         |      | <b>Name UNIT #1105 E. TREVINO S. PETRARCA</b> |          |      |      |                   |                |                |                 |
| 3/1/2020            | 20:43 | 0009    |         | 001  |   | 148555   | Unl  | 04-1 | 0000000066        | \$1.879        | 14,830         | \$27.87         |
| 3/1/2020            | 23:20 | 0011    |         | 001  |   | 122425   | Unl  | 04-1 | 0000000670        | \$1.879        | 6,120          | \$11.50         |
| 3/2/2020            | 23:04 | 0023    |         | 001  |   | 122882   | Unl  | 04-1 | 0000000670        | \$1.879        | 6,110          | \$11.48         |
| 3/6/2020            | 23:17 | 0030    |         | 001  |   | 129296   | Unl  | 04-1 | 0000000670        | \$1.879        | 11,570         | \$21.74         |
| 3/7/2020            | 23:33 | 0017    |         | 001  |   | 123306   | Unl  | 04-1 | 0000000670        | \$1.879        | 4,830          | \$9.08          |
| 3/9/2020            | 17:31 | 0021    |         | 001  |   | 123114   | Unl  | 04-1 | 0000000670        | \$1.879        | 9,640          | \$18.11         |
| 3/9/2020            | 22:06 | 0022    |         | 001  |   | 123148   | Unl  | 03-1 | 0000000670        | \$1.879        | 3,490          | \$6.56          |
| 3/12/2020           | 22:13 | 0016    |         | 001  |   | 123185   | Unl  | 04-1 | 0000000670        | \$1.879        | 3,770          | \$7.08          |
| 3/13/2020           | 22:08 | 0027    |         | 001  |   | 123242   | Unl  | 03-1 | 0000000670        | \$1.879        | 6,160          | \$11.57         |
| 3/14/2020           | 22:05 | 0013    |         | 001  |   | 123242   | Unl  | 03-1 | 0000000670        | \$1.879        | 5,400          | \$10.15         |
| 3/17/2020           | 07:37 | 0005    |         | 001  |   | 123362   | Unl  | 04-1 | 0000000670        | \$1.879        | 7,590          | \$14.26         |
| 3/18/2020           | 09:26 | 0008    |         | 001  |   | 123464   | Unl  | 04-1 | 0000000670        | \$1.879        | 8,760          | \$16.46         |
| 3/18/2020           | 14:12 | 0013    |         | 001  |   | 123483   | Unl  | 03-1 | 0000000670        | \$1.879        | 3,130          | \$5.88          |
| 3/20/2020           | 07:06 | 0006    |         | 001  |   | 123613   | Unl  | 04-1 | 0000000670        | \$1.879        | 11,840         | \$22.25         |
| 3/20/2020           | 13:58 | 0016    |         | 001  |   | 123656   | Unl  | 03-1 | 0000000670        | \$1.879        | 3,710          | \$6.97          |
| 3/24/2020           | 14:34 | 0016    |         | 001  |   | 123771   | Unl  | 04-1 | 0000000670        | \$1.879        | 9,690          | \$18.21         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/26/2020           | 14:23 | 0014    |         | 001  |                 | 123809   | Unl  | 04-1 | 0000000670        | \$1.879        | 10.540         | \$19.80         |
| 3/27/2020           | 14:28 | 0013    |         | 001  |                 | 123856   | Unl  | 03-1 | 0000000670        | \$1.879        | 5.010          | \$9.41          |
| 3/28/2020           | 14:48 | 0010    |         | 001  |                 | 123856   | Unl  | 03-1 | 0000000670        | \$1.879        | 5.100          | \$9.58          |
| 3/31/2020           | 14:15 | 0013    |         | 001  |                 | 123987   | Unl  | 04-1 | 0000000067        | \$1.879        | 8.690          | \$16.33         |
| <b>Card Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>145.980</b> | <b>\$274.30</b> |
| <b>Vehicle:</b>     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
|                     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/4/2020            | 16:13 | 0014    |         | 001  |                 | 70169    | Unl  | 04-1 | 0000000276        | \$1.879        | 13.460         | \$25.29         |
| 3/11/2020           | 14:58 | 0022    |         | 001  |                 | 70459    | Unl  | 04-1 | 0000000276        | \$1.879        | 12.630         | \$23.73         |
| 3/20/2020           | 11:15 | 0013    |         | 001  |                 | 70741    | Unl  | 04-1 | 0000000276        | \$1.879        | 11.940         | \$22.44         |
| 3/26/2020           | 07:57 | 0006    |         | 001  |                 | 70981    | Unl  | 04-1 | 0000000276        | \$1.879        | 13.260         | \$24.92         |
| <b>Card Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>51.290</b>  | <b>\$96.37</b>  |
| <b>Vehicle:</b>     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
|                     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/10/2020           | 16:25 | 0022    |         | 001  |                 | 149503   | Unl  | 03-1 | 0000000801        | \$1.879        | 13.880         | \$26.08         |
| 3/10/2020           | 22:24 | 0024    |         | 001  |                 | 149552   | Unl  | 04-1 | 0000000801        | \$1.879        | 5.050          | \$9.49          |
| 3/11/2020           | 22:14 | 0026    |         | 001  |                 | 149693   | Unl  | 03-1 | 0000000801        | \$1.879        | 13.000         | \$24.43         |
| 3/12/2020           | 10:08 | 0005    |         | 001  |                 | 72061    | Unl  | 04-1 | 0000000160        | \$1.879        | 14.810         | \$27.83         |
| 3/13/2020           | 14:09 | 0013    |         | 001  |                 | 76194    | Unl  | 04-1 | 0000000160        | \$1.879        | 9.810          | \$18.43         |
| 3/17/2020           | 06:50 | 0004    |         | 001  |                 | 72326    | Unl  | 03-1 | 0000000153        | \$1.879        | 11.390         | \$21.40         |
| 3/18/2020           | 06:05 | 0001    |         | 001  |                 | 72355    | Unl  | 04-1 | 0000000160        | \$1.879        | 7.360          | \$13.83         |
| 3/22/2020           | 05:59 | 0001    |         | 001  |                 | 72545    | Unl  | 04-1 | 0000000160        | \$1.879        | 14.300         | \$26.87         |
| 3/22/2020           | 06:10 | 0002    |         | 001  |                 | 150300   | Unl  | 04-1 | 0000000171        | \$1.879        | 14.330         | \$26.93         |
| 3/26/2020           | 06:04 | 0002    |         | 001  |                 | 72645    | Unl  | 04-1 | 0000000160        | \$1.879        | 9.690          | \$18.21         |
| 3/29/2020           | 06:17 | 0002    |         | 001  |                 | 72754    | Unl  | 04-1 | 0000000160        | \$1.879        | 12.570         | \$23.62         |
| 3/29/2020           | 06:33 | 0004    |         | 001  |                 | 151051   | Unl  | 04-1 | 0000000171        | \$1.879        | 15.190         | \$28.54         |
| <b>Card Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>141.380</b> | <b>\$265.65</b> |
| <b>Vehicle:</b>     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
|                     |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/3/2020            | 09:58 | 0005    |         | 001  |                 | 155933   | Unl  | 04-1 | 0000000635        | \$1.879        | 8.750          | \$16.44         |
| 3/6/2020            | 16:23 | 0024    |         | 001  |                 | 156211   | Unl  | 04-1 | 0000000635        | \$1.879        | 21.350         | \$40.12         |
| 3/8/2020            | 14:14 | 0008    |         | 001  |                 | 156272   | Unl  | 04-1 | 0000000635        | \$1.879        | 6.000          | \$11.27         |
| 3/11/2020           | 08:57 | 0005    |         | 001  |                 | 156473   | Unl  | 04-1 | 0000000635        | \$1.879        | 15.010         | \$28.20         |
| 3/14/2020           | 15:14 | 0011    |         | 001  |                 | 156904   | Unl  | 04-1 | 0000000635        | \$1.879        | 22.970         | \$43.16         |
| 3/17/2020           | 08:48 | 0010    |         | 001  |                 | 157065   | Unl  | 04-1 | 0000000635        | \$1.879        | 13.500         | \$25.37         |
| 3/19/2020           | 20:47 | 0018    |         | 001  |                 | 157328   | Unl  | 04-1 | 0000000635        | \$1.879        | 24.000         | \$45.10         |
| 3/24/2020           | 12:27 | 0012    |         | 001  |                 | 157653   | Unl  | 04-1 | 0000000635        | \$1.879        | 22.590         | \$42.45         |
| 3/26/2020           | 09:04 | 0008    |         | 001  |                 | 157825   | Unl  | 04-1 | 0000000635        | \$1.879        | 15.220         | \$28.60         |
| 3/30/2020           | 09:57 | 0009    |         | 001  |                 | 157995   | Unl  | 04-1 | 0000000635        | \$1.879        | 15.020         | \$28.22         |
| <b>Card Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>164.410</b> | <b>\$308.93</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                             | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|----------------------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Vehicle: 0156                    |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| Name UNIT #1108-                 |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/4/2020                         | 07:07 | 0002    |         | 001  |                 | 135288   | Unl  | 03-1 | 0000000859        | \$1.879        | 11.930         | \$22.42         |
| 3/5/2020                         | 07:08 | 0001    |         | 001  |                 | 135359   | Unl  | 03-1 | 0000000859        | \$1.879        | 6.620          | \$12.44         |
| 3/6/2020                         | 07:11 | 0002    |         | 001  |                 | 135528   | Unl  | 04-1 | 0000000859        | \$1.879        | 13.550         | \$25.46         |
| 3/6/2020                         | 07:14 | 0003    |         | 001  |                 | 119803   | Unl  | 04-1 | 0000000168        | \$1.879        | 13.150         | \$24.71         |
| 3/6/2020                         | 23:48 | 0032    |         | 001  |                 | 135601   | Unl  | 04-1 | 0000010953        | \$1.879        | 6.420          | \$12.06         |
| 3/7/2020                         | 23:26 | 0016    |         | 001  |                 | 135723   | Unl  | 04-1 | 0000010953        | \$1.879        | 11.350         | \$21.33         |
| 3/8/2020                         | 06:11 | 0002    |         | 001  |                 | 135789   | Unl  | 03-1 | 0000000859        | \$1.879        | 5.210          | \$9.79          |
| 3/8/2020                         | 22:49 | 0015    |         | 001  |                 | 135859   | Unl  | 03-1 | 0000000953        | \$1.879        | 7.580          | \$14.24         |
| 3/11/2020                        | 06:07 | 0003    |         | 001  |                 | 135950   | Unl  | 03-1 | 0000000859        | \$1.879        | 7.330          | \$13.77         |
| 3/11/2020                        | 22:18 | 0027    |         | 001  |                 | 136024   | Unl  | 03-1 | 0000010953        | \$1.879        | 7.250          | \$13.62         |
| 3/14/2020                        | 06:28 | 0002    |         | 001  |                 | 136195   | Unl  | 04-1 | 0000000859        | \$1.879        | 6.000          | \$11.27         |
| 3/14/2020                        | 22:14 | 0014    |         | 001  |                 | 136267   | Unl  | 03-1 | 0000010953        | \$1.879        | 7.250          | \$13.62         |
| 3/15/2020                        | 13:37 | 0014    |         | 001  |                 | 136355   | Unl  | 04-1 | 0000001172        | \$1.879        | 8.620          | \$16.20         |
| 3/15/2020                        | 22:25 | 0022    |         | 001  |                 | 136428   | Unl  | 03-1 | 0000010953        | \$1.879        | 7.530          | \$14.15         |
| 3/16/2020                        | 14:34 | 0018    |         | 001  |                 | 136513   | Unl  | 03-1 | 0000010953        | \$1.879        | 7.150          | \$13.43         |
| 3/18/2020                        | 22:48 | 0027    |         | 001  |                 | 136613   | Unl  | 04-1 | 0000001172        | \$1.879        | 9.090          | \$17.08         |
| 3/19/2020                        | 06:11 | 0002    |         | 001  |                 | 136725   | Unl  | 04-1 | 0000001172        | \$1.879        | 14.910         | \$28.02         |
| 3/19/2020                        | 14:28 | 0010    |         | 001  |                 | 136806   | Unl  | 04-1 | 0000010953        | \$1.879        | 6.530          | \$12.27         |
| 3/20/2020                        | 14:44 | 0017    |         | 001  |                 | 136918   | Unl  | 03-1 | 0000000003        | \$1.879        | 11.250         | \$21.14         |
| 3/22/2020                        | 08:19 | 0004    |         | 001  |                 | 137103   | Unl  | 03-1 | 0000010953        | \$1.879        | 15.110         | \$28.39         |
| 3/23/2020                        | 05:33 | 0001    |         | 001  |                 | 137253   | Unl  | 04-1 | 0000001172        | \$1.879        | 12.960         | \$24.35         |
| 3/24/2020                        | 22:24 | 0025    |         | 001  |                 | 137413   | Unl  | 03-1 | 0000000859        | \$1.879        | 13.200         | \$24.80         |
| 3/25/2020                        | 22:31 | 0014    |         | 001  |                 | 137477   | Unl  | 04-1 | 0000000859        | \$1.879        | 5.560          | \$10.45         |
| 3/27/2020                        | 10:35 | 0008    |         | 001  |                 | 150839   | Unl  | 04-1 | 0000010953        | \$1.879        | 16.180         | \$30.40         |
| 3/28/2020                        | 06:30 | 0002    |         | 001  |                 | 137557   | Unl  | 04-1 | 0000001172        | \$1.879        | 7.650          | \$14.37         |
| 3/28/2020                        | 16:04 | 0011    |         | 001  |                 | 121218   | Unl  | 04-1 | 0000001163        | \$1.879        | 14.470         | \$27.19         |
| 3/28/2020                        | 22:19 | 0014    |         | 001  |                 | 137702   | Unl  | 04-1 | 0000000859        | \$1.879        | 12.810         | \$24.07         |
| 3/29/2020                        | 14:04 | 0006    |         | 001  |                 | 137822   | Unl  | 03-1 | 0000010953        | \$1.879        | 11.070         | \$20.80         |
| 3/30/2020                        | 14:17 | 0019    |         | 001  |                 | 137981   | Unl  | 04-1 | 0000010953        | \$1.879        | 14.010         | \$26.32         |
| 3/30/2020                        | 22:09 | 0029    |         | 001  |                 | 138039   | Unl  | 04-1 | 0000000859        | \$1.879        | 5.700          | \$10.71         |
| <b>Card Totals:</b>              |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>297.440</b> | <b>\$558.89</b> |
| Transactions: 30                 |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| Vehicle: 0165                    |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| Name #1104 OPERATION R.I.D. UNIT |       |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/1/2020                         | 07:07 | 0003    |         | 001  |                 | 119098   | Unl  | 04-1 | 0000001163        | \$1.879        | 13.940         | \$26.19         |
| 3/2/2020                         | 15:09 | 0014    |         | 001  |                 | 119232   | Unl  | 03-1 | 0000001169        | \$1.879        | 12.010         | \$22.57         |
| 3/3/2020                         | 15:17 | 0015    |         | 001  |                 | 119352   | Unl  | 03-1 | 0000001169        | \$1.879        | 10.050         | \$18.88         |
| 3/4/2020                         | 15:26 | 0011    |         | 001  |                 | 119504   | Unl  | 03-1 | 0000001169        | \$1.879        | 33.980         | \$63.85         |
| 3/6/2020                         | 15:42 | 0023    |         | 001  |                 | 119702   | Unl  | 04-1 | 0000001172        | \$1.879        | 5.650          | \$10.62         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time        | Trans #                 | Vehicle | Site | Site Short Name                       | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------------|-------------------------|---------|------|---------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/8/2020            | 08:01       | 0004                    |         | 001  |                                       | 119009   | Unl  | 03-1 | 0000000169        | \$1.879        | 12.470         | \$23.43         |
| 3/10/2020           | 06:27       | 0001                    |         | 001  |                                       | 120087   | Unl  | 04-1 | 0000000163        | \$1.879        | 5.170          | \$9.71          |
| 3/12/2020           | 14:46       | 0011                    |         | 001  |                                       | 120160   | Unl  | 04-1 | 0000000172        | \$1.879        | 7.830          | \$14.71         |
| 3/13/2020           | 14:56       | 0020                    |         | 001  |                                       | 120319   | Unl  | 04-1 | 0000000172        | \$1.879        | 14.660         | \$27.55         |
| 3/15/2020           | 22:57       | 0023                    |         | 001  |                                       | 120421   | Unl  | 03-1 | 0000000169        | \$1.879        | 11.470         | \$21.55         |
| 3/20/2020           | 00:25       | 0001                    |         | 001  |                                       | 120657   | Unl  | 03-1 | 0000000169        | \$1.879        | 12.360         | \$23.22         |
| 3/22/2020           | 23:57       | 0013                    |         | 001  |                                       | 120639   | Unl  | 03-1 | 0000000169        | \$1.879        | 12.790         | \$24.03         |
| <b>Card Totals:</b> |             | <b>Transactions: 12</b> |         |      |                                       |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>152.380</b> | <b>\$286.32</b> |
| <b>Vehicle:</b>     | <b>0195</b> |                         |         |      |                                       |          |      |      |                   |                |                |                 |
| 3/6/2020            | 23:13       | 0029                    |         | 001  | Unit#1402-ANDRADE,BENAVIDES,MARTINEZ- | 188255   | Unl  | 03-1 | 0000000156        | \$1.879        | 16.000         | \$30.06         |
| 3/7/2020            | 07:01       | 0001                    |         | 001  |                                       | 188329   | Unl  | 04-1 | 0000000172        | \$1.879        | 5.820          | \$10.94         |
| 3/7/2020            | 23:05       | 0012                    |         | 001  |                                       | 188385   | Unl  | 04-1 | 0000000156        | \$1.879        | 3.750          | \$7.05          |
| 3/8/2020            | 05:19       | 0001                    |         | 001  |                                       | 188441   | Unl  | 04-1 | 0000000172        | \$1.879        | 5.160          | \$9.70          |
