



# CITY OF SAN BENITO

## FINANCIALS

APRIL 2020

**City of San Benito  
General Fund  
Balance Sheet  
As of April 30, 2020**

	<b>April 30, 2020</b>	<b>April 30, 2019</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,537,311	\$ 1,671,955
<b>Investments</b>		
Greenbank	4,467,394	4,379,374
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,297,114	278,278
East West Bank	1,503,496	1,001,935
Texpool-Escrow	265,707	261,005
Southside	-	1,500,000
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	1,019,197	959,824
Sales Tax	484,662	561,019
Other	729,212	657,764
Prepaid expenses	-	-
Due from other funds	225,150	67,674
Due from component unit	11,469	2,235
<b>Total assets</b>	\$ 12,540,711	\$ 11,341,062
<b>LIABILITIES</b>		
Accounts payable	\$ 5,700	\$ 56,790
Accrued and other liabilities	842,194	755,527
Due to other funds	(207,634)	47,581
Due to component unit	-	-
Deferred revenues	1,839,467	1,780,538
<b>Total liabilities</b>	2,479,727	2,640,437
<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	2,753,075	1,931,360
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
<b>Total fund balance</b>	10,060,984	8,700,625
<b>TOTAL LIABILITIES and FUND BALANCE</b>	\$ 12,540,711	\$ 11,341,062

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,518,053.58
1-0107	PETTY CASH	3,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,057.69
1-0112	INVESTMENT GREEN BANK	4,467,394.25
1-0115	EAST WEST BANK CD	1,503,495.51
1-0121	INVESTMENT TEXPOOL	2,297,114.03
1-0124	INVESTMENT TEXPOOL-ESCROW	265,706.51
1-0200	ACCOUNTS RECEIVABLE	241,567.06
1-0201	A/R SALES TAX	484,661.68
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	424,920.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,469.20
1-0208	A/R UTHSCA GRANT	7,506.04
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	( 9,651.50)
1-0219	POSTAGE	( 1,760.17)
1-0220	OFFICE SUPPLIES INVENTORY	4,080.63
1-0221	FUEL INVENTORY	8,235.37
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	1,036,564.90
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)
1-0402	DUE FROM CDBG	182,982.03
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)
1-0404	DUE FROM WATER PRODUCTION	4,891.74
1-0405	DUE FROM WASTEWATER	3,581.51
1-0406	DUE FROM SANITATION	149.48
1-0412	DUE FROM ECONOMIC DEV. CORP	11,469.37
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0421	DUE FROM HOTEL/MOTEL TAX	10,545.44
1-0441	DUE FROM DISASTER RECOVERY	400.88
1-0480	DUE FROM UTHSCSA GRANT	12,194.81
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,540,711.47</u>

TOTAL ASSETS

12,540,711.47LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	5,699.85
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	9,443.29
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
2-0269	STATE BIRTH CERTIFICATE FEE	18.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0271	COURT PERSONNEL TRAINING	19.58
2-0272	COMPENS.TO VICTIMS OF CRIME	153.90
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.99
2-0274	CRIMINAL JUSTICE PLANNING	14.95
2-0275	STATE GENERAL REVENUE	7.47
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.49
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	5.98
2-0279	MUNICIPAL SERVICES BUREAU	49,136.94
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	308.17
2-0284	TIME PAYMENT	926.62
2-0285	FUGITIVE APPREHENSION	36.35
2-0286	CONSOLIDATED COURT COSTS	9,438.17
2-0287	JUVENILE CRIME & DELINQUENCY	24.81
2-0288	CORRECTIONAL MGMT INSTITUTE	0.97
2-0289	SEAT BELT & CHILD SAFETY FINES	8.69
2-0290	STATE TRAFFIC FEE	5,100.33
2-0291	JUDICIAL FEE-STATE	399.26
2-0292	INDIGENT DEFENSE FUND	141.81
2-0293	COLLECTION FEE-LINEBARGER	10,221.22
2-0294	TLFTA1 - STATE FEE	905.65
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,849.15
2-0296	CIVIL JUSTICE FUND PAYMENT	( 2,816.07)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	101.28
2-0301	BOND ESCROW ACCT	4,257.00
2-0302	RENTAL USE DEPOSITS-CITY	7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	26,058.78
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	984,354.10
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	19,865.67
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	313,981.68
2-0326	CITY EVENTS	2,609.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	1,463.78
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,725.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	( 227,149.85)

## BALANCE SHEET

AS OF: APRIL 30TH, 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	( 206,049.29)	
2-0631	RESERVE FOR ENCUMBRANCES	206,049.29	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
	TOTAL LIABILITIES		<u>2,479,727.11</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	9,236,386.69	
	TOTAL EXPENSES	<u>6,483,311.22</u>	
	TOTAL SURPLUS/(DEFICIT)	2,753,075.47	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>10,060,984.36</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,540,711.47</u>
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## BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 96 POOL	1,652,955.55	
1-0107	PETTY CASH	3,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,899.10	
1-0112	INVESTMENT GREEN BANK	4,379,373.66	
1-0115	EAST WEST BANK CD	1,001,934.95	
1-0121	INVESTMENT TEXPOOL	278,278.08	
1-0124	INVESTMENT TEXPOOL-ESCROW	261,004.57	
1-0126	INVESTMENT SOUTHSIDE	1,500,000.00	
1-0200	ACCOUNTS RECEIVABLE	224,567.06	
1-0201	A/R SALES TAX	561,018.64	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	426,057.20	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	168.79	
1-0208	A/R UTHSCA GRANT	5,804.22	
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)	( 6,815.25)	
1-0219	POSTAGE	2,080.42	
1-0220	OFFICE SUPPLIES INVENTORY	566.40	
1-0221	FUEL INVENTORY	( 1,151.89)	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)	
1-0311	PROPERTY TAXES RECEIVABLE	977,191.99	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)	
1-0402	DUE FROM CDBG	1,074.32	
1-0404	DUE FROM WATER PRODUCTION	5,856.29	
1-0405	DUE FROM WASTEWATER	3,020.26	
1-0406	DUE FROM SANITATION	171.46	
1-0410	DUE FROM FIREMEN PENSION	109.97	
1-0412	DUE FROM ECONOMIC DEV. CORP	2,235.06	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	1,131.17	
1-0421	DUE FROM HOTEL/MOTEL TAX	159.12	
1-0423	DUE FROM SPECIAL INVESTIGATION	36,553.71	
1-0441	DUE FROM DISASTER RECOVERY	0.65	
1-0480	DUE FROM UTHSCSA GRANT	9,153.80	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>11,341,061.64</u>
TOTAL ASSETS			<u>11,341,061.64</u>

**LIABILITIES**

2-0200	A/P HELD IN FUND 96 POOL	56,790.43	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,239.72	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	66,455.20	
2-0214	CAFE SALES TAX	( 0.15)	