| 3/8/2020            | 22:07       | 0014                    |         | 001  |                                       | 188568   | Unl  | 03-1 | 0000000156        | \$1.879        | 11.700         | \$21.98         |
| 3/9/2020            | 06:03       | 0001                    |         | 001  |                                       | 188645   | Unl  | 04-1 | 0000000172        | \$1.879        | 6.460          | \$12.14         |
| 3/9/2020            | 22:28       | 0026                    |         | 001  |                                       | 188730   | Unl  | 04-1 | 0000000156        | \$1.879        | 7.600          | \$14.28         |
| 3/10/2020           | 22:08       | 0023                    |         | 001  |                                       | 188827   | Unl  | 03-1 | 0000000156        | \$1.879        | 10.150         | \$19.07         |
| 3/11/2020           | 05:25       | 0001                    |         | 001  |                                       | 188882   | Unl  | 04-1 | 0000000172        | \$1.879        | 4.620          | \$8.68          |
| 3/11/2020           | 20:41       | 0025                    |         | 001  |                                       | 188941   | Unl  | 03-1 | 0000000156        | \$1.879        | 6.580          | \$12.36         |
| 3/12/2020           | 22:07       | 0015                    |         | 001  |                                       | 189081   | Unl  | 03-1 | 0000000156        | \$1.879        | 12.750         | \$23.96         |
| 3/13/2020           | 22:17       | 0028                    |         | 001  |                                       | 189195   | Unl  | 04-1 | 0000000156        | \$1.879        | 9.250          | \$17.38         |
| 3/14/2020           | 06:10       | 0001                    |         | 001  |                                       | 189258   | Unl  | 03-1 | 0000000156        | \$1.879        | 5.300          | \$9.96          |
| 3/15/2020           | 06:12       | 0001                    |         | 001  |                                       | 189332   | Unl  | 04-1 | 0000000172        | \$1.879        | 5.820          | \$10.94         |
| 3/16/2020           | 06:17       | 0001                    |         | 001  |                                       | 189434   | Unl  | 03-1 | 0000000000        | \$1.879        | 11.400         | \$21.42         |
| 3/17/2020           | 06:28       | 0003                    |         | 001  |                                       | 189480   | Unl  | 03-1 | 0000000000        | \$1.879        | 7.750          | \$14.56         |
| 3/18/2020           | 20:10       | 0024                    |         | 001  |                                       | 189537   | Unl  | 04-1 | 0000000172        | \$1.879        | 5.620          | \$10.56         |
| 3/19/2020           | 22:20       | 0020                    |         | 001  |                                       | 189511   | Unl  | 04-1 | 0000000172        | \$1.879        | 8.260          | \$15.52         |
| 3/21/2020           | 22:36       | 0010                    |         | 001  |                                       | 189771   | Unl  | 04-1 | 0000000172        | \$1.879        | 16.910         | \$31.77         |
| 3/22/2020           | 14:07       | 0006                    |         | 001  |                                       | 189836   | Unl  | 03-1 | 0000000156        | \$1.879        | 7.000          | \$13.15         |
| 3/24/2020           | 06:28       | 0005                    |         | 001  |                                       | 189929   | Unl  | 03-1 | 0000000000        | \$1.879        | 0.040          | \$0.08          |
| 3/24/2020           | 06:31       | 0006                    |         | 001  |                                       | 189929   | Unl  | 03-1 | 0000000000        | \$1.879        | 10.650         | \$20.01         |
| 3/24/2020           | 21:42       | 0023                    |         | 001  |                                       | 190000   | Unl  | 04-1 | 0000000172        | \$1.879        | 7.800          | \$14.66         |
| 3/25/2020           | 06:27       | 0004                    |         | 001  |                                       | 190080   | Unl  | 03-1 | 0000000000        | \$1.879        | 8.700          | \$16.35         |
| 3/25/2020           | 14:13       | 0008                    |         | 001  |                                       | 190139   | Unl  | 04-1 | 0000000156        | \$1.879        | 5.100          | \$9.58          |
| 3/26/2020           | 06:30       | 0005                    |         | 001  |                                       | 190240   | Unl  | 03-1 | 0000000000        | \$1.879        | 13.150         | \$24.71         |
| 3/26/2020           | 14:29       | 0015                    |         | 001  |                                       | 190299   | Unl  | 04-1 | 0000000156        | \$1.879        | 5.100          | \$9.58          |
| 3/26/2020           | 21:29       | 0020                    |         | 001  |                                       | 190360   | Unl  | 03-1 | 0000000172        | \$1.879        | 6.540          | \$12.29         |
| 3/27/2020           | 14:08       | 0011                    |         | 001  |                                       | 190431   | Unl  | 04-1 | 0000000156        | \$1.879        | 6.250          | \$11.74         |
| 3/28/2020           | 14:10       | 0008                    |         | 001  |                                       | 190520   | Unl  | 03-1 | 0000000156        | \$1.879        | 8.900          | \$16.72         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time  | Trans #                 | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------|-------------------------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/28/2020           | 22:09 | 0013                    |         | 001  |                 | 190607   | Unl  | 04-1 | 0000000172        | \$1.879        | 7.520          | \$14.13         |
| 3/29/2020           | 06:19 | 0003                    |         | 001  |                 | 190657   | Unl  | 03-1 | 0000000000        | \$1.879        | 6.700          | \$12.59         |
| 3/29/2020           | 14:19 | 0008                    |         | 001  |                 | 190731   | Unl  | 04-1 | 0000000156        | \$1.879        | 6.050          | \$11.37         |
| 3/30/2020           | 21:12 | 0027                    |         | 001  |                 | 190830   | Unl  | 04-1 | 0000000172        | \$1.879        | 9.900          | \$18.60         |
| 3/31/2020           | 06:28 | 0004                    |         | 001  |                 | 190911   | Unl  | 03-1 | 0000000000        | \$1.879        | 8.250          | \$15.50         |
| <b>Card Totals:</b> |       | <b>Transactions: 35</b> |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>278.550</b> | <b>\$523.40</b> |
| <b>Vehicle:</b>     | 0199  |                         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/4/2020            | 10:42 | 0007                    |         | 001  |                 | 30172    | Unl  | 04-1 | 0000000276        | \$1.879        | 14.360         | \$26.98         |
| <b>Card Totals:</b> |       | <b>Transactions: 1</b>  |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>14.360</b>  | <b>\$26.98</b>  |
| <b>Vehicle:</b>     | 0199  |                         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/1/2020            | 06:21 | 0002                    |         | 001  |                 | 160094   | Unl  | 04-1 | 0000000172        | \$1.879        | 10.000         | \$18.79         |
| 3/2/2020            | 06:20 | 0001                    |         | 001  |                 | 160191   | Unl  | 04-1 | 0000000172        | \$1.879        | 8.660          | \$16.27         |
| 3/2/2020            | 23:19 | 0026                    |         | 001  |                 | 160281   | Unl  | 04-1 | 0000000156        | \$1.879        | 6.400          | \$12.03         |
| 3/3/2020            | 23:02 | 0020                    |         | 001  |                 | 160330   | Unl  | 03-1 | 0000000156        | \$1.879        | 5.900          | \$11.09         |
| 3/10/2020           | 13:22 | 0018                    |         | 001  |                 | 160475   | Unl  | 04-1 | 0000000175        | \$1.879        | 12.500         | \$23.49         |
| 3/11/2020           | 13:58 | 0015                    |         | 001  |                 | 160600   | Unl  | 04-1 | 0000000175        | \$1.879        | 12.010         | \$22.57         |
| 3/12/2020           | 13:57 | 0008                    |         | 001  |                 | 160670   | Unl  | 04-1 | 0000000175        | \$1.879        | 8.200          | \$15.41         |
| 3/13/2020           | 14:07 | 0012                    |         | 001  |                 | 160762   | Unl  | 04-1 | 0000000175        | \$1.879        | 8.100          | \$15.22         |
| 3/14/2020           | 13:49 | 0005                    |         | 001  |                 | 160811   | Unl  | 04-1 | 0000000175        | \$1.879        | 4.100          | \$7.70          |
| 3/16/2020           | 14:45 | 0019                    |         | 001  |                 | 160890   | Unl  | 04-1 | 0000000000        | \$1.879        | 9.870          | \$18.55         |
| 3/18/2020           | 14:56 | 0016                    |         | 001  |                 | 160967   | Unl  | 04-1 | 0000000000        | \$1.879        | 7.890          | \$14.83         |
| 3/18/2020           | 14:59 | 0017                    |         | 001  |                 | 120554   | Unl  | 04-1 | 0000000163        | \$1.879        | 13.900         | \$26.12         |
| 3/19/2020           | 05:40 | 0001                    |         | 001  |                 | 161048   | Unl  | 04-1 | 0000000175        | \$1.879        | 9.310          | \$17.49         |
| 3/20/2020           | 05:50 | 0003                    |         | 001  |                 | 161120   | Unl  | 04-1 | 0000000175        | \$1.879        | 9.000          | \$16.91         |
| 3/21/2020           | 05:15 | 0001                    |         | 001  |                 | 161213   | Unl  | 04-1 | 0000000175        | \$1.879        | 8.500          | \$15.97         |
| 3/24/2020           | 05:33 | 0003                    |         | 001  |                 | 161327   | Unl  | 04-1 | 0000000175        | \$1.879        | 11.000         | \$20.67         |
| 3/25/2020           | 05:48 | 0001                    |         | 001  |                 | 161452   | Unl  | 04-1 | 0000000175        | \$1.879        | 13.300         | \$24.99         |
| 3/26/2020           | 05:50 | 0001                    |         | 001  |                 | 161587   | Unl  | 04-1 | 0000000175        | \$1.879        | 12.510         | \$23.51         |
| 3/27/2020           | 05:31 | 0001                    |         | 001  |                 | 161687   | Unl  | 04-1 | 0000000175        | \$1.879        | 11.000         | \$20.67         |
| 3/30/2020           | 12:18 | 0016                    |         | 001  |                 | 161819   | Unl  | 04-1 | 0000000000        | \$1.879        | 10.980         | \$20.63         |
| 3/31/2020           | 05:52 | 0001                    |         | 001  |                 | 161878   | Unl  | 04-1 | 0000000175        | \$1.879        | 7.250          | \$13.62         |
| <b>Card Totals:</b> |       | <b>Transactions: 21</b> |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>200.380</b> | <b>\$376.51</b> |
| <b>Vehicle:</b>     | 0200  |                         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/1/2020            | 07:08 | 0004                    |         | 001  |                 | 76549    | Unl  | 04-1 | 0000000054        | \$1.879        | 3.600          | \$6.76          |
| 3/2/2020            | 07:24 | 0003                    |         | 001  |                 | 76794    | Unl  | 04-1 | 0000000054        | \$1.879        | 14.010         | \$26.32         |
| 3/2/2020            | 15:11 | 0015                    |         | 001  |                 | 76811    | Unl  | 03-1 | 0000000000        | \$1.879        | 3.840          | \$7.22          |
| 3/3/2020            | 07:14 | 0002                    |         | 001  |                 | 76888    | Unl  | 04-1 | 0000000054        | \$1.879        | 6.000          | \$11.27         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/3/2020            | 15:10 | 0012    |         | 001  |                 | 76925    | Unl  | 03-1 | 0000000000        | \$1.879        | 2,940          | \$5.52          |
| 3/3/2020            | 15:14 | 0014    |         | 001  |                 | 148741   | Unl  | 04-1 | 0000000000        | \$1.879        | 11,760         | \$22.10         |
| 3/5/2020            | 16:35 | 0009    |         | 001  |                 | 149027   | Unl  | 04-1 | 0000000801        | \$1.879        | 12,800         | \$24.05         |
| 3/5/2020            | 23:03 | 0015    |         | 001  |                 | 149102   | Unl  | 03-1 | 0000000801        | \$1.879        | 0,010          | \$0.02          |
| 3/6/2020            | 07:19 | 0004    |         | 001  |                 | 76971    | Unl  | 03-1 | 0000000054        | \$1.879        | 4,160          | \$7.82          |
| 3/6/2020            | 15:19 | 0021    |         | 001  |                 | 77035    | Unl  | 03-1 | 0000000000        | \$1.879        | 4,490          | \$8.44          |
| 3/7/2020            | 07:16 | 0002    |         | 001  |                 | 77082    | Unl  | 03-1 | 0000000054        | \$1.879        | 4,610          | \$8.66          |
| 3/8/2020            | 08:04 | 0005    |         | 001  |                 | 77191    | Unl  | 03-1 | 0000000000        | \$1.879        | 8,970          | \$16.85         |
| 3/8/2020            | 14:20 | 0009    |         | 001  |                 | 77248    | Unl  | 03-1 | 0000000000        | \$1.879        | 4,110          | \$7.72          |
| 3/9/2020            | 06:10 | 0004    |         | 001  |                 | 77320    | Unl  | 03-1 | 0000000054        | \$1.879        | 5,850          | \$10.99         |
| 3/9/2020            | 14:20 | 0011    |         | 001  |                 | 77401    | Unl  | 04-1 | 0000000000        | \$1.879        | 5,840          | \$10.97         |
| 3/13/2020           | 08:05 | 0002    |         | 001  |                 | 77484    | Unl  | 03-1 | 0000000000        | \$1.879        | 7,340          | \$13.79         |
| 3/13/2020           | 14:26 | 0015    |         | 001  |                 | 77541    | Unl  | 03-1 | 0000000000        | \$1.879        | 4,740          | \$8.91          |
| 3/13/2020           | 15:54 | 0024    |         | 001  |                 | 149487   | Unl  | 03-1 | 0000000801        | \$1.879        | 13,450         | \$25.27         |
| 3/14/2020           | 06:42 | 0003    |         | 001  |                 | 77579    | Unl  | 04-1 | 0000000054        | \$1.879        | 3,600          | \$6.76          |
| 3/14/2020           | 14:15 | 0007    |         | 001  |                 | 77642    | Unl  | 03-1 | 0000000000        | \$1.879        | 5,010          | \$9.41          |
| 3/15/2020           | 06:43 | 0002    |         | 001  |                 | 77627    | Unl  | 03-1 | 0000000054        | \$1.879        | 4,310          | \$8.10          |
| 3/15/2020           | 14:13 | 0015    |         | 001  |                 | 77723    | Unl  | 03-1 | 0000000000        | \$1.879        | 3,980          | \$7.48          |
| 3/16/2020           | 06:18 | 0002    |         | 001  |                 | 77767    | Unl  | 03-1 | 0000000000        | \$1.879        | 3,040          | \$5.71          |
| 3/16/2020           | 06:23 | 0003    |         | 001  |                 | 150005   | Unl  | 04-1 | 000000171         | \$1.879        | 10,520         | \$19.77         |
| 3/17/2020           | 01:30 | 0001    |         | 001  |                 | 77855    | Unl  | 03-1 | 0000000000        | \$1.879        | 7,970          | \$14.98         |
| 3/17/2020           | 22:25 | 0033    |         | 001  |                 | 77917    | Unl  | 04-1 | 0000000054        | \$1.879        | 6,980          | \$13.12         |
| 3/18/2020           | 06:06 | 0002    |         | 001  |                 | 77575    | Unl  | 03-1 | 0000000000        | \$1.879        | 4,660          | \$8.76          |
| 3/18/2020           | 06:13 | 0005    |         | 001  |                 | 150111   | Unl  | 03-1 | 000000171         | \$1.879        | 10,040         | \$18.87         |
| 3/19/2020           | 22:15 | 0019    |         | 001  |                 | 78008    | Unl  | 04-1 | 0000000054        | \$1.879        | 4,040          | \$7.59          |
| 3/24/2020           | 00:19 | 0002    |         | 001  |                 | 78124    | Unl  | 03-1 | 0000000000        | \$1.879        | 9,840          | \$18.49         |
| 3/24/2020           | 06:20 | 0004    |         | 001  |                 | 78164    | Unl  | 03-1 | 0000000000        | \$1.879        | 19,180         | \$36.04         |
| 3/24/2020           | 22:00 | 0024    |         | 001  |                 | 78208    | Unl  | 04-1 | 0000000054        | \$1.879        | 4,140          | \$7.78          |
| 3/25/2020           | 06:11 | 0002    |         | 001  |                 | 78263    | Unl  | 03-1 | 0000000000        | \$1.879        | 16,560         | \$31.12         |
| 3/27/2020           | 21:40 | 0018    |         | 001  |                 | 78383    | Unl  | 04-1 | 0000000054        | \$1.879        | 12,770         | \$23.99         |
| 3/28/2020           | 06:31 | 0003    |         | 001  |                 | 78424    | Unl  | 03-1 | 0000000000        | \$1.879        | 4,910          | \$9.23          |
| 3/30/2020           | 06:28 | 0002    |         | 001  |                 | 78529    | Unl  | 03-1 | 0000000000        | \$1.879        | 10,090         | \$18.96         |
| 3/30/2020           | 06:42 | 0003    |         | 001  |                 | 151149   | Unl  | 03-1 | 000000171         | \$1.879        | 11,480         | \$21.57         |
| 3/30/2020           | 16:34 | 0022    |         | 001  |                 | 64374    | Unl  | 04-1 | 000000150         | \$1.879        | 12,480         | \$23.45         |
| 3/31/2020           | 10:53 | 0007    |         | 001  |                 | 151271   | Unl  | 03-1 | 0000000801        | \$1.879        | 11,560         | \$21.72         |
| 3/31/2020           | 22:12 | 0014    |         | 001  |                 | 78614    | Unl  | 04-1 | 0000000054        | \$1.879        | 8,020          | \$15.07         |
| <b>Card Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>303,700</b> | <b>\$570.65</b> |
| <b>Vehicle:</b>     | 0202  |         |         |      |                 |          |      |      |                   |                |                |                 |
| 3/1/2020            | 00:07 | 0001    |         | 001  |                 | 720290   | Unl  | 04-1 | 0000000066        | \$1.879        | 4,000          | \$7.52          |

Transactions: 40

Name Unit #1407 - MIGUEL LEAL

Printed on: Tuesday April 07, 2020  
at: 10:43:21 AM

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                | Time  | Trans # | Vehicle                 | Site | Site Short Name             | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---------------------|-------|---------|-------------------------|------|-----------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 3/1/2020            | 07:13 | 0005    |                         | 001  |                             | 72068    | Unl  | 04-1 | 0000000150        | \$1.879        | 3.040          | \$5.71          |
| 3/1/2020            | 15:26 | 0007    |                         | 001  |                             | 72139    | Unl  | 03-1 | 0000010953        | \$1.879        | 5.210          | \$9.79          |
| 3/4/2020            | 15:29 | 0012    |                         | 001  |                             | 72192    | Unl  | 04-1 | 0000000155        | \$1.879        | 5.000          | \$9.40          |
| 3/4/2020            | 19:38 | 0017    |                         | 001  |                             | 72263    | Unl  | 04-1 | 0000000155        | \$1.879        | 4.000          | \$7.52          |
| 3/5/2020            | 19:44 | 0014    |                         | 001  |                             | 72373    | Unl  | 04-1 | 0000000155        | \$1.879        | 8.000          | \$15.03         |
| 3/7/2020            | 15:35 | 0006    |                         | 001  |                             | 72482    | Unl  | 04-1 | 0000000155        | \$1.879        | 10.010         | \$18.81         |
| 3/8/2020            | 14:28 | 0010    |                         | 001  |                             | 72556    | Unl  | 04-1 | 0000000155        | \$1.879        | 6.000          | \$11.27         |
| 3/8/2020            | 18:41 | 0013    |                         | 001  |                             | 72637    | Unl  | 04-1 | 0000000155        | \$1.879        | 4.000          | \$7.52          |
| 3/8/2020            | 23:02 | 0016    |                         | 001  |                             | 726946   | Unl  | 04-1 | 0000000066        | \$1.879        | 4.000          | \$7.52          |
| 3/12/2020           | 14:27 | 0010    |                         | 001  |                             | 72747    | Unl  | 04-1 | 0000000155        | \$1.879        | 6.000          | \$11.27         |
| 3/12/2020           | 18:42 | 0013    |                         | 001  |                             | 72818    | Unl  | 04-1 | 0000000155        | \$1.879        | 4.000          | \$7.52          |
| 3/13/2020           | 14:17 | 0014    |                         | 001  |                             | 72885    | Unl  | 04-1 | 0000000155        | \$1.879        | 6.000          | \$11.27         |
| 3/14/2020           | 14:33 | 0010    |                         | 001  |                             | 72943    | Unl  | 04-1 | 0000000155        | \$1.879        | 6.000          | \$11.27         |
| 3/15/2020           | 14:20 | 0017    |                         | 001  |                             | 72989    | Unl  | 04-1 | 0000000155        | \$1.879        | 3.460          | \$6.50          |
| 3/16/2020           | 06:29 | 0005    |                         | 001  |                             | 73025    | Unl  | 04-1 | 0000000155        | \$1.879        | 5.000          | \$9.40          |
| 3/17/2020           | 06:26 | 0002    |                         | 001  |                             | 73126    | Unl  | 04-1 | 0000000155        | \$1.879        | 7.000          | \$13.15         |
| 3/18/2020           | 06:11 | 0004    |                         | 001  |                             | 73217    | Unl  | 04-1 | 0000000155        | \$1.879        | 8.190          | \$15.39         |
| 3/19/2020           | 06:13 | 0003    |                         | 001  |                             | 73269    | Unl  | 04-1 | 0000000155        | \$1.879        | 5.000          | \$9.40          |
| 3/20/2020           | 06:13 | 0004    |                         | 001  |                             | 73375    | Unl  | 04-1 | 0000000155        | \$1.879        | 10.000         | \$18.79         |
| 3/23/2020           | 06:15 | 0002    |                         | 001  |                             | 73467    | Unl  | 04-1 | 0000000155        | \$1.879        | 8.000          | \$15.03         |
| 3/25/2020           | 06:15 | 0003    |                         | 001  |                             | 73551    | Unl  | 04-1 | 0000000155        | \$1.879        | 9.000          | \$16.91         |
| 3/26/2020           | 06:18 | 0003    |                         | 001  |                             | 73607    | Unl  | 04-1 | 0000000155        | \$1.879        | 7.000          | \$13.15         |
| 3/30/2020           | 06:12 | 0001    |                         | 001  |                             | 73659    | Unl  | 04-1 | 0000000155        | \$1.879        | 7.000          | \$13.15         |
| 3/31/2020           | 06:26 | 0003    |                         | 001  |                             | 73715    | Unl  | 04-1 | 0000000155        | \$1.879        | 6.000          | \$11.27         |
| <b>Card Totals:</b> |       |         | <b>Transactions: 25</b> |      |                             |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>150.910</b> | <b>\$283.56</b> |
| <b>Vehicle:</b>     |       | 0205    |                         |      |                             |          |      |      |                   |                |                |                 |
| 3/1/2020            | 23:17 | 0010    |                         | 001  | Name Unit #1410 -OSCAR LEAL | 64257    | Unl  | 04-1 | 0000000162        | \$1.879        | 7.220          | \$13.57         |
| 3/2/2020            | 08:06 | 0005    |                         | 001  |                             | 64316    | Unl  | 03-1 | 0000000150        | \$1.879        | 5.160          | \$9.70          |
| 3/3/2020            | 06:45 | 0001    |                         | 001  |                             | 64382    | Unl  | 04-1 | 0000000172        | \$1.879        | 4.540          | \$8.53          |
| 3/3/2020            | 23:18 | 0022    |                         | 001  |                             | 64458    | Unl  | 03-1 | 0000000153        | \$1.879        | 5.690          | \$10.69         |
| 3/4/2020            | 07:09 | 0003    |                         | 001  |                             | 64527    | Unl  | 04-1 | 0000000172        | \$1.879        | 4.320          | \$8.12          |
| 3/5/2020            | 07:38 | 0002    |                         | 001  |                             | 64756    | Unl  | 03-1 | 0000000156        | \$1.879        | 9.380          | \$17.63         |
| 3/5/2020            | 15:10 | 0006    |                         | 001  |                             | 64560    | Unl  | 04-1 | 0000000160        | \$1.879        | 5.890          | \$11.07         |
| 3/5/2020            | 23:05 | 0016    |                         | 001  |                             | 64924    | Unl  | 03-1 | 0000000153        | \$1.879        | 5.530          | \$10.39         |
| 3/6/2020            | 15:22 | 0022    |                         | 001  |                             | 65033    | Unl  | 04-1 | 0000000160        | \$1.879        | 9.030          | \$16.97         |
| 3/6/2020            | 22:59 | 0028    |                         | 001  |                             | 55111    | Unl  | 03-1 | 0000000153        | \$1.879        | 4.890          | \$9.19          |
| 3/7/2020            | 07:20 | 0003    |                         | 001  |                             | 119774   | Unl  | 04-1 | 0000000163        | \$1.879        | 9.620          | \$18.08         |
| 3/7/2020            | 15:41 | 0007    |                         | 001  |                             | 65036    | Unl  | 04-1 | 0000000160        | \$1.879        | 5.390          | \$10.13         |
| 3/7/2020            | 23:01 | 0011    |                         | 001  |                             | 65308    | Unl  | 03-1 | 0000000153        | \$1.879        | 5.730          | \$10.77         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                 | Time  | Trans # | Vehicle | Site | Site Short Name                 | Odometer | Prod | Pump | ID No.     | Price          | Qty            | Amount          |
|----------------------|-------|---------|---------|------|---------------------------------|----------|------|------|------------|----------------|----------------|-----------------|
| 3/7/2020             | 23:09 | 0013    |         | 001  |                                 | 149324   | Unl  | 03-1 | 0000000801 | \$1.879        | 12.210         | \$22.94         |
| 3/8/2020             | 14:30 | 0011    |         | 001  |                                 | 60560    | Unl  | 04-1 | 0000000160 | \$1.879        | 7.310          | \$13.74         |
| 3/9/2020             | 06:47 | 0005    |         | 001  |                                 | 65457    | Unl  | 03-1 | 0000000150 | \$1.879        | 3.960          | \$7.44          |
| 3/11/2020            | 14:06 | 0016    |         | 001  |                                 | 65611    | Unl  | 03-1 | 0000000160 | \$1.879        | 12.930         | \$24.30         |
| 3/12/2020            | 06:49 | 0002    |         | 001  |                                 | 65729    | Unl  | 04-1 | 0000000150 | \$1.879        | 9.250          | \$17.38         |
| 3/13/2020            | 02:19 | 0029    |         | 001  |                                 | 65865    | Unl  | 03-1 | 0000000153 | \$1.879        | 11.040         | \$20.74         |
| 3/14/2020            | 21:45 | 0012    |         | 001  |                                 | 66027    | Unl  | 03-1 | 0000000153 | \$1.879        | 11.440         | \$21.50         |
| 3/15/2020            | 06:53 | 0003    |         | 001  |                                 | 66061    | Unl  | 03-1 | 0000000150 | \$1.879        | 3.490          | \$6.56          |
| 3/17/2020            | 13:56 | 0020    |         | 001  |                                 | 66207    | Unl  | 03-1 | 0000000153 | \$1.879        | 9.920          | \$18.64         |
| 3/17/2020            | 22:35 | 0035    |         | 001  |                                 | 66250    | Unl  | 04-1 | 0000000150 | \$1.879        | 3.830          | \$7.20          |
| 3/18/2020            | 08:21 | 0006    |         | 001  |                                 | 66337    | Unl  | 03-1 | 0000000156 | \$1.879        | 6.200          | \$11.65         |
| 3/18/2020            | 14:20 | 0014    |         | 001  |                                 | 66380    | Unl  | 04-1 | 0000000156 | \$1.879        | 3.000          | \$5.64          |
| 3/19/2020            | 13:39 | 0009    |         | 001  |                                 | 66442    | Unl  | 03-1 | 0000000153 | \$1.879        | 4.250          | \$7.99          |
| 3/20/2020            | 06:15 | 0005    |         | 001  |                                 | 65609    | Unl  | 04-1 | 0000000160 | \$1.879        | 5.270          | \$9.90          |
| 3/20/2020            | 13:55 | 0015    |         | 001  |                                 | 66570    | Unl  | 03-1 | 0000000153 | \$1.879        | 4.800          | \$9.02          |
| 3/21/2020            | 22:38 | 0011    |         | 001  |                                 | 66618    | Unl  | 04-1 | 0000000150 | \$1.879        | 4.020          | \$7.55          |
| 3/22/2020            | 22:20 | 0010    |         | 001  |                                 | 66668    | Unl  | 04-1 | 0000000150 | \$1.879        | 4.070          | \$7.65          |
| 3/23/2020            | 14:31 | 0011    |         | 001  |                                 | 77765    | Unl  | 03-1 | 0000000153 | \$1.879        | 6.500          | \$12.21         |
| 3/24/2020            | 14:08 | 0013    |         | 001  |                                 | 66871    | Unl  | 03-1 | 0000000153 | \$1.879        | 9.610          | \$18.06         |
| 3/26/2020            | 19:19 | 0018    |         | 001  |                                 | 121089   | Unl  | 04-1 | 0000000163 | \$1.879        | 14.750         | \$27.72         |
| 3/27/2020            | 09:20 | 0004    |         | 001  |                                 | 67026    | Unl  | 03-1 | 0000000153 | \$1.879        | 11.850         | \$22.27         |
| 3/27/2020            | 22:20 | 0020    |         | 001  |                                 | 67117    | Unl  | 03-1 | 0000000150 | \$1.879        | 6.920          | \$13.00         |
| 3/28/2020            | 22:03 | 0012    |         | 001  |                                 | 67167    | Unl  | 03-1 | 0000000150 | \$1.879        | 4.780          | \$8.98          |
| 3/29/2020            | 22:27 | 0011    |         | 001  |                                 | 67214    | Unl  | 03-1 | 0000000150 | \$1.879        | 4.140          | \$7.78          |
| 3/30/2020            | 22:14 | 0030    |         | 001  |                                 | 67337    | Unl  | 04-1 | 0000000150 | \$1.879        | 8.220          | \$15.45         |
| <b>Card Totals:</b>  |       |         |         |      |                                 |          |      |      |            | <b>\$1.879</b> | <b>266.150</b> | <b>\$500.10</b> |
| <b>Vehicle: 0209</b> |       |         |         |      |                                 |          |      |      |            |                |                |                 |
| 3/2/2020             | 07:15 | 0002    |         | 001  | Name UNIT #1112 - NO ASSIGNMENT | 102568   | Unl  | 04-1 | 0000000168 | \$1.879        | 9.680          | \$18.19         |
| 3/4/2020             | 07:05 | 0001    |         | 001  |                                 | 102689   | Unl  | 04-1 | 0000000168 | \$1.879        | 13.630         | \$25.61         |
| 3/4/2020             | 23:35 | 0022    |         | 001  |                                 | 102754   | Unl  | 04-1 | 0000010953 | \$1.879        | 5.690          | \$10.69         |
| 3/9/2020             | 06:05 | 0002    |         | 001  |                                 | 102830   | Unl  | 04-1 | 0000000168 | \$1.879        | 9.600          | \$18.04         |
| 3/11/2020            | 06:02 | 0002    |         | 001  |                                 | 102939   | Unl  | 04-1 | 0000000168 | \$1.879        | 10.360         | \$19.47         |
| 3/12/2020            | 06:11 | 0001    |         | 001  |                                 | 149762   | Unl  | 04-1 | 0000000859 | \$1.879        | 8.610          | \$16.18         |
| 3/17/2020            | 15:00 | 0024    |         | 001  |                                 | 103049   | Unl  | 04-1 | 0000000168 | \$1.879        | 10.490         | \$19.71         |
| 3/20/2020            | 22:10 | 0025    |         | 001  |                                 | 103126   | Unl  | 04-1 | 0000000168 | \$1.879        | 8.920          | \$16.76         |
| 3/21/2020            | 20:51 | 0008    |         | 001  |                                 | 103189   | Unl  | 04-1 | 0000000168 | \$1.879        | 6.970          | \$13.10         |
| 3/24/2020            | 15:08 | 0017    |         | 001  |                                 | 103301   | Unl  | 04-1 | 0000000168 | \$1.879        | 12.350         | \$23.21         |
| 3/27/2020            | 22:13 | 0019    |         | 001  |                                 | 103415   | Unl  | 04-1 | 0000000168 | \$1.879        | 12.170         | \$22.87         |
| 3/30/2020            | 22:01 | 0028    |         | 001  |                                 | 103550   | Unl  | 04-1 | 0000000168 | \$1.879        | 15.290         | \$28.73         |