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	117.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	99.66
2-0271	COURT PERSONNEL TRAINING	22.12
2-0272	COMPENS.TO VICTIMS OF CRIME	145.85
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.74
2-0274	CRIMINAL JUSTICE PLANNING	8.70
2-0275	STATE GENERAL REVENUE	4.35
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.88
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.48
2-0279	MUNICIPAL SERVICES BUREAU	52,619.85
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,222.47
2-0284	TIME PAYMENT	1,214.39
2-0285	FUGITIVE APPREHENSION	39.92
2-0286	CONSOLIDATED COURT COSTS	12,903.59
2-0287	JUVENILE CRIME & DELINQUENCY	26.00
2-0288	CORRECTIONAL MGMT INSTITUTE	3.00
2-0289	SEAT BELT & CHILD SAFETY FINES	138.45
2-0290	STATE TRAFFIC FEE	6,956.31
2-0291	JUDICIAL FEE-STATE	1,627.59
2-0292	INDIGENT DEFENSE FUND	593.82
2-0293	COLLECTION FEE-LINEBARGER	25,699.17
2-0294	TLFTA1 - STATE FEE	1,765.67
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,153.11
2-0296	CIVIL JUSTICE FUND PAYMENT	( 163.68)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	517.86
2-0299	TRUANCY PREV FUND - STATE	500.42
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	5,000.00
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	929,675.40
2-0313	DEFERRED REVENUE-MOWING	462,443.71
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	11,628.90
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	69,126.04
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	13,826.56

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	32,881.67	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 373,583.18)	
2-0631	RESERVE FOR ENCUMBRANCES	373,583.18	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>38,302.72</u> )	
	TOTAL LIABILITIES		<u>2,640,436.66</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	8,356,657.46	
	TOTAL EXPENSES	<u>6,425,297.17</u>	
	TOTAL SURPLUS/(DEFICIT)		1,931,360.29

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,700,624.98</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>11,341,061.64</u></u>
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of April 30, 2020**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
<b>Revenues</b>						
Property taxes	\$ 80,591	\$ 4,763,563	5,244,161	-	\$ 480,598	90.84%
Non-property taxes	451,540	2,908,340	4,719,447	-	1,811,107	61.62%
Fees revenue	126,696	896,111	1,509,725	-	613,614	59.36%
Fines and forfeitures	16,933	166,681	458,000	-	291,319	36.39%
Licenses and permits	32,356	163,229	343,500	-	180,271	47.52%
Interest revenue	7,486	102,081	150,500	-	48,419	67.83%
Miscellaneous revenues	23,708	180,936	311,000	-	130,064	58.18%
Other Financing Sources	1,010	54,246	489,000	-	434,754	11.09%
<b>Total Revenues</b>	<b>740,320</b>	<b>9,235,187</b>	<b>13,225,333</b>	<b>-</b>	<b>3,990,146</b>	<b>69.83%</b>
<b>Expenditures</b>						
City commission	606	5,875	65,015	-	59,140	9.04%
City management	67,940	861,599	1,618,092	-	756,493	53.25%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	14,075	66,036	137,088	138	70,914	48.27%
Personnel/civil services	10,701	103,468	179,935	600	75,867	57.84%
Finance	39,537	168,344	292,751	1,601	122,806	58.05%
Information technology	28,804	243,919	411,478	22,710	144,849	64.80%
Planning & development	14,236	121,233	265,000	600	143,167	45.97%
Municipal court	15,947	121,609	225,798	358	103,831	54.02%
Police department	253,236	1,992,359	3,744,205	17,373	1,734,474	53.68%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	143,307	1,122,803	2,295,657	8,522	1,164,332	49.28%
Code enforcement	22,948	127,581	389,044	9,235	252,229	35.17%
Stormwater	1,145	9,187	91,917	-	82,730	10.00%
General maintenance	24,820	236,093	433,904	5,684	192,127	55.72%
Streets maintenance	127,725	752,693	1,784,969	59,105	973,170	45.48%
Parks/grounds maintenance	25,610	219,956	604,017	16,302	367,759	39.11%
Parks and Recreation	26,886	135,977	331,812	2,508	193,327	41.74%
Public library	22,968	180,882	354,651	4,050	169,719	52.14%
Capital outlay	-	6,526	-	-	(6,526)	0.00%
Debt service	-	-	-	-	-	-
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>840,489</b>	<b>6,483,311</b>	<b>13,225,333</b>	<b>148,784</b>	<b>6,593,237</b>	<b>50.15%</b>
<b>Revenues Over(Under) Expenditures</b>	<b>(100,169)</b>	<b>2,751,875</b>	<b>-</b>	<b>(148,784)</b>	<b>(2,603,091)</b>	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,171	-	-	(7,171) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>7,171</b>	<b>-</b>	<b>-</b>	<b>(7,171)</b>	<b>0.00%</b>
<b>Net change in fund balance</b>	<b>(100,169)</b>	<b>2,751,875</b>	<b>-</b>	<b>\$ (148,784)</b>	<b>(2,603,091)</b>	
Fund balance, beginning of year		6,698,714				
Fund balance, end of year		<u>\$ 9,450,590</u>				

Note:\* = not part of budget.

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,244,161	5,244,161	80,591.46	4,763,563.20	0.00	90.84	480,598
NON-PROPERTY TAXES:	4,719,447	4,719,447	451,539.92	2,908,339.87	0.00	61.62	1,811,107
FEES AND SERVICES:	1,509,725	1,509,725	126,695.58	896,111.09	0.00	59.36	613,614
FINES AND FORFEITURES:	458,000	458,000	16,932.72	166,681.43	0.00	36.39	291,319
LICENSES AND PERMITS:	343,500	343,500	32,355.77	163,228.58	0.00	47.52	180,271
INTEREST REVENUE:	150,500	150,500	7,485.97	102,080.63	0.00	67.83	48,419
MISCELLANEOUS REVENUE:	311,000	311,000	23,708.19	180,936.00	0.00	58.18	130,064
OTHER FINANCING SOURCES:	489,000	489,000	1,010.00	54,245.76	0.00	11.09	434,754
<b>TOTAL REVENUES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>740,319.61</b>	<b>9,235,186.56</b>	<b>0.00</b>	<b>69.83</b>	<b>3,990,146</b>