Transactions: 38

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                   | Time  | Trans # | Vehicle | Site | Site Short Name       | Odometer | Prod | Pump | ID No.     | Price   | Qty                      | Amount  |
|------------------------|-------|---------|---------|------|-----------------------|----------|------|------|------------|---------|--------------------------|---------|
| <b>Card Totals: 12</b> |       |         |         |      |                       |          |      |      |            |         |                          |         |
| Transactions: 12       |       |         |         |      |                       |          |      |      |            |         |                          |         |
| Avg Price: \$1.879     |       |         |         |      |                       |          |      |      |            |         |                          |         |
| 123.760                |       |         |         |      |                       |          |      |      |            |         |                          |         |
| <b>\$232.55</b>        |       |         |         |      |                       |          |      |      |            |         |                          |         |
| Vehicle: 0212          |       |         |         |      |                       |          |      |      |            |         |                          |         |
| 3/2/2020               | 07:33 | 0004    |         | 001  | UNIT 1301-JOE LEDESMA | 519023   | Unl  | 04-1 | 0000000066 | \$1.879 | 6.790                    | \$12.76 |
| 3/2/2020               | 23:13 | 0024    |         | 001  |                       | 51962    | Unl  | 03-1 | 0000000152 | \$1.879 | 4.400                    | \$8.27  |
| 3/3/2020               | 07:30 | 0003    |         | 001  |                       | 520218   | Unl  | 04-1 | 0000000066 | \$1.879 | 5.000                    | \$9.40  |
| 3/6/2020               | 23:19 | 0031    |         | 001  |                       | 52146    | Unl  | 03-1 | 0000000152 | \$1.879 | 9.580                    | \$18.00 |
| 3/7/2020               | 07:30 | 0004    |         | 001  |                       | 421871   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.000                    | \$7.52  |
| 3/7/2020               | 23:10 | 0014    |         | 001  |                       | 52282    | Unl  | 03-1 | 0000000152 | \$1.879 | 6.170                    | \$11.59 |
| 3/8/2020               | 06:30 | 0003    |         | 001  |                       | 523322   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.000                    | \$7.52  |
| 3/9/2020               | 15:53 | 0016    |         | 001  |                       | 52422    | Unl  | 03-1 | 0000000152 | \$1.879 | 7.460                    | \$14.02 |
| 3/9/2020               | 22:14 | 0025    |         | 001  |                       | 52474    | Unl  | 04-1 | 0000000152 | \$1.879 | 3.570                    | \$6.71  |
| 3/11/2020              | 06:41 | 0004    |         | 001  |                       | 525393   | Unl  | 04-1 | 0000000066 | \$1.879 | 7.010                    | \$13.17 |
| 3/11/2020              | 14:12 | 0018    |         | 001  |                       | 52647    | Unl  | 04-1 | 0000000155 | \$1.879 | 5.660                    | \$10.64 |
| 3/13/2020              | 22:31 | 0030    |         | 001  |                       | 52789    | Unl  | 04-1 | 0000000152 | \$1.879 | 10.320                   | \$19.39 |
| 3/13/2020              | 22:33 | 0031    |         | 001  |                       | 113369   | Unl  | 03-1 | 0000010953 | \$1.879 | 8.500                    | \$15.97 |
| 3/15/2020              | 22:22 | 0021    |         | 001  |                       | 52905    | Unl  | 03-1 | 0000000152 | \$1.879 | 9.240                    | \$17.36 |
| 3/16/2020              | 14:21 | 0017    |         | 001  |                       | 52975    | Unl  | 04-1 | 0000000152 | \$1.879 | 4.650                    | \$8.74  |
| 3/17/2020              | 14:47 | 0022    |         | 001  |                       | 53043    | Unl  | 03-1 | 0000000152 | \$1.879 | 5.650                    | \$10.62 |
| 3/17/2020              | 21:30 | 0032    |         | 001  |                       | 53114    | Unl  | 04-1 | 0000000172 | \$1.879 | 4.540                    | \$8.53  |
| 3/18/2020              | 22:37 | 0026    |         | 001  |                       | 531657   | Unl  | 04-1 | 0000000066 | \$1.879 | 6.000                    | \$11.27 |
| 3/19/2020              | 15:21 | 0013    |         | 001  |                       | 532364   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.700                    | \$8.83  |
| 3/19/2020              | 22:39 | 0021    |         | 001  |                       | 532704   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.000                    | \$7.52  |
| 3/20/2020              | 14:45 | 0018    |         | 001  |                       | 53340    | Unl  | 03-1 | 0000000152 | \$1.879 | 4.480                    | \$8.42  |
| 3/20/2020              | 22:04 | 0024    |         | 001  |                       | 533822   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.510                    | \$8.47  |
| 3/21/2020              | 22:33 | 0009    |         | 001  |                       | 534266   | Unl  | 04-1 | 0000000066 | \$1.879 | 5.220                    | \$9.81  |
| 3/22/2020              | 22:23 | 0011    |         | 001  |                       | 534756   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.450                    | \$8.36  |
| 3/23/2020              | 14:36 | 0012    |         | 001  |                       | 53566    | Unl  | 03-1 | 0000000152 | \$1.879 | 6.190                    | \$11.63 |
| 3/24/2020              | 14:15 | 0015    |         | 001  |                       | 53626    | Unl  | 03-1 | 0000000152 | \$1.879 | 4.590                    | \$8.62  |
| 3/25/2020              | 22:27 | 0013    |         | 001  |                       | 536748   | Unl  | 04-1 | 0000000066 | \$1.879 | 4.640                    | \$8.72  |
| 3/26/2020              | 22:32 | 0021    |         | 001  |                       | 537321   | Unl  | 04-1 | 0000000066 | \$1.879 | 5.000                    | \$9.40  |
| <b>Card Totals:</b>    |       |         |         |      |                       |          |      |      |            |         | <b>Transactions: 28</b>  |         |
| <b>Account Totals:</b> |       |         |         |      |                       |          |      |      |            |         | <b>Transactions: 357</b> |         |
| <b>Avg Price:</b>      |       |         |         |      |                       |          |      |      |            |         | <b>\$1.879</b>           |         |
| <b>160.320</b>         |       |         |         |      |                       |          |      |      |            |         | <b>\$301.24</b>          |         |
| <b>3106.900</b>        |       |         |         |      |                       |          |      |      |            |         | <b>\$5,837.87</b>        |         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                                      | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|------|---------|---------|------|-----------------|----------|------|------|--------|-------|-----|--------|
| Account: 01-5-0217-0570                   |      |         |         |      |                 |          |      |      |        |       |     |        |
| Fire Department                           |      |         |         |      |                 |          |      |      |        |       |     |        |
| 1200 S. Sam Houston, San Benito, TX 78586 |      |         |         |      |                 |          |      |      |        |       |     |        |

|                                    |       |      |                 |     |  |        |     |      |                   |                |               |                |
|------------------------------------|-------|------|-----------------|-----|--|--------|-----|------|-------------------|----------------|---------------|----------------|
| <b>Vehicle:</b>                    | 0010  |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/15/2020                          | 11:45 | 0013 |                 | 001 |  | 68094  | Dsl | 02-1 | 0000010807        | \$2.077        | 13.400        | \$27.83        |
| <b>Card Totals:</b>                |       |      | Transactions: 1 |     |  |        |     |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>13.400</b> | <b>\$27.83</b> |
| <b>Vehicle:</b>                    | 0011  |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/15/2020                          | 08:53 | 0005 |                 | 001 |  | 12879  | Dsl | 02-1 | 0000010807        | \$2.077        | 15.200        | \$31.57        |
| 3/24/2020                          | 09:03 | 0009 |                 | 001 |  | 12965  | Dsl | 02-1 | 0000000351        | \$2.077        | 15.400        | \$31.99        |
| <b>Card Totals:</b>                |       |      | Transactions: 2 |     |  |        |     |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>30.600</b> | <b>\$63.56</b> |
| <b>Vehicle:</b>                    | 0016  |      |                 |     |  |        |     |      |                   |                |               |                |
| Name MILITARY CARGO BRUSH TRUCK #4 |       |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/15/2020                          | 11:13 | 0011 |                 | 001 |  | 2697   | Dsl | 02-1 | 0000010807        | \$2.077        | 20.000        | \$41.54        |
| 3/15/2020                          | 11:15 | 0012 |                 | 001 |  | 1111   | Dsl | 02-1 | 0000010807        | \$2.077        | 2.900         | \$6.02         |
| <b>Card Totals:</b>                |       |      | Transactions: 2 |     |  |        |     |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>22.900</b> | <b>\$47.56</b> |
| <b>Vehicle:</b>                    | 0020  |      |                 |     |  |        |     |      |                   |                |               |                |
| Name Command Unit                  |       |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/15/2020                          | 17:03 | 0018 |                 | 001 |  | 116144 | Unl | 04-1 | 0000010807        | \$1.879        | 15.630        | \$29.37        |
| 3/17/2020                          | 16:01 | 0027 |                 | 001 |  | 116172 | Unl | 03-1 | 0000010946        | \$1.879        | 0.590         | \$1.11         |
| 3/17/2020                          | 16:03 | 0028 |                 | 001 |  | 112176 | Unl | 03-1 | 0000018935        | \$1.879        | 3.540         | \$6.65         |
| 3/31/2020                          | 09:49 | 0006 |                 | 001 |  | 116195 | Unl | 03-1 | 0000010935        | \$1.879        | 10.290        | \$19.33        |
| <b>Card Totals:</b>                |       |      | Transactions: 4 |     |  |        |     |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>30.050</b> | <b>\$56.46</b> |
| <b>Vehicle:</b>                    | 0044  |      |                 |     |  |        |     |      |                   |                |               |                |
| Name UNIT #402                     |       |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/3/2020                           | 12:21 | 0007 |                 | 001 |  | 42133  | Unl | 04-1 | 0000000033        | \$1.879        | 11.500        | \$21.61        |
| 3/15/2020                          | 20:44 | 0019 |                 | 001 |  | 42315  | Unl | 04-1 | 0000010807        | \$1.879        | 13.510        | \$25.39        |
| 3/24/2020                          | 19:34 | 0022 |                 | 001 |  | 42445  | Unl | 04-1 | 0000010807        | \$1.879        | 12.620        | \$23.71        |
| <b>Card Totals:</b>                |       |      | Transactions: 3 |     |  |        |     |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>37.630</b> | <b>\$70.71</b> |
| <b>Vehicle:</b>                    | 0066  |      |                 |     |  |        |     |      |                   |                |               |                |
| Name 421                           |       |      |                 |     |  |        |     |      |                   |                |               |                |
| 3/2/2020                           | 15:58 | 0017 |                 | 001 |  | 61068  | Dsl | 02-1 | 0000000585        | \$2.077        | 8.500         | \$17.65        |
| 3/3/2020                           | 13:42 | 0008 |                 | 001 |  | 61094  | Unl | 04-1 | 0000000034        | \$1.879        | 1.940         | \$3.65         |
| 3/6/2020                           | 10:44 | 0012 |                 | 001 |  | 61185  | Dsl | 02-1 | 0000000034        | \$2.077        | 18.500        | \$38.42        |
| 3/10/2020                          | 09:31 | 0006 |                 | 001 |  | 61252  | Dsl | 02-1 | 0000000351        | \$2.077        | 9.700         | \$20.15        |
| 3/13/2020                          | 08:51 | 0005 |                 | 001 |  | 61349  | Dsl | 02-1 | 0000000585        | \$2.077        | 11.500        | \$23.89        |
| 3/16/2020                          | 22:12 | 0022 |                 | 001 |  | 61412  | Dsl | 02-1 | 0000000352        | \$2.077        | 11.300        | \$23.47        |
| 3/17/2020                          | 16:31 | 0030 |                 | 001 |  | 61462  | Dsl | 02-1 | 0000010807        | \$2.077        | 8.200         | \$17.03        |
| 3/18/2020                          | 17:01 | 0020 |                 | 001 |  | 61524  | Dsl | 01-1 | 0000000585        | \$2.077        | 3.200         | \$6.65         |
| 3/19/2020                          | 17:30 | 0015 |                 | 001 |  | 61530  | Dsl | 01-1 | 0000000140        | \$2.077        | 1.300         | \$2.70         |
| 3/22/2020                          | 09:19 | 0005 |                 | 001 |  | 61657  | Dsl | 02-1 | 0000000585        | \$2.077        | 10.500        | \$21.81        |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                    | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.     | Price   | Qty    | Amount  |
|-------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| 3/25/2020               | 13:24 | 0007    |         | 001  |                 | 61613    | Dsl  | 01-1 | 0000000034 | \$2.077 | 7.400  | \$15.37 |
| 3/29/2020               | 14:28 | 0009    |         | 001  |                 | 61670    | Dsl  | 02-1 | 0000000585 | \$2.077 | 9.100  | \$18.90 |
| <b>Card Totals: 12</b>  |       |         |         |      |                 |          |      |      |            |         |        |         |
| <b>Vehicle: 0114</b>    |       |         |         |      |                 |          |      |      |            |         |        |         |
| Name Unit 461 tank      |       |         |         |      |                 |          |      |      |            |         |        |         |
| 3/2/2020                | 11:04 | 0009    |         | 001  |                 | 113526   | Dsl  | 02-1 | 0000010756 | \$2.077 | 15.000 | \$31.16 |
| 3/4/2020                | 11:03 | 0008    |         | 001  |                 | 113575   | Dsl  | 02-1 | 0000010756 | \$2.077 | 12.600 | \$26.17 |
| 3/6/2020                | 11:26 | 0014    |         | 001  |                 | 113630   | Dsl  | 02-1 | 0000000351 | \$2.077 | 9.200  | \$19.11 |
| 3/7/2020                | 16:51 | 0010    |         | 001  |                 | 113658   | Dsl  | 02-1 | 0000000708 | \$2.077 | 5.100  | \$10.59 |
| 3/11/2020               | 10:03 | 0006    |         | 001  |                 | 113728   | Dsl  | 01-1 | 0000010808 | \$2.077 | 0.900  | \$1.87  |
| 3/11/2020               | 10:05 | 0008    |         | 001  |                 | 113728   | Dsl  | 02-1 | 0000010808 | \$2.077 | 12.100 | \$25.13 |
| 3/12/2020               | 09:40 | 0004    |         | 001  |                 | 113741   | Dsl  | 02-1 | 0000000708 | \$2.077 | 4.100  | \$8.52  |
| 3/13/2020               | 20:51 | 0026    |         | 001  |                 | 113806   | Dsl  | 02-1 | 0000010756 | \$2.077 | 14.400 | \$29.91 |
| 3/15/2020               | 20:50 | 0020    |         | 001  |                 | 11340    | Dsl  | 02-1 | 0000010810 | \$2.077 | 4.300  | \$8.93  |
| 3/16/2020               | 10:12 | 0012    |         | 001  |                 | 114847   | Dsl  | 02-1 | 0000000300 | \$2.077 | 1.900  | \$3.95  |
| 3/18/2020               | 17:02 | 0021    |         | 001  |                 | 113910   | Dsl  | 02-1 | 0000010808 | \$2.077 | 11.900 | \$24.72 |
| 3/19/2020               | 17:30 | 0016    |         | 001  |                 | 113925   | Dsl  | 02-1 | 0000010810 | \$2.077 | 1.600  | \$3.32  |
| 3/21/2020               | 13:28 | 0005    |         | 001  |                 | 113963   | Dsl  | 02-1 | 0000000304 | \$2.077 | 7.600  | \$15.79 |
| 3/24/2020               | 00:18 | 0001    |         | 001  |                 | 114006   | Dsl  | 02-1 | 0000000708 | \$2.077 | 6.100  | \$12.67 |
| 3/26/2020               | 18:10 | 0017    |         | 001  |                 | 114068   | Dsl  | 02-1 | 0000000140 | \$2.077 | 14.200 | \$29.49 |
| 3/28/2020               | 13:02 | 0007    |         | 001  |                 | 114102   | Dsl  | 02-1 | 0000000140 | \$2.077 | 6.700  | \$13.92 |
| 3/30/2020               | 09:44 | 0007    |         | 001  |                 | 114132   | Unl  | 03-1 | 0000000708 | \$1.879 | 1.090  | \$2.05  |
| 3/30/2020               | 09:44 | 0008    |         | 001  |                 | 114132   | Dsl  | 02-1 | 0000000708 | \$2.077 | 8.300  | \$17.24 |
| <b>Card Totals: 18</b>  |       |         |         |      |                 |          |      |      |            |         |        |         |
| <b>Vehicle: 0153</b>    |       |         |         |      |                 |          |      |      |            |         |        |         |
| Name FIRE CHIEF WATKINS |       |         |         |      |                 |          |      |      |            |         |        |         |
| 3/4/2020                | 16:30 | 0015    |         | 001  |                 | 88125    | Unl  | 03-1 | 0000010932 | \$1.879 | 24.370 | \$45.79 |
| 3/27/2020               | 09:43 | 0005    |         | 001  |                 | 88343    | Unl  | 03-1 | 0000010932 | \$1.879 | 21.000 | \$39.46 |
| <b>Card Totals: 2</b>   |       |         |         |      |                 |          |      |      |            |         |        |         |
| <b>Vehicle: 0162</b>    |       |         |         |      |                 |          |      |      |            |         |        |         |
| Name FORD F550          |       |         |         |      |                 |          |      |      |            |         |        |         |
| 3/3/2020                | 18:03 | 0019    |         | 001  |                 | 72403    | Dsl  | 02-1 | 0000000352 | \$2.077 | 12.900 | \$26.79 |
| 3/4/2020                | 11:04 | 0009    |         | 001  |                 | 72129    | Dsl  | 02-1 | 0000010808 | \$2.077 | 6.700  | \$13.92 |
| 3/5/2020                | 18:39 | 0013    |         | 001  |                 | 75521    | Dsl  | 02-1 | 0000000352 | \$2.077 | 9.300  | \$19.32 |
| 3/10/2020               | 11:52 | 0010    |         | 001  |                 | 72590    | Dsl  | 01-1 | 0000000033 | \$2.077 | 8.000  | \$16.62 |
| 3/11/2020               | 10:03 | 0007    |         | 001  |                 | 72624    | Dsl  | 02-1 | 0000000119 | \$2.077 | 9.000  | \$18.69 |
| 3/12/2020               | 23:20 | 0017    |         | 001  |                 | 72645    | Dsl  | 02-1 | 0000000352 | \$2.077 | 5.200  | \$10.80 |
| 3/14/2020               | 10:03 | 0004    |         | 001  |                 | 72715    | Dsl  | 02-1 | 0000000352 | \$2.077 | 9.900  | \$20.56 |
| 3/19/2020               | 08:58 | 0007    |         | 001  |                 | 72808    | Dsl  | 01-1 | 0000000033 | \$2.077 | 9.900  | \$20.56 |
| 3/20/2020               | 08:42 | 0009    |         | 001  |                 | 72848    | Dsl  | 02-1 | 0000000119 | \$2.077 | 10.400 | \$21.60 |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                   | Time  | Trans # | Vehicle                 | Site | Site Short Name                           | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount            |
|------------------------|-------|---------|-------------------------|------|---|----------|------|------|-------------------|----------------|----------------|-------------------|
| 3/21/2020              | 20:36 | 0007    |                         | 001  |   | 72895    | Dsl  | 02-1 | 0000000352        | \$2.077        | 8.500          | \$17.65           |
| 3/24/2020              | 10:18 | 0010    |                         | 001  |   | 72930    | Dsl  | 02-1 | 0000000033        | \$2.077        | 8.200          | \$17.03           |
| 3/26/2020              | 21:18 | 0019    |                         | 001  |   | 72960    | Dsl  | 02-1 | 0000000033        | \$2.077        | 10.900         | \$22.64           |
| 3/30/2020              | 18:46 | 0026    |                         | 001  |   | 73054    | Dsl  | 02-1 | 0000000352        | \$2.077        | 9.400          | \$19.52           |
| <b>Card Totals:</b>    |       |         | <b>Transactions: 13</b> |      |   |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>118.300</b> | <b>\$245.71</b>   |
| <b>Vehicle:</b>        |       |         | <b>0167</b>             |      | <b>Name 2014 FERRARA CINDER CAB</b>       |          |      |      |                   |                |                |                   |
| 3/4/2020               | 21:18 | 0019    |                         | 001  |   | 32298    | Dsl  | 02-1 | 0000000029        | \$2.077        | 20.000         | \$41.54           |
| 3/6/2020               | 21:13 | 0026    |                         | 001  |   | 32365    | Unl  | 04-1 | 000000140         | \$1.879        | 2.860          | \$5.37            |
| 3/6/2020               | 21:13 | 0027    |                         | 001  |   | 32365    | Dsl  | 02-1 | 000000140         | \$2.077        | 20.000         | \$41.54           |
| 3/13/2020              | 15:43 | 0022    |                         | 001  |   | 32526    | Dsl  | 02-1 | 0000000029        | \$2.077        | 20.000         | \$41.54           |
| 3/15/2020              | 09:40 | 0008    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000030        | \$2.077        | 20.000         | \$41.54           |
| 3/15/2020              | 09:43 | 0009    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000708        | \$2.077        | 20.000         | \$41.54           |
| 3/15/2020              | 09:43 | 0010    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000708        | \$2.077        | 0.400          | \$0.83            |
| 3/21/2020              | 13:22 | 0003    |                         | 001  |   | 32670    | Dsl  | 02-1 | 0000006662        | \$2.077        | 20.000         | \$41.54           |
| 3/21/2020              | 13:23 | 0004    |                         | 001  |   | 32670    | Dsl  | 02-1 | 0000006662        | \$2.077        | 7.800          | \$16.20           |
| 3/28/2020              | 09:43 | 0005    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000030        | \$2.077        | 20.000         | \$41.54           |
| 3/28/2020              | 09:45 | 0006    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000030        | \$2.077        | 5.200          | \$10.80           |
| <b>Card Totals:</b>    |       |         | <b>Transactions: 11</b> |      |   |          |      |      | <b>Avg Price:</b> | <b>\$2.073</b> | <b>156.260</b> | <b>\$323.99</b>   |
| <b>Vehicle:</b>        |       |         | <b>0176</b>             |      | <b>Name UNIT #481-PIERCE/AERIAL</b>       |          |      |      |                   |                |                |                   |
| 3/6/2020               | 10:18 | 0011    |                         | 001  |   | 50822    | Dsl  | 02-1 | 0000010810        | \$2.077        | 13.100         | \$27.21           |
| 3/19/2020              | 17:33 | 0017    |                         | 001  |   | 16556    | Dsl  | 02-1 | 0000010809        | \$2.077        | 8.600          | \$17.86           |
| <b>Card Totals:</b>    |       |         | <b>Transactions: 2</b>  |      |   |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>21.700</b>  | <b>\$45.07</b>    |
| <b>Vehicle:</b>        |       |         | <b>0210</b>             |      | <b>Name MILITARY CARGO BRUSH TRUCK #3</b> |          |      |      |                   |                |                |                   |
| 3/17/2020              | 15:39 | 0025    |                         | 001  |   | 1111     | Dsl  | 02-1 | 0000000030        | \$2.077        | 6.500          | \$13.50           |
| 3/17/2020              | 15:41 | 0026    |                         | 001  |   | 1111     | Unl  | 04-1 | 0000000030        | \$1.879        | 2.360          | \$4.43            |
| <b>Card Totals:</b>    |       |         | <b>Transactions: 2</b>  |      |   |          |      |      | <b>Avg Price:</b> | <b>\$2.024</b> | <b>8.860</b>   | <b>\$17.93</b>    |
| <b>Account Totals:</b> |       |         | <b>Transactions: 72</b> |      |   |          |      |      | <b>Avg Price:</b> | <b>\$2.044</b> | <b>723.300</b> | <b>\$1,478.28</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date  | Time  | Trans # | Vehicle | Site                   | Site Short Name             | Odometer | Prod | Pump              | ID No.     | Price          | Qty    | Amount          |
|---|-------|---------|---------|------------------------|-----------------------------|----------|------|-------------------|------------|----------------|--------|-----------------|
| <b>Account: 01-50223-0570</b><br>Animal Control<br>485 N. Sam Houston, San Benito, TX 78586 |       |         |         |                        |                             |          |      |                   |            |                |        |                 |
| <b>Vehicle: 0043</b>  |       |         |         |                        |                             |          |      |                   |            |                |        |                 |
| 3/19/2020   | 15:01 | 0011    |         | 001                    | UNIT#223-01 - LONGORIA      | 28135    | Unl  | 03-1              | 0000010789 | \$1.879        | 24.510 | \$46.05         |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions: 1</b> |                             |          |      | <b>Avg Price:</b> |            | <b>\$1.879</b> |        | <b>\$46.05</b>  |
| <b>Vehicle: 0139</b>  |       |         |         |                        |                             |          |      |                   |            |                |        |                 |
| 3/23/2020   | 11:24 | 0008    |         | 001                    | Unit #223-03 LANDFILL TRUCK | 29431    | Unl  | 03-1              | 0000000608 | \$1.879        | 10.010 | \$18.81         |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions: 1</b> |                             |          |      | <b>Avg Price:</b> |            | <b>\$1.879</b> |        | <b>\$18.81</b>  |
| <b>Vehicle: 0178</b>  |       |         |         |                        |                             |          |      |                   |            |                |        |                 |
| 3/2/2020  | 17:07 | 0019    |         | 001                    | AC-UN#223-A3-ROY GONZALEZ   | 82456    | Unl  | 04-1              | 0000000887 | \$1.879        | 30.010 | \$56.39         |
| 3/9/2020  | 15:29 | 0014    |         | 001                    |                             | 82653    | Unl  | 04-1              | 0000000887 | \$1.879        | 30.000 | \$56.37         |
| 3/17/2020   | 10:43 | 0017    |         | 001                    |                             | 82862    | Unl  | 04-1              | 0000000887 | \$1.879        | 30.850 | \$57.97         |
| 3/27/2020   | 10:51 | 0009    |         | 001                    |                             | 83087    | Unl  | 03-1              | 0000000608 | \$1.879        | 25.000 | \$46.98         |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions: 4</b> |                             |          |      | <b>Avg Price:</b> |            | <b>\$1.879</b> |        | <b>\$217.70</b> |
| <b>Vehicle: 0179</b>  |       |         |         |                        |                             |          |      |                   |            |                |        |                 |
| 3/5/2020  | 11:10 | 0004    |         | 001                    | UN#223-A4 JAVIER CORONADO   | 105960   | Unl  | 03-1              | 0000000608 | \$1.879        | 31.190 | \$58.61         |
| 3/18/2020   | 14:48 | 0015    |         | 001                    |                             | 106246   | Unl  | 03-1              | 0000000608 | \$1.879        | 31.190 | \$58.61         |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions: 2</b> |                             |          |      | <b>Avg Price:</b> |            | <b>\$1.879</b> |        | <b>\$117.21</b> |
| <b>Account Totals:</b>  |       |         |         | <b>Transactions: 8</b> |                             |          |      | <b>Avg Price:</b> |            | <b>\$1.879</b> |        | <b>\$399.78</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date  | Time  | Trans # | Vehicle | Site                               | Site Short Name | Odometer | Prod | Pump | ID No.     | Price             | Qty           | Amount         |
|---|-------|---------|---------|------------------------------------|-----------------|----------|------|------|------------|-------------------|---------------|----------------|
| <b>Account:</b> 015-0224-0570<br>STORMWATER DIVISION<br>401 N. TRAVIS STREET, SAN BENITO, TEXAS |       |         |         |                                    |                 |          |      |      |            |                   |               |                |
| <b>Vehicle:</b> 0125  |       |         |         | <b>Name</b> UNIT #224-01 JUAN LEAL |                 |          |      |      |            |                   |               |                |
| 3/13/2020   | 14:33 | 0016    |         | 001                                |                 | 26789    | Unl  | 03-1 | 0000010792 | \$1.879           | 22.070        | \$41.47        |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions:</b> 1             |                 |          |      |      |            |                   |               |                |
| <b>Vehicle:</b> 0126  |       |         |         | <b>Name</b> UNIT #224-02 ENRIQUE   |                 |          |      |      |            |                   |               |                |
| 3/6/2020  | 14:38 | 0017    |         | 001                                |                 | 24622    | Unl  | 03-1 | 0000010857 | \$1.879           | 21.820        | \$41.00        |
| <b>Card Totals:</b>   |       |         |         | <b>Transactions:</b> 1             |                 |          |      |      |            |                   |               |                |
| <b>Account Totals:</b>  |       |         |         | <b>Transactions:</b> 2             |                 |          |      |      |            |                   |               |                |
|   |       |         |         |                                    |                 |          |      |      |            | <b>Avg Price:</b> | <b>22.070</b> | <b>\$41.47</b> |
|   |       |         |         |                                    |                 |          |      |      |            | <b>Avg Price:</b> | <b>21.820</b> | <b>\$41.00</b> |
|   |       |         |         |                                    |                 |          |      |      |            | <b>Avg Price:</b> | <b>43.890</b> | <b>\$82.47</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date  | Time  | Trans #                | Vehicle | Site | Site Short Name                  | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|---|-------|------------------------|---------|------|----------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| <b>Account: 01-5-309-0570</b><br>General Maintenance<br>925 W Stenger, San Benito, Tx 78586 |       |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| <b>Vehicle:</b>   | 0080  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/10/2020   | 11:12 | 0009                   |         | 001  | Unit 309-02- Joel Quintanilla    | 95890    | Unl  | 03-1 | 0000000159        | \$1.879        | 22.500         | \$42.28         |
| 3/27/2020   | 09:03 | 0003                   |         | 001  |                                  | 96121    | Unl  | 04-1 | 0000000038        | \$1.879        | 23.780         | \$44.68         |
| <b>Card Totals:</b>   |       | <b>Transactions: 2</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>46.280</b>  | <b>\$86.96</b>  |
| <b>Vehicle:</b>   | 0083  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/27/2020   | 14:06 | 0010                   |         | 001  | Miscellaneous Key                |          | Dsl  | 02-1 | 0000000159        | \$2.077        | 30.000         | \$62.31         |
| <b>Card Totals:</b>   |       | <b>Transactions: 1</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>30.000</b>  | <b>\$62.31</b>  |
| <b>Vehicle:</b>   | 0123  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/26/2020   | 08:56 | 0007                   |         | 001  | UN #309-04 PEDRO                 | 7347     | Unl  | 04-1 | 0000000295        | \$1.879        | 16.000         | \$30.06         |
| <b>Card Totals:</b>   |       | <b>Transactions: 1</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>16.000</b>  | <b>\$30.06</b>  |
| <b>Vehicle:</b>   | 0152  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/2/2020  | 14:41 | 0013                   |         | 001  | Un #309-01 - BALDE               | 473000   | Unl  | 04-1 | 0000001759        | \$1.879        | 19.320         | \$36.30         |
| 3/17/2020   | 08:38 | 0008                   |         | 001  |                                  | 47562    | Unl  | 03-1 | 0000000038        | \$1.879        | 18.190         | \$34.18         |
| <b>Card Totals:</b>   |       | <b>Transactions: 2</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>37.510</b>  | <b>\$70.48</b>  |
| <b>Vehicle:</b>   | 0174  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/27/2020   | 08:34 | 0002                   |         | 001  | Unit #309-03 R.Cortez            | 298856   | Unl  | 04-1 | 0000000275        | \$1.879        | 27.000         | \$50.73         |
| <b>Card Totals:</b>   |       | <b>Transactions: 1</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>27.000</b>  | <b>\$50.73</b>  |
| <b>Vehicle:</b>   | 0182  |                        |         |      |                                  |          |      |      |                   |                |                |                 |
| 3/6/2020  | 14:53 | 0018                   |         | 001  | UN#309-07 - DIRECTOR - RODRIGUEZ | 1964     | Unl  | 04-1 | 0000010948        | \$1.879        | 9.520          | \$17.89         |
| 3/20/2020   | 15:32 | 0019                   |         | 001  |                                  | 2174     | Unl  | 04-1 | 0000010948        | \$1.879        | 14.650         | \$27.53         |
| <b>Card Totals:</b>   |       | <b>Transactions: 2</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>24.170</b>  | <b>\$45.42</b>  |
| <b>Account Totals:</b>  |       | <b>Transactions: 9</b> |         |      |                                  |          |      |      | <b>Avg Price:</b> | <b>\$1.912</b> | <b>180.960</b> | <b>\$345.96</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                           | Time  | Trans #                | Vehicle | Site  | Site Short Name                            | Odometer | Prod | Pump | ID No.            | Price          | Qty           | Amount          |
|--------------------------------|-------|------------------------|---------|---|--|----------|------|------|-------------------|----------------|---------------|-----------------|
| <b>Account: 01-5-0310-0570</b> |       |                        |         | Streets<br>925 W. Stenger, San Benito, TX 78586 |  |          |      |      |                   |                |               |                 |
| <b>Vehicle:</b>                | 0069  |                        |         |   | <b>Name</b> 2002 Ford - UNIT # 310-02      |          |      |      |                   |                |               |                 |
| 3/13/2020                      | 08:26 | 0003                   |         | 001   | 106478                                     | Unl      | 03-1 |      | 0000000530        | \$1.879        | 19.170        | \$36.02         |
| <b>Card Totals:</b>            |       | <b>Transactions: 1</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>19.170</b> | <b>\$36.02</b>  |
| <b>Vehicle:</b>                | 0076  |                        |         |   | <b>Name</b> Unit 310-25- Ford Brush Truck  |          |      |      |                   |                |               |                 |
| 3/16/2020                      | 08:42 | 0007                   |         | 001   | 1805                                       | Dsl      | 01-1 |      | 0000000000        | \$2.077        | 1.000         | \$2.08          |
| 3/16/2020                      | 08:46 | 0008                   |         | 001   | 1805                                       | Dsl      | 02-1 |      | 0000000723        | \$2.077        | 36.500        | \$75.81         |
| <b>Card Totals:</b>            |       | <b>Transactions: 2</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>37.500</b> | <b>\$77.89</b>  |
| <b>Vehicle:</b>                | 0104  |                        |         |   | <b>Name</b> Unit #310-24                   |          |      |      |                   |                |               |                 |
| 3/6/2020                       | 12:59 | 0015                   |         | 001   | 95639                                      | Unl      | 04-1 |      | 0000010715        | \$1.879        | 19.000        | \$35.70         |
| 3/17/2020                      | 08:23 | 0006                   |         | 001   | 95825                                      | Unl      | 04-1 |      | 0000010715        | \$1.879        | 21.000        | \$39.46         |
| 3/26/2020                      | 13:18 | 0012                   |         | 001   | 96033                                      | Unl      | 04-1 |      | 0000010715        | \$1.879        | 21.000        | \$39.46         |
| <b>Card Totals:</b>            |       | <b>Transactions: 3</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>61.000</b> | <b>\$114.62</b> |
| <b>Vehicle:</b>                | 0108  |                        |         |   | <b>Name</b> Unit #310-45 Street Dept.      |          |      |      |                   |                |               |                 |
| 3/11/2020                      | 16:50 | 0024                   |         | 001   | 987710                                     | Unl      | 04-1 |      | 0000000385        | \$1.879        | 20.010        | \$37.60         |
| 3/27/2020                      | 16:09 | 0016                   |         | 001   | 988919                                     | Unl      | 04-1 |      | 0000000385        | \$1.879        | 13.530        | \$25.42         |
| <b>Card Totals:</b>            |       | <b>Transactions: 2</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>33.540</b> | <b>\$63.02</b>  |
| <b>Vehicle:</b>                | 0110  |                        |         |   | <b>Name</b> ST. SUPERVISOR-MOISES MARTINEZ |          |      |      |                   |                |               |                 |
| 3/2/2020                       | 11:36 | 0010                   |         | 001   | 1340                                       | Unl      | 04-1 |      | 0000000706        | \$1.879        | 13.000        | \$24.43         |
| 3/5/2020                       | 15:26 | 0007                   |         | 001   | 1666                                       | Unl      | 04-1 |      | 0000000706        | \$1.879        | 15.010        | \$28.20         |
| 3/25/2020                      | 15:42 | 0010                   |         | 001   | 1811                                       | Unl      | 04-1 |      | 0000000706        | \$1.879        | 15.010        | \$28.20         |
| <b>Card Totals:</b>            |       | <b>Transactions: 3</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>43.020</b> | <b>\$80.83</b>  |
| <b>Vehicle:</b>                | 0119  |                        |         |   | <b>Name</b> Unit #310-35                   |          |      |      |                   |                |               |                 |
| 3/3/2020                       | 15:56 | 0016                   |         | 001   | 92107                                      | Unl      | 04-1 |      | 0000000723        | \$1.879        | 21.010        | \$39.48         |
| 3/9/2020                       | 16:57 | 0020                   |         | 001   | 92290                                      | Unl      | 04-1 |      | 0000000723        | \$1.879        | 21.000        | \$39.46         |
| 3/24/2020                      | 16:22 | 0019                   |         | 001   | 92491                                      | Unl      | 04-1 |      | 0000000004        | \$1.879        | 21.000        | \$39.46         |
| <b>Card Totals:</b>            |       | <b>Transactions: 3</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>63.010</b> | <b>\$118.40</b> |
| <b>Vehicle:</b>                | 0130  |                        |         |   | <b>Name</b> UN# 310-00 PW CREW             |          |      |      |                   |                |               |                 |
| 3/6/2020                       | 17:49 | 0025                   |         | 001   | 60182                                      | Unl      | 04-1 |      | 0000000525        | \$1.879        | 20.780        | \$39.05         |
| 3/26/2020                      | 16:57 | 0016                   |         | 001   | 68348                                      | Unl      | 03-1 |      | 0000000699        | \$1.879        | 20.010        | \$37.60         |
| <b>Card Totals:</b>            |       | <b>Transactions: 2</b> |         |   |  |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>40.790</b> | <b>\$76.64</b>  |
| <b>Vehicle:</b>                | 0133  |                        |         |   | <b>Name</b> Unit 310-16                    |          |      |      |                   |                |               |                 |