**EXPENDITURE SUMMARY**

CITY COMMISSION	65,015	65,015	605.68	5,875.16	0.00	9.04	59,140
CITY MANAGEMENT	1,618,092	1,618,092	67,939.97	861,599.19	0.00	53.25	756,493
PUBLIC RELATIONS	137,088	137,088	14,074.79	66,035.69	138.00	48.27	70,914
PERSONNEL/CIVIL SERVICES	179,935	179,935	10,701.02	103,468.16	599.96	57.84	75,867
FINANCE	292,751	292,751	39,536.81	168,344.28	1,600.73	58.05	122,806
INFORMATION TECHNOLOGY	411,478	411,478	28,804.18	243,918.62	22,710.06	64.80	144,849
PLANNING & DEVELOPMENT	265,000	265,000	14,236.19	121,232.58	600.00	45.97	143,167
MUNICIPAL COURT	225,798	225,798	15,947.06	121,609.29	358.01	54.02	103,831
POLICE	3,744,205	3,744,205	253,236.38	1,992,358.69	17,372.61	53.68	1,734,474
POLICE CLEARING	0	0	0.00	7,171.45	0.00	0.00	( 7,171)
FIRE	2,295,657	2,295,657	143,306.65	1,122,803.14	8,521.71	49.28	1,164,332
CODE ENFORCEMENT	389,044	389,044	22,947.51	127,580.91	9,234.54	35.17	252,229
STORMWATER DIVISION	91,917	91,917	1,144.64	9,187.11	0.00	10.00	82,730
GENERAL MAINTENANCE	433,904	433,904	24,819.56	236,092.90	5,684.10	55.72	192,127
STREETS MAINTENANCE	1,784,969	1,784,969	127,724.84	752,693.34	59,105.31	45.48	973,170
PUBLIC GROUNDS MAINTENAN	604,017	604,017	25,610.14	219,955.84	16,301.73	39.11	367,759
PARKS AND RECREATION	331,812	331,812	26,885.95	135,977.10	2,507.72	41.74	193,327
PUBLIC LIBRARY	354,651	354,651	22,967.62	180,881.77	4,049.96	52.14	169,719
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>840,488.99</b>	<b>6,483,311.22</b>	<b>148,784.44</b>	<b>50.15</b>	<b>6,593,237</b>

REVENUE OVER/ (UNDER) EXPENDITURES 0 0 ( 100,169.38) 2,751,875.34 ( 148,784.44) 0.00 ( 2,603,091)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	59,704.53	4,617,105.64	0.00	96.95	145,019
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	10,297.22	147,616.43	0.00	39.16	229,384
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	10,655.40	78,421.58	0.00	54.11	66,514
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 65.69)	( 95,308.58)	0.00	136.16	25,309
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	80,591.46	4,763,563.20	0.00	90.84	480,598
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	362,918.53	2,317,725.14	0.00	67.90	1,095,782
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	5,336.99	17,472.36	0.00	239.35	( 10,172)
01-4-1204 VEHICLE INVENTORY TAX	5,600	5,600	1,063.72	1,063.72	0.00	19.00	4,536
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	82,220.68	571,172.87	0.00	44.26	719,367
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	451,539.92	2,908,339.87	0.00	61.62	1,811,107
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	10.00	465.00	0.00	79.62	119
01-4-1803 LIBRARY FEES	22,000	22,000	0.00	7,616.78	0.00	34.62	14,383
01-4-1804 PARK USE FEES	6,500	6,500	0.00	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	0.00	145.00	0.00	1.71	8,355
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	326.00	10,544.00	0.00	70.29	4,456
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	4,925.00	0.00	35.18	9,075
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	1,655.00	24,435.00	0.00	50.91	23,565
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	99,492.75	0.00	74.61	33,866
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	77,089.25	0.00	59.41	52,664
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	358,179.50	0.00	61.46	224,643
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	256,361.56	0.00	58.33	183,115
01-4-1822 POLICE REPORT FEES	7,000	7,000	222.00	4,046.25	0.00	57.80	2,954
01-4-1823 FIRE REPORT FEES	500	500	15.00	211.00	0.00	42.20	289
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	11,450.00	49,790.00	0.00	62.24	30,210
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	126,695.58	896,111.09	0.00	59.36	613,614
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	90.00	0.00	18.00	410
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	16,882.53	165,600.54	0.00	36.40	289,399
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	40.19	641.14	0.00	25.65	1,859
01-4-1906 MUSEUM FEES	0	0	0.00	349.75	0.00	0.00	( 350)
TOTAL FINES AND FORFEITURES:	458,000	458,000	16,932.72	166,681.43	0.00	36.39	291,319

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	0.00	2,925.00	0.00	29.25	7,075
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	7,545.00	0.00	75.45	2,455
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,225.00	13,175.00	0.00	39.92	19,825
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	25.00	1,200.00	0.00	36.36	2,100
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	1,250.00	0.00	17.36	5,950
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	40.00	3,840.00	0.00	69.82	1,660
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	0.00	3,675.00	0.00	16.70	18,325
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	250.00	0.00	25.00	750
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,543.00	13,233.00	0.00	38.92	20,767
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	21,697.50	83,335.31	0.00	64.10	46,665
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,550.27	22,055.27	0.00	40.10	32,945
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	2,800.00	6,065.00	0.00	60.65	3,935
01-4-1418 GAS PERMITS	1,500	1,500	115.00	810.00	0.00	54.00	690
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	0.00	3,870.00	0.00	38.70	6,130
TOTAL LICENSES AND PERMITS:	343,500	343,500	32,355.77	163,228.58	0.00	47.52	180,271
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	809.48	18,315.73	0.00	83.25	3,684
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	288.79	4,325.61	0.00	21.63	15,674
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	2,275.38	42,323.29	0.00	76.26	13,177
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	4,112.32	16,511.22	0.00	91.73	1,489
TOTAL INTEREST REVENUE:	150,500	150,500	7,485.97	102,080.63	0.00	67.83	48,419
<u>MISCELLANEOUS REVENUE:</u>							
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	9,720.19	31,731.00	0.00	317.31	( 21,731)
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	13,988.00	149,200.00	0.00	49.73	150,800
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	23,708.19	180,936.00	0.00	58.18	130,064
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	0.00	0.00	0.00	409,000
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	1,010.00	1,010.00	0.00	33.67	1,990
01-4-2720 STEP GRANT	2,000	2,000	0.00	559.20	0.00	27.96	1,441
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	0.00	15,155.61	0.00	75.78	4,844
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	1,010.00	54,245.76	0.00	11.09	434,754
TOTAL REVENUES	13,225,333	13,225,333	740,319.61	9,235,186.56	0.00	69.83	3,990,146

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	0.00	395.73	0.00	36.31	694
01-5-0101-0302 POSTAGE CHARGES	0	20	0.00	6.80	0.00	34.00	13
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	33,110	0.00	402.53	0.00	1.22	32,707
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,025	1,005	0.00	57.00	0.00	5.67	948
TOTAL CONTRACTED SERVICES:	1,025	1,005	0.00	57.00	0.00	5.67	948
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	232.50	0.00	7.75	2,768
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	150.00	2,960.31	0.00	24.67	9,040
01-5-0101-0521 FLOWER FUND	900	900	0.00	472.71	0.00	52.52	427
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	86.00	854.35	0.00	56.21	666
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	369.68	895.76	0.00	6.77	12,334
TOTAL OTHER EXPENSES:	30,650	30,650	605.68	5,415.63	0.00	17.67	25,234
TOTAL CITY COMMISSION	65,015	65,015	605.68	5,875.16	0.00	9.04	59,140