# City of San Benito

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Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date   | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.     | Price          | Qty            | Amount          |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|----------------|----------------|-----------------|
| 3/2/2020   | 17:46 | 0020    |         | 001  |                 | 55254    | Unl  | 04-1 | 0000000765 | \$1.879        | 28.240         | \$53.06         |
| 3/10/2020  | 08:36 | 0004    |         | 001  |                 | 55437    | Unl  | 04-1 | 0000000765 | \$1.879        | 28.360         | \$53.29         |
| 3/17/2020  | 10:30 | 0015    |         | 001  |                 | 55636    | Unl  | 04-1 | 0000000765 | \$1.879        | 30.820         | \$57.91         |
| 3/23/2020  | 16:57 | 0015    |         | 001  |                 | 55824    | Unl  | 04-1 | 0000000765 | \$1.879        | 29.570         | \$55.56         |
| 3/30/2020  | 11:53 | 0015    |         | 001  |                 | 56024    | Unl  | 04-1 | 0000000765 | \$1.879        | 31.160         | \$58.55         |
| <b>Card Totals: 5 Transactions: 5</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$1.879</b> | <b>148.150</b> | <b>\$278.37</b> |
| <b>Vehicle: 0148 Name 2019 FORD F-150 LONG BED UN#310-44</b> |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/3/2020   | 09:50 | 0004    |         | 001  |                 | 3663     | Unl  | 04-1 | 0000010877 | \$1.879        | 14.260         | \$26.79         |
| 3/10/2020  | 10:41 | 0007    |         | 001  |                 | 3889     | Unl  | 04-1 | 0000010877 | \$1.879        | 15.010         | \$28.20         |
| 3/16/2020  | 09:13 | 0009    |         | 001  |                 | 4046     | Unl  | 04-1 | 0000010877 | \$1.879        | 12.360         | \$23.22         |
| 3/23/2020  | 13:38 | 0010    |         | 001  |                 | 4234     | Unl  | 04-1 | 0000010877 | \$1.879        | 15.010         | \$28.20         |
| 3/30/2020  | 15:12 | 0021    |         | 001  |                 | 4385     | Unl  | 04-1 | 0000010877 | \$1.879        | 15.010         | \$28.20         |
| <b>Card Totals: 5 Transactions: 5</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$1.879</b> | <b>71.650</b>  | <b>\$134.63</b> |
| <b>Vehicle: 0151 Name UNIT #310-34</b>                       |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/3/2020   | 14:15 | 0009    |         | 001  |                 | 78747    | Unl  | 04-1 | 0000000408 | \$1.879        | 22.500         | \$42.28         |
| 3/10/2020  | 14:27 | 0019    |         | 001  |                 | 78936    | Unl  | 04-1 | 0000000408 | \$1.879        | 22.220         | \$41.75         |
| 3/19/2020  | 15:14 | 0012    |         | 001  |                 | 79112    | Unl  | 04-1 | 0000000408 | \$1.879        | 22.400         | \$42.09         |
| 3/30/2020  | 16:40 | 0023    |         | 001  |                 | 72292    | Unl  | 04-1 | 0000000408 | \$1.879        | 21.560         | \$40.51         |
| <b>Card Totals: 4 Transactions: 4</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$1.879</b> | <b>88.680</b>  | <b>\$166.63</b> |
| <b>Vehicle: 0158 Name Unit 310-36 -Dump Truck</b>            |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/17/2020  | 16:36 | 0031    |         | 001  |                 | 36395    | Dsl  | 02-1 | 0000000620 | \$2.077        | 20.000         | \$41.54         |
| <b>Card Totals: 1 Transactions: 1</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$2.077</b> | <b>20.000</b>  | <b>\$41.54</b>  |
| <b>Vehicle: 0159 Name Unit 310-37- Dump Truck</b>            |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/17/2020  | 13:32 | 0018    |         | 001  |                 | 39896    | Dsl  | 02-1 | 0000000273 | \$2.077        | 40.000         | \$83.08         |
| 3/17/2020  | 13:35 | 0019    |         | 001  |                 | 39896    | Dsl  | 02-1 | 0000000273 | \$2.077        | 19.000         | \$39.46         |
| <b>Card Totals: 2 Transactions: 2</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$2.077</b> | <b>59.000</b>  | <b>\$122.54</b> |
| <b>Vehicle: 0160 Name Unit 310-29-Dually</b>                 |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/16/2020  | 14:04 | 0014    |         | 001  |                 | 42558    | Unl  | 03-1 | 0000010947 | \$1.879        | 20.940         | \$39.35         |
| 3/17/2020  | 09:44 | 0013    |         | 001  |                 | 42569    | Unl  | 04-1 | 0000000730 | \$1.879        | 11.840         | \$22.25         |
| <b>Card Totals: 2 Transactions: 2</b>                        |       |         |         |      |                 |          |      |      |            | <b>\$1.879</b> | <b>32.780</b>  | <b>\$61.59</b>  |
| <b>Vehicle: 0163 Name MISCELLANEOUS STREETS</b>              |       |         |         |      |                 |          |      |      |            |                |                |                 |
| 3/2/2020   | 12:31 | 0011    |         | 001  |                 |          | Unl  | 04-1 | 0000010877 | \$1.879        | 2.090          | \$3.93          |
| 3/3/2020   | 17:08 | 0018    |         | 001  |                 |          | Dsl  | 02-1 | 0000010727 | \$2.077        | 6.500          | \$13.50         |
| 3/5/2020   | 17:52 | 0011    |         | 001  |                 |          | Dsl  | 01-1 | 0000000310 | \$2.077        | 23.600         | \$49.02         |
| 3/6/2020   | 09:27 | 0006    |         | 001  |                 |          | Unl  | 04-1 | 0000000385 | \$1.879        | 2.500          | \$4.70          |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                   | Time  | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No.            | Price          | Qty             | Amount            |
|------------------------|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| 3/9/2020               | 08:20 | 0007    |         | 001  |                 |          | Dsl  | 02-1 | 0000010727        | \$2.077        | 3.800           | \$7.89            |
| 3/9/2020               | 16:22 | 0017    |         | 001  |                 |          | Dsl  | 02-1 | 0000010727        | \$2.077        | 6.800           | \$14.12           |
| 3/9/2020               | 16:36 | 0018    |         | 001  |                 |          | Unl  | 03-1 | 0000010715        | \$1.879        | 8.800           | \$16.54           |
| 3/10/2020              | 15:36 | 0021    |         | 001  |                 |          | Dsl  | 02-1 | 0000000657        | \$2.077        | 31.000          | \$64.39           |
| 3/11/2020              | 10:51 | 0010    |         | 001  |                 |          | Dsl  | 02-1 | 0000000765        | \$2.077        | 5.000           | \$10.39           |
| 3/12/2020              | 08:24 | 0003    |         | 001  |                 |          | Dsl  | 02-1 | 0000010727        | \$2.077        | 7.100           | \$14.75           |
| 3/13/2020              | 14:51 | 0019    |         | 001  |                 |          | Dsl  | 02-1 | 0000000385        | \$2.077        | 4.200           | \$8.72            |
| 3/13/2020              | 15:56 | 0025    |         | 001  |                 |          | Dsl  | 02-1 | 0000000657        | \$2.077        | 30.000          | \$62.31           |
| 3/17/2020              | 08:27 | 0007    |         | 001  |                 |          | Dsl  | 01-1 | 0000000310        | \$2.077        | 21.700          | \$45.07           |
| 3/18/2020              | 16:17 | 0019    |         | 001  |                 |          | Unl  | 04-1 | 0000010727        | \$1.879        | 6.250           | \$11.74           |
| 3/19/2020              | 16:42 | 0014    |         | 001  |                 |          | Dsl  | 01-1 | 0000000310        | \$2.077        | 24.000          | \$49.85           |
| 3/20/2020              | 16:22 | 0020    |         | 001  |                 |          | Dsl  | 01-1 | 0000000657        | \$2.077        | 0.100           | \$0.21            |
| 3/20/2020              | 16:25 | 0022    |         | 001  |                 |          | Dsl  | 02-1 | 0000000657        | \$2.077        | 28.000          | \$58.16           |
| 3/24/2020              | 16:29 | 0020    |         | 001  |                 |          | Dsl  | 02-1 | 0000000657        | \$2.077        | 16.000          | \$33.23           |
| 3/25/2020              | 16:47 | 0011    |         | 001  |                 |          | Unl  | 04-1 | 0000010727        | \$1.879        | 15.000          | \$28.19           |
| 3/26/2020              | 13:19 | 0013    |         | 001  |                 |          | Unl  | 04-1 | 0000000565        | \$1.879        | 2.500           | \$4.70            |
| 3/27/2020              | 16:06 | 0015    |         | 001  |                 |          | Unl  | 04-1 | 0000010882        | \$1.879        | 2.100           | \$3.95            |
| 3/27/2020              | 16:28 | 0017    |         | 001  |                 |          | Dsl  | 02-1 | 0000000657        | \$2.077        | 26.000          | \$54.00           |
| 3/31/2020              | 11:30 | 0008    |         | 001  |                 |          | Dsl  | 01-1 | 0000000310        | \$2.077        | 16.700          | \$34.69           |
| <b>Card Totals:</b>    |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$2.050</b> | <b>289.740</b>  | <b>\$594.02</b>   |
| <b>Vehicle:</b>        | 0180  |         |         |      |                 |          |      |      |                   |                |                 |                   |
| 3/5/2020               | 17:42 | 0010    |         | 001  |                 | 71727    | Unl  | 04-1 | 0000000702        | \$1.879        | 21.000          | \$39.46           |
| 3/11/2020              | 16:37 | 0023    |         | 001  |                 | 71912    | Unl  | 04-1 | 0000000702        | \$1.879        | 21.510          | \$40.42           |
| 3/18/2020              | 16:12 | 0018    |         | 001  |                 | 72104    | Unl  | 04-1 | 0000000702        | \$1.879        | 23.010          | \$43.24           |
| 3/24/2020              | 16:50 | 0021    |         | 001  |                 | 72280    | Unl  | 04-1 | 0000000702        | \$1.879        | 22.300          | \$41.90           |
| 3/30/2020              | 16:46 | 0024    |         | 001  |                 | 72454    | Unl  | 04-1 | 0000000702        | \$1.879        | 20.800          | \$39.08           |
| <b>Card Totals:</b>    |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>108.620</b>  | <b>\$204.10</b>   |
| <b>Vehicle:</b>        | 0186  |         |         |      |                 |          |      |      |                   |                |                 |                   |
| 3/19/2020              | 08:19 | 0004    |         | 001  |                 | 121997   | Unl  | 04-1 | 0000010834        | \$1.879        | 13.500          | \$25.37           |
| <b>Card Totals:</b>    |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>13.500</b>   | <b>\$25.37</b>    |
| <b>Account Totals:</b> |       |         |         |      |                 |          |      |      | <b>Avg Price:</b> | <b>\$1.943</b> | <b>1130.150</b> | <b>\$2,196.22</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

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

Account: 0150311-0570  
 Grounds Maintenance  
 925 W. Stenger, San Benito, TX 78586

**Vehicle: 0061**  
 Name Unit 0311-02 Parks  
 3/17/2020 16:19 0029 Transactions: 1      0      Unl      03-1      0000000826      \$1.879      22.860      \$42.95  
**Card Totals:**      Avg Price:      \$1.879      22.860      \$42.95

**Vehicle: 0062**  
 Name Miscellaneous Key  
 3/6/2020 10:05 0009      Dsl      02-1      0000000038      \$2.077      7.000      \$14.54  
 3/9/2020 14:34 0012      Unl      03-1      0000010956      \$1.879      10.000      \$18.79  
 3/9/2020 14:36 0013      Unl      03-1      0000010956      \$1.879      9.000      \$16.91  
 3/10/2020 13:11 0011      Dsl      02-1      0000000730      \$2.077      15.000      \$31.16  
 3/10/2020 13:14 0013      Dsl      02-1      0000000730      \$2.077      15.000      \$31.16  
 3/10/2020 13:16 0015      Dsl      02-1      0000000730      \$2.077      15.000      \$31.16  
 3/10/2020 13:18 0016      Dsl      02-1      0000000730      \$2.077      15.000      \$31.16  
 3/10/2020 13:20 0017      Dsl      02-1      0000000730      \$2.077      15.000      \$31.16  
 3/11/2020 13:34 0014      Unl      03-1      0000010956      \$1.879      9.010      \$16.93  
 3/11/2020 14:11 0017      Dsl      02-1      0000000038      \$2.077      3.200      \$6.65  
 3/11/2020 14:39 0019      Unl      03-1      0000010944      \$1.879      8.000      \$15.03  
 3/11/2020 14:55 0021      Unl      03-1      0000010944      \$1.879      7.000      \$13.15  
 3/12/2020 13:39 0007      Unl      03-1      0000010862      \$1.879      11.000      \$20.67  
 3/23/2020 15:47 0013      Unl      03-1      0000010862      \$1.879      2.820      \$5.30  
 3/24/2020 08:51 0008      Unl      03-1      0000010944      \$1.879      9.000      \$16.91  
 3/27/2020 15:14 0014      Unl      03-1      0000010909      \$1.879      3.010      \$5.66  
 3/30/2020 10:13 0014      Unl      04-1      0000010862      \$1.879      15.000      \$28.19  
 3/31/2020 14:12 0012      Unl      03-1      0000010862      \$1.879      8.000      \$15.03  
**Card Totals:**      Transactions: 18      Avg Price:      \$1.974      177.040      \$349.53

**Vehicle: 0184**  
 Name 2019 FORD F150 SAL MENDOZA  
 3/4/2020 09:55 0006      Unl      03-1      2827      \$1.879      15.010      \$28.20  
 3/11/2020 11:35 0011      Unl      03-1      3075      \$1.879      15.010      \$28.20  
 3/24/2020 11:21 0011      Unl      03-1      3266      \$1.879      15.000      \$28.19  
**Card Totals:**      Transactions: 3      Avg Price:      \$1.879      45.020      \$84.59

**Vehicle: 0193**  
 Name UNIT #311-03 PABLO  
 3/10/2020 10:45 0008      Unl      03-1      25071      \$1.879      23.600      \$44.34  
 3/19/2020 08:36 0005      Unl      03-1      25197      \$1.879      1.980      \$3.72  
 3/19/2020 08:40 0006      Unl      04-1      25197      \$1.879      18.310      \$34.40  
 3/31/2020 13:49 0010      Unl      03-1      25336      \$1.879      25.010      \$46.99