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	318,918	24,413.97	181,253.65	0.00	56.83	137,664
01-5-0103-0103 OVERTIME	0	1,000	7.88	444.83	0.00	44.48	555
01-5-0103-0105 LONGEVITY	955	955	62.32	459.84	0.00	48.15	495
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	2,800.00	0.00	58.33	2,000
01-5-0103-0110 CONTRACT LABOR	5,000	3,000	0.00	0.00	0.00	0.00	3,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>327,673</b>	<b>328,673</b>	<b>24,884.17</b>	<b>184,958.32</b>	<b>0.00</b>	<b>56.27</b>	<b>143,715</b>
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	20,136	20,136	1,540.16	11,714.89	0.00	58.18	8,421
01-5-0103-0202 MEDICARE	4,709	4,709	360.21	2,739.81	0.00	58.18	1,969
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,301.50	10,167.78	0.00	57.68	7,459
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,526.52	18,371.59	0.00	66.47	9,266
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	165.10	1,099.26	0.00	75.24	362
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	855.61	0.00	47.30	953
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
<b>TOTAL BENEFITS:</b>	<b>75,480</b>	<b>75,480</b>	<b>5,893.49</b>	<b>46,958.39</b>	<b>0.00</b>	<b>62.21</b>	<b>28,522</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,650	232.21	1,381.99	0.00	83.76	268
01-5-0103-0302 POSTAGE CHARGES	360	360	21.20	157.88	0.00	43.86	202
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	200.00	301.24	0.00	7.53	3,699
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>6,010</b>	<b>453.41</b>	<b>1,841.11</b>	<b>0.00</b>	<b>30.63</b>	<b>4,169</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	36,000	36,000	1,932.81	11,295.16	0.00	31.38	24,705
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	26.00	608.40	0.00	5.58	10,292
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	60,000	893.52	52,607.38	0.00	87.68	7,393
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	1,000	0.00	451.24	0.00	45.12	549
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	15,122.25	96,923.83	0.00	57.01	73,076
<b>TOTAL CONTRACTED SERVICES:</b>	<b>334,700</b>	<b>345,700</b>	<b>17,974.58</b>	<b>197,154.01</b>	<b>0.00</b>	<b>57.03</b>	<b>148,546</b>
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	671.16	2,131.80	0.00	142.12	( 632)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	0.00	6,342.62	0.00	49.51	6,467
01-5-0103-0503 INSURANCE COST	210,000	210,000	8,040.47	56,310.43	0.00	26.81	153,690
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	2,463.30	0.00	49.27	2,537
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	22.69	1,295.69	0.00	55.85	1,024
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	10,000.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	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>0.00</u>	<u>352.03</u>	<u>0.00</u>	<u>14.37</u>	<u>2,098</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>374,692</b>	<b>374,692</b>	<b>18,734.32</b>	<b>102,544.87</b>	<b>0.00</b>	<b>27.37</b>	<b>272,147</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	125,193.60	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	9,478.40	0.00	54.86	7,801
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	20,000	7,093	0.00	0.00	0.00	0.00	7,093
01-5-0103-0811 PAYING AGENTS FEES	0	157	0.00	156.49	0.00	99.68	1
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0815 DEBT SERVICE S2019	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
<b>TOTAL OTHER FINANCING USES:</b>	<b><u>500,287</u></b>	<b><u>487,537</u></b>	<b><u>0.00</u></b>	<b><u>328,142.49</u></b>	<b><u>0.00</u></b>	<b><u>67.31</u></b>	<b><u>159,395</u></b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,618,092</b>	<b>1,618,092</b>	<b>67,939.97</b>	<b>861,599.19</b>	<b>0.00</b>	<b>53.25</b>	<b>756,493</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,499.94	33,552.22	0.00	57.37	24,927
01-5-0105-0105 LONGEVITY	<u>768</u>	<u>768</u>	<u>55.40</u>	<u>415.49</u>	<u>0.00</u>	<u>54.10</u>	<u>353</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>59,247</b>	<b>59,247</b>	<b>4,555.34</b>	<b>33,967.71</b>	<b>0.00</b>	<b>57.33</b>	<b>25,279</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,673	3,673	282.34	2,105.35	0.00	57.32	1,568
01-5-0105-0202 MEDICARE	859	859	66.02	492.31	0.00	57.31	367
01-5-0105-0203 T.M.R.S.	3,216	3,216	249.54	1,898.59	0.00	59.04	1,317
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	2,501.80	0.00	57.95	1,815
01-5-0105-0206 WORKER'S COMPENSATION	267	267	29.15	186.67	0.00	69.91	80
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>53.33</u>	<u>126</u>
<b>TOTAL BENEFITS:</b>	<b>12,602</b>	<b>12,602</b>	<b>984.45</b>	<b>7,328.72</b>	<b>0.00</b>	<b>58.16</b>	<b>5,273</b>
<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>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.01</u>	<u>8,029</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,704</b>	<b>8,704</b>	<b>0.00</b>	<b>106.55</b>	<b>138.00</b>	<b>2.81</b>	<b>8,459</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	2,450	500.00	500.00	0.00	20.41	1,950
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>44,450</u>	<u>7,920.00</u>	<u>17,480.00</u>	<u>0.00</u>	<u>39.33</u>	<u>26,970</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,900</b>	<b>46,900</b>	<b>8,420.00</b>	<b>17,980.00</b>	<b>0.00</b>	<b>38.34</b>	<b>28,920</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	315	315	115.00	115.00	0.00	36.51	200
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>
<b>TOTAL OTHER EXPENSES:</b>	<b>9,635</b>	<b>9,635</b>	<b>115.00</b>	<b>6,652.71</b>	<b>0.00</b>	<b>69.05</b>	<b>2,982</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>137,088</b>	<b>137,088</b>	<b>14,074.79</b>	<b>66,035.69</b>	<b>138.00</b>	<b>48.27</b>	<b>70,914</b>

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,208.65	63,632.02	0.00	57.11	47,794
01-5-0110-0103 OVERTIME	300	800	0.00	512.29	0.00	64.04	288
01-5-0110-0105 LONGEVITY	<u>864</u>	<u>864</u>	<u>62.78</u>	<u>461.60</u>	<u>0.00</u>	<u>53.43</u>	<u>402</u>
TOTAL PERSONNEL SERVICES:	112,590	113,090	8,271.43	64,605.91	0.00	57.13	48,484
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	508.86	3,977.78	0.00	57.14	2,984
01-5-0110-0202 MEDICARE	1,628	1,628	119.00	930.25	0.00	57.14	698
01-5-0110-0203 T.M.R.S.	6,095	6,095	453.28	3,613.31	0.00	59.28	2,482
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	7,555.80	0.00	58.34	5,396
01-5-0110-0206 WORKERS COMPENSATION	505	505	52.93	350.98	0.00	69.50	154
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>429.57</u>	<u>0.00</u>	<u>53.03</u>	<u>380</u>
TOTAL BENEFITS:	28,952	28,952	2,213.47	16,857.69	0.00	58.23	12,094
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	53.97	1,036.62	0.00	46.32	1,201
01-5-0110-0302 POSTAGE CHARGES	250	450	25.15	194.25	0.00	43.17	256
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	53.66	46.34	50.00	100
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,988	79.12	1,284.53	46.34	33.37	2,657
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,760	137.00	12,269.88	240.00	98.04	250
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	<u>9,600</u>	<u>8,400</u>	<u>0.00</u>	<u>2,487.64</u>	<u>0.00</u>	<u>29.61</u>	<u>5,912</u>
TOTAL CONTRACTED SERVICES:	24,991	24,291	137.00	15,200.02	240.00	63.56	8,851
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	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	0.00	2,536.40	313.62	76.74	864
01-5-0110-0523 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>184.71</u>	<u>0.00</u>	<u>0.00</u>	<u>185</u>
TOTAL OTHER EXPENSES:	9,614	9,614	0.00	5,520.01	313.62	60.68	3,780
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	10,701.02	103,468.16	599.96	57.84	75,867

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,501.46	108,071.32	0.00	57.34	80,411
01-5-0120-0103 OVERTIME	1,235	2,735	145.15	1,815.73	0.00	66.39	919
01-5-0120-0105 LONGEVITY	1,348	1,348	93.37	672.58	0.00	49.89	675
TOTAL PERSONNEL SERVICES:	191,065	192,565	14,739.98	110,559.63	0.00	57.41	82,005
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	11,846	11,846	910.47	6,830.88	0.00	57.66	5,015
01-5-0120-0202 MEDICARE	2,770	2,770	212.95	1,597.60	0.00	57.68	1,172
01-5-0120-0203 T.M.R.S.	10,370	10,370	807.67	6,181.02	0.00	59.60	4,189
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	11,867.38	0.00	57.38	8,814
01-5-0120-0206 WORKERS COMPENSATION	854	854	93.91	589.94	0.00	69.08	264
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	724.07	0.00	56.00	569
TOTAL BENEFITS:	47,814	47,814	3,746.04	27,790.89	0.00	58.12	20,023
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	102.35	830.35	0.00	38.80	1,310
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	97.60	734.50	0.00	27.57	1,930
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	199.95	1,564.85	0.00	31.59	3,389
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	19,361	3,266.40	6,502.34	150.00	34.36	12,709
01-5-0120-0405 AUDIT FEES	18,500	18,500	16,855.00	16,855.00	530.00	93.97	1,115
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,140	1,140	545.00	776.00	920.73	148.84	(557)
TOTAL CONTRACTED SERVICES:	40,501	39,001	20,666.40	24,133.34	1,600.73	65.98	13,267
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	380.00	0.00	69.09	170
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	4,131	4,131	0.00	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	184.44	1,290.54	0.00	43.02	1,709
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	39.00	0.00	0.00	(39)
TOTAL OTHER EXPENSES:	8,417	8,417	184.44	4,295.57	0.00	51.03	4,121
TOTAL FINANCE	292,751	292,751	39,536.81	168,344.28	1,600.73	58.05	122,806

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	2.96	87.15	0.00	0.00	( 87)
TOTAL MATERIALS AND SUPPLIES:	0	0	2.96	87.15	0.00	0.00	( 87)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	14,340.64	72,734.50	3,174.00	79.97	19,012
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,417.58	54,062.59	844.83	62.39	33,093
TOTAL CONTRACTED SERVICES:	182,920	182,920	21,758.22	126,797.09	4,018.83	71.52	52,104
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	83,979	101.72	71,283.12	347.99	85.30	12,348
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	61,240	0.00	12,168.37	17,473.58	48.40	31,598
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	52,624	6,664.91	32,045.06	869.66	62.55	19,709
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	276.37	1,537.83	0.00	6.77	21,177
TOTAL OTHER EXPENSES:	228,558	228,558	7,043.00	117,034.38	18,691.23	59.38	92,832
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	28,804.18	243,918.62	22,710.06	64.80	144,849

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	10,667.78	88,041.09	0.00	48.33	94,139
01-5-0131-0103 OVERTIME	1,500	1,500	53.69	189.00	0.00	12.60	1,311
01-5-0131-0105 LONGEVITY	<u>336</u>	<u>336</u>	<u>24.94</u>	<u>160.32</u>	<u>0.00</u>	<u>47.71</u>	<u>176</u>
TOTAL PERSONNEL SERVICES:	184,016	184,016	10,746.41	88,390.41	0.00	48.03	95,626
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	664.93	5,470.85	0.00	47.95	5,938
01-5-0131-0202 MEDICARE	2,668	2,668	155.50	1,279.50	0.00	47.96	1,389
01-5-0131-0203 T.M.R.S.	9,987	9,987	588.92	4,952.67	0.00	49.59	5,034
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,349.24	9,878.25	0.00	48.17	10,630
01-5-0131-0206 WORKERS COMPENSATION	821	821	68.60	466.85	0.00	56.86	354
01-5-0131-0207 UNEMPLOYMENT	<u>1,283</u>	<u>1,283</u>	<u>0.00</u>	<u>395.85</u>	<u>0.00</u>	<u>30.85</u>	<u>887</u>
TOTAL BENEFITS:	46,676	46,676	2,827.19	22,443.97	0.00	48.08	24,232
<u>MATERIALS AND SUPPLIES:</u>							
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	20.50	34.10	0.00	6.82	466
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	20.50	550.73	0.00	18.20	2,475
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	608.67	3,751.26	0.00	62.52	2,249
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	1,817.10	0.00	32.16	3,833
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	492.17	0.00	21.87	1,758
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>6,700</u>	<u>0.00</u>	<u>1,844.00</u>	<u>0.00</u>	<u>27.52</u>	<u>4,856</u>
TOTAL CONTRACTED SERVICES:	20,600	20,600	608.67	7,904.53	0.00	38.37	12,695
<u>OTHER EXPENSES:</u>							
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	0.00	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	<u>1,980</u>	<u>1,980</u>	<u>33.42</u>	<u>451.01</u>	<u>0.00</u>	<u>22.78</u>	<u>1,529</u>
TOTAL OTHER EXPENSES:	<u>10,682</u>	<u>10,682</u>	<u>33.42</u>	<u>1,942.94</u>	<u>600.00</u>	<u>23.81</u>	<u>8,139</u>
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	14,236.19	121,232.58	600.00	45.97	143,167

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,504.80	56,088.80	0.00	57.49	41,471
01-5-0150-0103 OVERTIME	1,500	1,500	127.22	1,606.56	0.00	107.10	( 107)
01-5-0150-0105 LONGEVITY	1,392	1,392	103.38	734.75	0.00	52.78	657
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,735.40	58,430.11	0.00	58.17	42,022
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	475.19	3,591.83	0.00	57.67	2,636
01-5-0150-0202 MEDICARE	1,457	1,457	111.12	839.95	0.00	57.65	617
01-5-0150-0203 T.M.R.S.	5,456	5,456	423.90	3,267.54	0.00	59.89	2,188
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	7,555.80	0.00	58.34	5,396
01-5-0150-0206 WORKERS COMPENSATION	445	445	56.05	367.11	0.00	82.50	78
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	333.27	0.00	41.14	477
TOTAL BENEFITS:	27,348	27,348	2,145.66	15,955.50	0.00	58.34	11,393
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	6.75	329.82	0.00	31.09	731
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	23.75	463.35	0.00	24.45	1,432
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	0.00	358.01	29.83	842
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	30.50	793.17	358.01	27.70	3,005
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,750.00	43,775.00	0.00	53.65	37,825
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	147.22	0.00	15.50	803
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,750.00	43,922.22	0.00	53.21	38,628
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	101.50	710.50	0.00	19.16	2,999
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	0.00	1,613.79	0.00	29.68	3,824
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	184.00	184.00	0.00	8.58	1,961
TOTAL OTHER EXPENSES:	11,292	11,292	285.50	2,508.29	0.00	22.21	8,784
TOTAL MUNICIPAL COURT	225,798	225,798	15,947.06	121,609.29	358.01	54.02	103,831