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                   | Time  | Trans # | Vehicle | Site                    | Site Short Name       | Odometer | Prod | Pump | ID No.     | Price             | Qty            | Amount         |                 |
|------------------------|-------|---------|---------|-------------------------|-----------------------|----------|------|------|------------|-------------------|----------------|----------------|-----------------|
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 4</b>  |                       |          |      |      |            |                   |                |                |                 |
| <b>Vehicle:</b>        |       |         |         | <b>0194</b>             |                       |          |      |      |            |                   |                |                |                 |
| 3/4/2020               | 09:29 | 0005    |         | 001                     | UN #311-04 MIKE       | 22989    | Unl  | 04-1 | 0000000004 | \$1.879           | 18,320         | \$34.42        |                 |
| 3/12/2020              | 14:23 | 0009    |         | 001                     |                       | 23138    | Unl  | 03-1 | 0000010956 | \$1.879           | 21,420         | \$40.25        |                 |
| 3/18/2020              | 08:53 | 0007    |         | 001                     |                       | 23203    | Unl  | 03-1 | 0000000003 | \$1.879           | 13,150         | \$24.71        |                 |
| 3/30/2020              | 08:42 | 0004    |         | 001                     |                       | 23306    | Unl  | 03-1 | 0000010909 | \$1.879           | 18,780         | \$35.29        |                 |
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 4</b>  |                       |          |      |      |            |                   |                |                |                 |
| <b>Vehicle:</b>        |       |         |         | <b>0211</b>             |                       |          |      |      |            |                   |                |                |                 |
| 3/31/2020              | 13:24 | 0009    |         | 001                     | UN#311-01-GREGORIO    | 55432    | Unl  | 04-1 | 0000000159 | \$1.879           | 22,030         | \$41.39        |                 |
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 1</b>  |                       |          |      |      |            |                   |                |                |                 |
| <b>Vehicle:</b>        |       |         |         | <b>0220</b>             |                       |          |      |      |            |                   |                |                |                 |
| 3/13/2020              | 14:37 | 0017    |         | 001                     | 2004 DODGE RAM-THOMAS | 92927    | Unl  | 03-1 | 0000010862 | \$1.879           | 16,490         | \$30.98        |                 |
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 1</b>  |                       |          |      |      |            |                   |                |                |                 |
| <b>Account Totals:</b> |       |         |         | <b>Transactions: 32</b> |                       |          |      |      |            |                   |                |                |                 |
|                        |       |         |         |                         |                       |          |      |      |            | <b>Avg Price:</b> | <b>\$1.879</b> | <b>68,900</b>  | <b>\$129.46</b> |
|                        |       |         |         |                         |                       |          |      |      |            | <b>Avg Price:</b> | <b>\$1.879</b> | <b>71,670</b>  | <b>\$134.67</b> |
|                        |       |         |         |                         |                       |          |      |      |            | <b>Avg Price:</b> | <b>\$1.879</b> | <b>22,030</b>  | <b>\$41.39</b>  |
|                        |       |         |         |                         |                       |          |      |      |            | <b>Avg Price:</b> | <b>\$1.879</b> | <b>16,490</b>  | <b>\$30.98</b>  |
|                        |       |         |         |                         |                       |          |      |      |            | <b>Avg Price:</b> | <b>\$1.919</b> | <b>424,010</b> | <b>\$813.58</b> |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date  | Time  | Trans # | Vehicle | Site | Site Short Name              | Odometer | Prod | Pump | ID No.     | Price   | Qty      | Amount          |
|---|-------|---------|---------|------|------------------------------|----------|------|------|------------|---------|----------|-----------------|
| <b>Account: 04-5-093103570</b><br>Water<br>420 W. Stenger, San Benito, TX 78586 |       |         |         |      |                              |          |      |      |            |         |          |                 |
| <b>Vehicle: 0049</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/13/2020   | 11:47 | 0008    |         | 001  | 2010 Unit #04-20 Dump Truck  | 27391    | Dsl  | 01-1 | 0000010872 | \$2.077 | 26.400   | \$54.83         |
| 3/18/2020   | 22:25 | 0025    |         | 001  |                              | 139734   | Dsl  | 02-1 | 0000010872 | \$2.077 | 25.000   | \$51.93         |
| <b>Card Totals:</b>   |       |         |         |      |                              |          |      |      |            |         | <b>2</b> | <b>\$106.76</b> |
| <b>Vehicle: 0101</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/3/2020  | 14:20 | 0010    |         | 001  | WD Unit #04-02 Rotation      | 118331   | Unl  | 04-1 | 0000000772 | \$1.879 | 16.120   | \$30.29         |
| 3/6/2020  | 09:54 | 0007    |         | 001  |                              | 118457   | Unl  | 04-1 | 0000010961 | \$1.879 | 9.300    | \$17.47         |
| 3/15/2020   | 09:37 | 0007    |         | 001  |                              | 118638   | Unl  | 04-1 | 0000000772 | \$1.879 | 20.090   | \$37.75         |
| 3/23/2020   | 08:33 | 0004    |         | 001  |                              | 118826   | Unl  | 03-1 | 0000000772 | \$1.879 | 20.020   | \$37.62         |
| 3/30/2020   | 10:02 | 0010    |         | 001  |                              | 119034   | Unl  | 03-1 | 0000010959 | \$1.879 | 21.240   | \$39.91         |
| <b>Card Totals:</b>   |       |         |         |      |                              |          |      |      |            |         | <b>5</b> | <b>\$163.04</b> |
| <b>Vehicle: 0107</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/5/2020  | 09:54 | 0003    |         | 001  | Miscellaneous Key            |          | Dsl  | 02-1 | 0000000588 | \$2.077 | 26.100   | \$54.21         |
| 3/6/2020  | 09:19 | 0005    |         | 001  |                              |          | Unl  | 04-1 | 0000010882 | \$1.879 | 2.500    | \$4.70          |
| 3/6/2020  | 10:09 | 0010    |         | 001  |                              |          | Dsl  | 02-1 | 0000000959 | \$2.077 | 5.500    | \$11.42         |
| 3/11/2020   | 10:12 | 0009    |         | 001  |                              |          | Dsl  | 02-1 | 0000010872 | \$2.077 | 4.000    | \$8.31          |
| 3/12/2020   | 16:51 | 0012    |         | 001  |                              |          | Unl  | 04-1 | 0000000385 | \$1.879 | 4.000    | \$7.52          |
| 3/13/2020   | 10:06 | 0007    |         | 001  |                              |          | Unl  | 03-1 | 0000000541 | \$1.879 | 16.580   | \$31.15         |
| 3/23/2020   | 08:28 | 0003    |         | 001  |                              |          | Dsl  | 02-1 | 0000000530 | \$2.077 | 13.900   | \$28.87         |
| 3/23/2020   | 12:06 | 0009    |         | 001  |                              |          | Unl  | 04-1 | 0000010882 | \$1.879 | 2.500    | \$4.70          |
| 3/25/2020   | 08:57 | 0006    |         | 001  |                              |          | Dsl  | 02-1 | 0000000772 | \$2.077 | 4.600    | \$9.55          |
| <b>Card Totals:</b>   |       |         |         |      |                              |          |      |      |            |         | <b>9</b> | <b>\$160.43</b> |
| <b>Vehicle: 0118</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/20/2020   | 08:38 | 0008    |         | 001  | U04-10-Customer Service      |          | Unl  | 04-1 | 0000010926 | \$1.879 | 21.630   | \$40.64         |
| 3/27/2020   | 10:02 | 0006    |         | 001  |                              | 72917    | Unl  | 04-1 | 0000010926 | \$1.879 | 23.090   | \$43.39         |
| <b>Card Totals:</b>   |       |         |         |      |                              |          |      |      |            |         | <b>2</b> | <b>\$84.03</b>  |
| <b>Vehicle: 0134</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/4/2020  | 15:47 | 0013    |         | 001  | Customer Service Unit #04-04 |          | Unl  | 04-1 | 0000010886 | \$1.879 | 19.470   | \$36.58         |
| 3/10/2020   | 14:50 | 0020    |         | 001  |                              | 80920    | Unl  | 04-1 | 0000010886 | \$1.879 | 21.480   | \$40.36         |
| 3/26/2020   | 11:14 | 0010    |         | 001  |                              | 81097    | Unl  | 04-1 | 0000010886 | \$1.879 | 23.080   | \$43.37         |
| <b>Card Totals:</b>   |       |         |         |      |                              |          |      |      |            |         | <b>3</b> | <b>\$120.31</b> |
| <b>Vehicle: 0157</b>  |       |         |         |      |                              |          |      |      |            |         |          |                 |
| 3/2/2020  | 09:40 | 0007    |         | 001  | WTP Lead Operatr #04-07      |          | Unl  | 04-1 | 0000000658 | \$1.879 | 21.970   | \$41.28         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                 | Time  | Trans # | Vehicle | Site | Site Short Name               | Odometer | Prod | Pump | ID No.     | Price   | Qty    | Amount  |
|----------------------|-------|---------|---------|------|-------------------------------|----------|------|------|------------|---------|--------|---------|
| 3/23/2020            | 09:45 | 0006    |         | 001  |                               | 69922    | Unl  | 04-1 | 000000658  | \$1.879 | 19.610 | \$36.85 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 2      |       |         |         |      |                               |          |      |      |            |         |        |         |
| <b>Vehicle: 0170</b> |       |         |         |      |                               |          |      |      |            |         |        |         |
| 3/2/2020             | 18:04 | 0021    |         |      | Water Dist-Unit #04-13        | 92289    | Unl  | 03-1 | 000000588  | \$1.879 | 25.000 | \$46.98 |
| 3/8/2020             | 08:55 | 0006    |         |      |                               | 92524    | Unl  | 03-1 | 000000942  | \$1.879 | 23.920 | \$44.95 |
| 3/9/2020             | 09:49 | 0008    |         |      |                               | 92573    | Unl  | 03-1 | 0000010872 | \$1.879 | 3.000  | \$5.64  |
| 3/12/2020            | 10:59 | 0006    |         |      |                               | 92621    | Unl  | 03-1 | 0000010872 | \$1.879 | 3.080  | \$5.79  |
| 3/16/2020            | 09:14 | 0010    |         |      |                               | 92698    | Unl  | 03-1 | 0000010872 | \$1.879 | 1.920  | \$3.61  |
| 3/17/2020            | 08:54 | 0011    |         |      |                               | 92734    | Unl  | 03-1 | 0000010872 | \$1.879 | 22.320 | \$41.94 |
| 3/18/2020            | 18:46 | 0023    |         |      |                               | 92779    | Unl  | 03-1 | 000000942  | \$1.879 | 10.450 | \$19.64 |
| 3/20/2020            | 10:07 | 0011    |         |      |                               | 92830    | Unl  | 03-1 | 0000010959 | \$1.879 | 10.510 | \$19.75 |
| 3/30/2020            | 10:05 | 0013    |         |      |                               | 92975    | Unl  | 04-1 | 0000010961 | \$1.879 | 14.230 | \$26.74 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 9      |       |         |         |      |                               |          |      |      |            |         |        |         |
| <b>Vehicle: 0171</b> |       |         |         |      |                               |          |      |      |            |         |        |         |
| 3/2/2020             | 09:29 | 0006    |         |      | Customer Service- Unit #04-14 | 57923    | Unl  | 04-1 | 0000010943 | \$1.879 | 19.660 | \$36.94 |
| 3/10/2020            | 08:28 | 0002    |         |      |                               | 58036    | Unl  | 04-1 | 0000010943 | \$1.879 | 17.300 | \$32.51 |
| 3/17/2020            | 10:21 | 0014    |         |      |                               | 58142    | Unl  | 04-1 | 0000010943 | \$1.879 | 16.710 | \$31.40 |
| 3/24/2020            | 08:38 | 0007    |         |      |                               | 58246    | Unl  | 04-1 | 0000010943 | \$1.879 | 19.630 | \$36.88 |
| 3/30/2020            | 09:30 | 0006    |         |      |                               | 58364    | Unl  | 04-1 | 0000010943 | \$1.879 | 18.270 | \$34.33 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 5      |       |         |         |      |                               |          |      |      |            |         |        |         |
| <b>Vehicle: 0172</b> |       |         |         |      |                               |          |      |      |            |         |        |         |
| 3/3/2020             | 16:33 | 0017    |         |      | WD Supervisor Unit #04-12     | 50882    | Unl  | 04-1 | 0000010860 | \$1.879 | 20.780 | \$39.05 |
| 3/17/2020            | 08:45 | 0009    |         |      |                               | 51062    | Unl  | 03-1 | 0000010860 | \$1.879 | 21.350 | \$40.12 |
| 3/30/2020            | 13:28 | 0017    |         |      |                               | 51231    | Unl  | 04-1 | 0000000004 | \$1.879 | 18.800 | \$35.33 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 3      |       |         |         |      |                               |          |      |      |            |         |        |         |
| <b>Vehicle: 0173</b> |       |         |         |      |                               |          |      |      |            |         |        |         |
| 3/4/2020             | 14:50 | 0010    |         |      | Cust. Serv. Unit #04-15       | 79165    | Unl  | 03-1 | 0000010950 | \$1.879 | 19.440 | \$36.53 |
| 3/9/2020             | 16:42 | 0019    |         |      |                               | 79366    | Unl  | 04-1 | 0000010926 | \$1.879 | 22.090 | \$41.51 |
| 3/16/2020            | 08:31 | 0006    |         |      |                               | 79515    | Unl  | 03-1 | 0000010950 | \$1.879 | 19.790 | \$37.19 |
| 3/20/2020            | 08:33 | 0007    |         |      |                               | 79646    | Unl  | 03-1 | 0000010950 | \$1.879 | 19.240 | \$36.15 |
| 3/25/2020            | 08:27 | 0005    |         |      |                               | 79823    | Unl  | 03-1 | 0000010950 | \$1.879 | 19.630 | \$36.88 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 5      |       |         |         |      |                               |          |      |      |            |         |        |         |
| <b>Vehicle: 0189</b> |       |         |         |      |                               |          |      |      |            |         |        |         |
| 3/13/2020            | 08:49 | 0004    |         |      | WTP2 Unit#04-08               | 124788   | Unl  | 03-1 | 000000541  | \$1.879 | 24.150 | \$45.38 |
| <b>Card Totals:</b>  |       |         |         |      |                               |          |      |      |            |         |        |         |
| Transactions: 1      |       |         |         |      |                               |          |      |      |            |         |        |         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                             | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty     | Amount     |
|----------------------------------|------|---------|---------|------|-----------------|----------|------|------|--------|-------|---------|------------|
| Account Totals: Transactions: 46 |      |         |         |      |                 |          |      |      |        |       |         |            |
| Avg Price: \$1.907               |      |         |         |      |                 |          |      |      |        |       | 759.450 | \$1,447.90 |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                              | Time  | Trans # | Vehicle | Site                   | Site Short Name                      | Odometer | Prod | Pump | ID No.            | Price          | Qty            | Amount          |
|-----------------------------------|-------|---------|---------|------------------------|--------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| Account: 05-5-0931-0570           |       |         |         |                        |                                      |          |      |      |                   |                |                |                 |
| WASTEWATER                        |       |         |         |                        |                                      |          |      |      |                   |                |                |                 |
| 1900 LINE 20 ROAD, SAN BENITO, TX |       |         |         |                        |                                      |          |      |      |                   |                |                |                 |
| <b>Vehicle: 0013</b>              |       |         |         | <b>Name</b>            | Unit #05-09 LEAD-JOSE LARA           |          |      |      |                   |                |                |                 |
| 3/13/2020                         | 14:43 | 0018    |         | 001                    | 110333                               | Unl      | 04-1 |      | 0000000698        | \$1.879        | 24.080         | \$45.25         |
| 3/25/2020                         | 15:08 | 0009    |         | 001                    | 110631                               | Unl      | 04-1 |      | 0000000138        | \$1.879        | 22.760         | \$42.77         |
| <b>Card Totals:</b>               |       |         |         | <b>Transactions: 2</b> |                                      |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>46.840</b>  | <b>\$88.01</b>  |
| <b>Vehicle: 0025</b>              |       |         |         | <b>Name</b>            | UNIT #05-10-JUAN HUITRON             |          |      |      |                   |                |                |                 |
| 3/3/2020                          | 14:57 | 0011    |         | 001                    | 171326                               | Unl      | 04-1 |      | 0000000004        | \$1.879        | 15.000         | \$28.19         |
| 3/15/2020                         | 08:52 | 0004    |         | 001                    | 17149                                | Unl      | 03-1 |      | 0000000339        | \$1.879        | 24.660         | \$46.34         |
| 3/23/2020                         | 10:10 | 0007    |         | 001                    | 171719                               | Unl      | 04-1 |      | 0000000782        | \$1.879        | 24.080         | \$45.25         |
| <b>Card Totals:</b>               |       |         |         | <b>Transactions: 3</b> |                                      |          |      |      | <b>Avg Price:</b> | <b>\$1.879</b> | <b>63.740</b>  | <b>\$119.77</b> |
| <b>Vehicle: 0073</b>              |       |         |         | <b>Name</b>            | 2001 Sterling Dump Truck             |          |      |      |                   |                |                |                 |
| 3/5/2020                          | 14:20 | 0005    |         | 001                    | 5136                                 | Dsl      | 02-1 |      | 0000000782        | \$2.077        | 22.700         | \$47.15         |
| <b>Card Totals:</b>               |       |         |         | <b>Transactions: 1</b> |                                      |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>22.700</b>  | <b>\$47.15</b>  |
| <b>Vehicle: 0084</b>              |       |         |         | <b>Name</b>            | Freightliner Vactor Truck 2014-April |          |      |      |                   |                |                |                 |
| 3/4/2020                          | 20:19 | 0018    |         | 001                    | 16915                                | Dsl      | 02-1 |      | 0000010872        | \$2.077        | 67.300         | \$139.78        |
| 3/18/2020                         | 13:22 | 0011    |         | 001                    | 17035                                | Dsl      | 02-1 |      | 0000000782        | \$2.077        | 78.000         | \$162.01        |
| <b>Card Totals:</b>               |       |         |         | <b>Transactions: 2</b> |                                      |          |      |      | <b>Avg Price:</b> | <b>\$2.077</b> | <b>145.300</b> | <b>\$301.79</b> |
| <b>Vehicle: 0092</b>              |       |         |         | <b>Name</b>            | Miscellaneous Key                    |          |      |      |                   |                |                |                 |
| 3/2/2020                          | 14:36 | 0012    |         | 001                    |                                      | Unl      | 04-1 |      | 0000000659        | \$1.879        | 2.020          | \$3.80          |
| 3/6/2020                          | 14:33 | 0016    |         | 001                    |                                      | Unl      | 04-1 |      | 0000000138        | \$1.879        | 4.000          | \$7.52          |
| 3/9/2020                          | 10:26 | 0009    |         | 001                    |                                      | Dsl      | 02-1 |      | 0000000782        | \$2.077        | 29.900         | \$62.10         |
| 3/13/2020                         | 11:55 | 0009    |         | 001                    |                                      | Unl      | 04-1 |      | 0000000659        | \$1.879        | 3.650          | \$6.86          |
| 3/18/2020                         | 10:39 | 0009    |         | 001                    |                                      | Unl      | 04-1 |      | 0000000449        | \$1.879        | 2.220          | \$4.17          |
| 3/18/2020                         | 10:42 | 0010    |         | 001                    |                                      | Unl      | 03-1 |      | 0000000449        | \$1.879        | 10.600         | \$19.92         |
| 3/20/2020                         | 13:25 | 0014    |         | 001                    |                                      | Unl      | 04-1 |      | 0000010813        | \$1.879        | 3.000          | \$5.64          |
| 3/20/2020                         | 16:22 | 0021    |         | 001                    |                                      | Dsl      | 02-1 |      | 0000000339        | \$2.077        | 25.100         | \$52.13         |
| <b>Card Totals:</b>               |       |         |         | <b>Transactions: 8</b> |                                      |          |      |      | <b>Avg Price:</b> | <b>\$2.014</b> | <b>80.490</b>  | <b>\$162.13</b> |
| <b>Vehicle: 0103</b>              |       |         |         | <b>Name</b>            | 2004 FRD F-150 COLLECTIONS UN #05-11 |          |      |      |                   |                |                |                 |
| 3/2/2020                          | 09:50 | 0008    |         | 001                    | 180854                               | Unl      | 04-1 |      | 0000000437        | \$1.879        | 21.000         | \$39.46         |
| 3/8/2020                          | 09:55 | 0007    |         | 001                    | 181055                               | Unl      | 04-1 |      | 0000000138        | \$1.879        | 24.000         | \$45.10         |
| 3/15/2020                         | 09:14 | 0006    |         | 001                    | 181270                               | Unl      | 04-1 |      | 0000000659        | \$1.879        | 6.000          | \$11.27         |
| 3/17/2020                         | 09:19 | 0012    |         | 001                    | 181323                               | Unl      | 04-1 |      | 0000000138        | \$1.879        | 24.000         | \$45.10         |
| 3/23/2020                         | 15:58 | 0014    |         | 001                    | 151839                               | Unl      | 04-1 |      | 0000000138        | \$1.879        | 24.000         | \$45.10         |

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2020 12:00:00 AM To: 3/31/2020 11:59:59 PM

| Date                   | Time  | Trans # | Vehicle | Site                                 | Site Short Name | Odometer | Prod | Pump | ID No.     | Price             | Qty            | Amount            |
|------------------------|-------|---------|---------|--------------------------------------|-----------------|----------|------|------|------------|-------------------|----------------|-------------------|
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 5</b>               |                 |          |      |      |            |                   |                |                   |
| <b>Vehicle:</b>        |       |         |         | <b>0135</b>                          |                 |          |      |      |            |                   |                |                   |
|                        |       |         |         | <b>Name Juan Cruz -Unit # 512</b>    |                 |          |      |      |            |                   |                |                   |
| 3/3/2020               | 10:47 | 0006    |         | 001                                  |                 | 158172   | Unl  | 03-1 | 0000000659 | \$1.879           | 20.610         | \$38.73           |
| 3/10/2020              | 08:40 | 0005    |         | 001                                  |                 | 158426   | Unl  | 03-1 | 0000000659 | \$1.879           | 22.000         | \$41.34           |
| 3/16/2020              | 13:39 | 0013    |         | 001                                  |                 | 158675   | Unl  | 04-1 | 0000000659 | \$1.879           | 21.870         | \$41.09           |
| 3/23/2020              | 08:37 | 0005    |         | 001                                  |                 | 158916   | Unl  | 04-1 | 0000000659 | \$1.879           | 20.120         | \$37.81           |
| 3/30/2020              | 09:09 | 0005    |         | 001                                  |                 | 159168   | Unl  | 04-1 | 0000000659 | \$1.879           | 20.760         | \$39.01           |
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 5</b>               |                 |          |      |      |            |                   |                |                   |
| <b>Vehicle:</b>        |       |         |         | <b>0168</b>                          |                 |          |      |      |            |                   |                |                   |
|                        |       |         |         | <b>Name WWTP LEAD OP UNIT #05-29</b> |                 |          |      |      |            |                   |                |                   |
| 3/9/2020               | 13:27 | 0010    |         | 001                                  |                 | 58344    | Unl  | 03-1 | 0000000482 | \$1.879           | 22.590         | \$42.45           |
| 3/24/2020              | 15:31 | 0018    |         | 001                                  |                 | 58599    | Unl  | 03-1 | 0000000449 | \$1.879           | 20.760         | \$39.01           |
| <b>Card Totals:</b>    |       |         |         | <b>Transactions: 2</b>               |                 |          |      |      |            |                   |                |                   |
| <b>Account Totals:</b> |       |         |         | <b>Transactions: 28</b>              |                 |          |      |      |            |                   |                |                   |
|                        |       |         |         |                                      |                 |          |      |      |            | <b>Avg Price:</b> | <b>99.000</b>  | <b>\$186.02</b>   |
|                        |       |         |         |                                      |                 |          |      |      |            | <b>Avg Price:</b> | <b>105.360</b> | <b>\$197.97</b>   |
|                        |       |         |         |                                      |                 |          |      |      |            | <b>Avg Price:</b> | <b>43.350</b>  | <b>\$81.45</b>    |
|                        |       |         |         |                                      |                 |          |      |      |            | <b>Avg Price:</b> | <b>606.780</b> | <b>\$1,184.29</b> |