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,137,913	152,012.94	1,138,879.50	0.00	53.27	999,034
01-5-0210-0103 OVERTIME	158,290	258,290	9,961.36	131,879.77	0.00	51.06	126,410
01-5-0210-0104 INCENTIVES	130,265	130,265	7,427.90	66,169.41	0.00	50.80	64,096
01-5-0210-0105 LONGEVITY	23,760	23,760	1,633.79	12,018.21	0.00	50.58	11,742
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	4,492.00	12,846.00	0.00	66.22	6,554
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,569,628</b>	<b>2,569,628</b>	<b>175,527.99</b>	<b>1,361,792.89</b>	<b>0.00</b>	<b>53.00</b>	<b>1,207,835</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	155,993	155,993	10,814.50	83,864.25	0.00	53.76	72,129
01-5-0210-0202 MEDICARE	37,260	37,260	2,529.23	19,613.67	0.00	52.64	17,646
01-5-0210-0203 T.M.R.S.	132,327	132,327	9,372.71	75,332.36	0.00	56.93	56,995
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,530.15	107,757.09	0.00	48.94	112,434
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,357.93	61,917.14	0.00	65.08	33,224
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	6,528.64	0.00	47.41	7,241
<b>TOTAL BENEFITS:</b>	<b>654,682</b>	<b>654,682</b>	<b>47,604.52</b>	<b>355,013.15</b>	<b>0.00</b>	<b>54.23</b>	<b>299,669</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	1,854.72	8.93	50.48	1,828
01-5-0210-0302 POSTAGE CHARGES	600	600	15.60	136.95	0.00	22.83	463
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	4,357.83	2,819.28	47.70	7,870
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	3,193.91	58.49	22.61	11,133
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	190.00	1,410.00	0.00	25.37	4,148
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	15,844	850.00	954.00	1,280.00	14.10	13,610
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	9.28	188.78	0.00	15.73	1,011
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	720.15	0.00	19.73	2,930
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>59,976</b>	<b>1,064.88</b>	<b>12,816.34</b>	<b>4,166.70</b>	<b>28.32</b>	<b>42,993</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	68,040	48,040	3,105.57	19,424.94	122.81	40.69	28,492
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	31,146	10,353.00	27,216.23	480.00	88.92	3,450
01-5-0210-0404 RADIO USER FEES	95,547	95,547	3,393.54	78,406.56	3,109.01	85.31	14,031
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	145.47	0.00	6.15	2,222
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	70,000	4,100.50	42,257.88	0.00	60.37	27,742
<b>TOTAL CONTRACTED SERVICES:</b>	<b>234,100</b>	<b>247,100</b>	<b>20,952.61</b>	<b>167,451.08</b>	<b>3,711.82</b>	<b>69.27</b>	<b>75,937</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	447.01	4,867.70	310.02	56.74	3,947
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	4,218.03	33,103.65	2,708.16	60.56	23,318
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	1,688.38	150.00	83.87	354
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	0.00	0.00	0.00	8,540

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0548 VESTS	8,000	10,000	0.00	6,169.61	1,476.62	76.46	2,354
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	426.50	7,314.67	2,871.26	50.93	9,814
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	1,044.25	1,978.03	30.55	6,870
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,405</u>	<u>84,405</u>	<u>2,994.84</u>	<u>33,889.18</u>	<u>0.00</u>	<u>40.15</u>	<u>50,516</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>212,819</u>	<u>8,086.38</u>	<u>95,285.23</u>	<u>9,494.09</u>	<u>49.23</u>	<u>108,040</u>
TOTAL POLICE	3,744,205	3,744,205	253,236.38	1,992,358.69	17,372.61	53.68	1,734,474

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 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)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	87,530.37	645,290.55	0.00	50.43	634,272
01-5-0212-0103 OVERTIME	174,861	174,861	12,573.00	118,898.65	0.00	68.00	55,962
01-5-0212-0104 INCENTIVES	79,399	72,383	3,938.55	33,219.61	0.00	45.89	39,163
01-5-0212-0105 LONGEVITY	12,000	12,000	864.00	6,304.52	0.00	52.54	5,695
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	72.00	272.73	0.00	0.70	38,528
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,584,624</b>	<b>1,577,608</b>	<b>104,977.92</b>	<b>803,986.06</b>	<b>0.00</b>	<b>50.96</b>	<b>773,622</b>
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	98,247	98,247	6,477.47	49,627.80	0.00	50.51	48,619
01-5-0212-0202 MEDICARE	22,977	22,977	1,514.88	11,606.59	0.00	50.51	11,370
01-5-0212-0203 T.M.R.S.	528	528	589.02	3,399.62	0.00	643.87	( 2,872)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,225.80	88,476.04	0.00	46.82	100,511
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	6,486.00	47,544.72	0.00	39.33	73,344
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,676.87	42,046.21	0.00	66.07	21,594
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	3,213.77	0.00	42.51	4,346
<b>TOTAL BENEFITS:</b>	<b>502,828</b>	<b>502,828</b>	<b>32,970.04</b>	<b>245,914.75</b>	<b>0.00</b>	<b>48.91</b>	<b>256,913</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	548.52	0.00	72.27	210
01-5-0212-0302 POSTAGE CHARGES	300	300	5.30	29.50	0.00	9.83	271
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	920.00	38.66	1,460
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	15,280	237.24	4,620.08	1,316.38	38.85	9,344
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	419.66	419.66	0.00	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>53,308</b>	<b>662.20</b>	<b>8,062.20</b>	<b>2,236.38</b>	<b>19.32</b>	<b>43,009</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	845.92	6,310.86	0.00	42.07	8,689
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	220.65	519.65	0.00	48.57	550
01-5-0212-0427 LEGAL SERVICES	25,000	13,000	1,971.50	2,963.00	0.00	22.79	10,037
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,070</b>	<b>30,070</b>	<b>3,038.07</b>	<b>10,337.65</b>	<b>0.00</b>	<b>34.38</b>	<b>19,732</b>
<u>OTHER EXPENSES:</u>							
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	76,800	275.24	35,919.91	4,475.00	52.60	36,405
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	14,921	633.18	1,163.30	1,767.00	19.64	11,991
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>750.00</u>	<u>11,102.16</u>	<u>43.33</u>	<u>46.78</u>	<u>12,679</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>131,843</u>	<u>1,658.42</u>	<u>54,502.48</u>	<u>6,285.33</u>	<u>46.11</u>	<u>71,055</u>
TOTAL FIRE	2,295,657	2,295,657	143,306.65	1,122,803.14	8,521.71	49.28	1,164,332

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0223-0101 SALARIES-FULL TIME	177,704	173,404	10,700.51	80,174.82	0.00	46.24	93,229
01-5-0223-0103 OVERTIME	2,500	2,500	278.85	1,773.61	0.00	70.94	726
01-5-0223-0104 STANDBY HRS	0	2,000	240.00	1,560.00	0.00	78.00	440
01-5-0223-0105 LONGEVITY	912	912	47.08	327.67	0.00	35.93	584
<b>TOTAL PERSONNEL SERVICES:</b>	<b>181,116</b>	<b>178,816</b>	<b>11,266.44</b>	<b>83,836.10</b>	<b>0.00</b>	<b>46.88</b>	<b>94,980</b>
<u>BENEFITS:</u>							
01-5-0223-0201 FICA	11,229	11,229	694.18	5,167.62	0.00	46.02	6,061
01-5-0223-0202 MEDICARE	2,626	2,626	162.35	1,208.53	0.00	46.02	1,417
01-5-0223-0203 T.M.R.S.	9,830	9,830	617.31	4,670.06	0.00	47.51	5,160
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,709.06	11,835.97	0.00	40.61	17,307
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	416.67	2,727.47	0.00	47.16	3,057
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	638.57	0.00	35.03	1,184
<b>TOTAL BENEFITS:</b>	<b>60,435</b>	<b>60,435</b>	<b>3,599.57</b>	<b>26,248.22</b>	<b>0.00</b>	<b>43.43</b>	<b>34,187</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	611.49	0.00	64.37	339
01-5-0223-0302 POSTAGE CHARGES	900	900	117.30	912.30	0.00	101.37	( 12)
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	686.50	770.95	479.88	56.65	957
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	167.75	1,348.71	4,948.90	21.79	22,602
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	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>971.55</b>	<b>4,578.79</b>	<b>5,428.78</b>	<b>22.52</b>	<b>34,426</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0223-0401 UTILITIES	6,600	6,600	37.88	228.27	0.00	3.46	6,372
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	17.50	49.00	1,825.50	5.68	31,126
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	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	0.00	133.00	36.00	5.39	1,897
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080</b>	<b>55.38</b>	<b>1,126.78</b>	<b>1,861.50</b>	<b>6.78</b>	<b>41,092</b>
<u>OTHER EXPENSES:</u>							
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	317.69	1,231.90	1,044.26	85.06	400
01-5-0223-0507 MAINT OF ANIMAL FACILITI	0	300	0.00	59.90	0.00	19.97	240
01-5-0223-0512 EMPLOYEE EXPENSES	0	2,000	0.00	150.00	900.00	52.50	950

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	6,602.86	6,602.86	0.00	16.51	33,397
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>134.02</u>	<u>2,663.66</u>	<u>0.00</u>	<u>31.71</u>	<u>5,736</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>61,279</u>	<u>7,054.57</u>	<u>11,791.02</u>	<u>1,944.26</u>	<u>22.41</u>	<u>47,544</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	22,947.51	127,580.91	9,234.54	35.17	252,229

AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	828.53	6,365.87	0.00	18.00	28,997
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	1.86	13.95	0.00	29.06	34
TOTAL PERSONNEL SERVICES:	35,911	35,911	830.39	6,379.82	0.00	17.77	29,531
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,226	2,226	50.94	391.91	0.00	17.61	1,834
01-5-0224-0202 MEDICARE	521	521	11.92	91.67	0.00	17.60	429
01-5-0224-0203 T.M.R.S.	1,950	1,950	45.51	356.83	0.00	18.30	1,593
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,218.86	0.00	18.82	5,257
01-5-0224-0206 WORKERS COMPENSATION	300	300	5.31	34.16	0.00	11.39	266
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	293.58	2,093.43	0.00	17.62	9,785
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,073	7,073	0.00	0.00	0.00	0.00	7,073
<u>CONTRACTED SERVICES:</u>							
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	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	320.00	0.00	5.74	5,255
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	0.00	0.00	0.00	1,297
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	20.67	393.86	0.00	11.94	2,906
TOTAL OTHER EXPENSES:	31,480	31,480	20.67	393.86	0.00	1.25	31,086
TOTAL STORMWATER DIVISION	91,917	91,917	1,144.64	9,187.11	0.00	10.00	82,730



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	13,137.87	110,600.20	0.00	55.13	90,029
01-5-0309-0103 OVERTIME	6,000	6,000	201.30	2,254.95	0.00	37.58	3,745
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	3,036	3,036	219.69	1,580.29	0.00	52.05	1,456
<b>TOTAL PERSONNEL SERVICES:</b>	<b>210,165</b>	<b>210,165</b>	<b>13,558.86</b>	<b>114,507.89</b>	<b>0.00</b>	<b>54.48</b>	<b>95,657</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	13,030	13,030	835.18	7,047.06	0.00	54.08	5,983
01-5-0309-0202 MEDICARE	3,047	3,047	195.32	1,648.15	0.00	54.09	1,399
01-5-0309-0203 T.M.R.S.	11,407	11,407	742.95	6,408.59	0.00	56.18	4,998
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,159.14	17,332.96	0.00	48.66	18,286
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	1,037.29	7,367.32	0.00	66.82	3,658
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	705.72	0.00	31.68	1,522
<b>TOTAL BENEFITS:</b>	<b>76,356</b>	<b>76,356</b>	<b>4,969.88</b>	<b>40,509.80</b>	<b>0.00</b>	<b>53.05</b>	<b>35,846</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	136.97	1,079.25	37.90	44.33	1,403
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,126.77	199.00	45.42	1,593
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	149.25	12,874.60	1,528.30	71.54	5,730
01-5-0309-0314 CONSTRUCTION MATERIALS	5,500	5,500	0.00	718.00	0.00	13.05	4,782
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>31,196</b>	<b>31,196</b>	<b>286.22</b>	<b>15,875.70</b>	<b>1,765.20</b>	<b>56.55</b>	<b>13,555</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,239.66	22,851.10	0.00	84.01	4,349
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	80.00	7,277.05	0.00	30.29	16,751
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	459.38	0.00	91.88	41
<b>TOTAL CONTRACTED SERVICES:</b>	<b>51,728</b>	<b>51,728</b>	<b>3,319.66</b>	<b>30,587.53</b>	<b>0.00</b>	<b>59.13</b>	<b>21,140</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,533	2,533	0.00	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	298.74	429.23	750.00	87.68	166
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	1,890.90	25,373.37	3,154.90	76.56	8,735
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	495.30	2,155.30	0.00	38.97	3,375
<b>TOTAL OTHER EXPENSES:</b>	<b>64,459</b>	<b>64,459</b>	<b>2,684.94</b>	<b>34,611.98</b>	<b>3,918.90</b>	<b>59.78</b>	<b>25,928</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	24,819.56	236,092.90	5,684.10	55.72	192,127

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

## 01 -GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,042	39,476.50	295,551.35	0.00	55.76	234,491
01-5-0310-0103 OVERTIME	12,000	12,000	27.97	3,887.20	0.00	32.39	8,113
01-5-0310-0105 LONGEVITY	7,291	7,291	507.39	3,753.94	0.00	51.49	3,537
01-5-0310-0106 INCENTIVES	0	900	55.38	415.35	0.00	46.15	485
<b>TOTAL PERSONNEL SERVICES:</b>	<b>550,233</b>	<b>550,233</b>	<b>40,067.24</b>	<b>303,607.84</b>	<b>0.00</b>	<b>55.18</b>	<b>246,625</b>
<u>BENEFITS:</u>							
01-5-0310-0201 FICA	34,114	34,114	2,471.70	18,727.88	0.00	54.90	15,386
01-5-0310-0202 MEDICARE	7,978	7,978	578.08	4,379.86	0.00	54.90	3,598
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,195.47	16,977.62	0.00	56.85	12,886
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,090.08	49,332.80	0.00	49.98	49,365
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	4,118.55	27,177.37	0.00	48.72	28,610
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	1,949.32	0.00	31.58	4,223
<b>TOTAL BENEFITS:</b>	<b>232,613</b>	<b>232,613</b>	<b>16,453.88</b>	<b>118,544.85</b>	<b>0.00</b>	<b>50.96</b>	<b>114,068</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0310-0301 OFFICE SUPPLIES	294	894	0.00	427.13	0.00	47.78	467
01-5-0310-0304 CHEMICALS	1,508	2,158	614.72	1,073.69	0.00	49.75	1,084
01-5-0310-0306 UNIFORMS	4,608	4,608	406.00	2,633.73	81.20	58.92	1,893
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	8,090	2,338.00	5,629.74	69.86	70.45	2,390
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	404,468	29,531.30	125,392.36	45,841.15	42.34	233,234
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	480	0.00	239.94	0.00	49.99	240
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>420,698</b>	<b>32,890.02</b>	<b>135,396.59</b>	<b>45,992.21</b>	<b>43.12</b>	<b>239,309</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0310-0401 UTILITIES	320,400	320,400	19,921.47	109,991.73	0.00	34.33	210,408
01-5-0310-0403 PROFESSIONAL SERVICES	0	19,000	96.25	96.25	9,843.81	52.32	9,060
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	0	891	0.00	891.00	0.00	100.00	0
01-5-0310-0410 EQUIP RENT/LEASE	4,500	11,000	0.00	3,996.00	0.00	36.33	7,004
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>351,291</b>	<b>20,017.72</b>	<b>114,974.98</b>	<b>9,843.81</b>	<b>35.53</b>	<b>226,472</b>
<u>OTHER EXPENSES:</u>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	36,073	615.52	16,085.26	514.98	46.02	19,473
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	10,591.78	34,017.89	1,118.17	33.16	70,819
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	8,466	2,294.93	3,584.35	600.00	49.43	4,282
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	500	0.00	0.00	0.00	0.00	500
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	2,083.85	4,809.09	200.00	21.98	17,783
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	194.30	2,105.31	771.46	40.74	4,184
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,515.60	17,704.13	64.68	41.09	25,478
<b>TOTAL OTHER EXPENSES:</b>	<b>215,134</b>	<b>230,134</b>	<b>18,295.98</b>	<b>80,169.08</b>	<b>3,269.29</b>	<b>36.26</b>	<b>146,696</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,784,969</b>	<b>1,784,969</b>	<b>127,724.84</b>	<b>752,693.34</b>	<b>59,105.31</b>	<b>45.48</b>	<b>973,170</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	9,969.86	83,906.75	0.00	35.56	152,079
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	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>79.39</u>	<u>1,078.23</u>	<u>0.00</u>	<u>42.18</u>	<u>1,478</u>
TOTAL PERSONNEL SERVICES:	244,042	244,042	10,049.25	87,042.00	0.00	35.67	157,000
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	15,131	15,131	620.12	5,371.38	0.00	35.50	9,760
01-5-0311-0202 MEDICARE	3,539	3,539	145.03	1,256.20	0.00	35.50	2,283
01-5-0311-0203 T.M.R.S.	13,245	13,245	550.69	4,868.72	0.00	36.76	8,376
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,439.80	11,695.93	0.00	29.29	28,241
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	350.99	3,359.98	0.00	46.22	3,910
01-5-0311-0207 UNEMPLOYMENT	<u>2,498</u>	<u>2,498</u>	<u>0.00</u>	<u>509.64</u>	<u>0.00</u>	<u>20.40</u>	<u>1,988</u>
TOTAL BENEFITS:	81,620	81,620	3,106.63	27,061.85	0.00	33.16	54,558
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	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	234.20	910.00	58.40	67.25	472
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	251.68	1,179.12	0.00	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	485.88	3,753.68	58.40	24.02	12,057
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	79,500	6,890.96	45,502.36	0.00	57.24	33,998
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	2,000.00	14,713.63	9,725.00	81.46	5,561
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	8,890.96	61,252.12	9,725.00	62.81	42,023
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00	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	0.00	2,970.42	7.00	55.66	2,372
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,571.01	5,579.13	1,599.45	46.02	8,420
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	284.99	694.03	0.00	45.24	840
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	785.07	12,449.23	803.37	24.38	41,100
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>436.35</u>	<u>5,074.74</u>	<u>0.00</u>	<u>35.84</u>	<u>9,084</u>
TOTAL OTHER EXPENSES:	<u>149,486</u>	<u>149,486</u>	<u>3,077.42</u>	<u>40,846.19</u>	<u>6,518.33</u>	<u>31.68</u>	<u>102,121</u>
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	25,610.14	219,955.84	16,301.73	39.11	367,759

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	10,072.74	69,523.89	0.00	58.11	50,125
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	147.70	0.00	55.95	116
<b>TOTAL PERSONNEL SERVICES:</b>	<b>120,913</b>	<b>120,913</b>	<b>10,094.90</b>	<b>70,413.27</b>	<b>0.00</b>	<b>58.23</b>	<b>50,500</b>
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	625.76	4,614.03	0.00	61.55	2,883
01-5-0312-0202 MEDICARE	1,753	1,753	146.36	1,079.15	0.00	61.56	674
01-5-0312-0203 T.M.R.S.	6,563	6,563	553.18	3,961.16	0.00	60.36	2,602
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,443.06	9,926.04	0.00	65.69	5,185
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	511.71	2,206.00	0.00	68.72	1,004
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	537.88	0.00	56.92	407
<b>TOTAL BENEFITS:</b>	<b>35,079</b>	<b>35,079</b>	<b>3,280.07</b>	<b>22,324.26</b>	<b>0.00</b>	<b>63.64</b>	<b>12,755</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	648	0.00	430.45	0.00	66.43	218
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>2,641</b>	<b>0.00</b>	<b>2,066.87</b>	<b>10.00</b>	<b>78.64</b>	<b>564</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	10,000.00	10,363.00	0.00	57.57	7,637
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	35.52	35.52	0.00	0.18	19,964
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,500</b>	<b>40,500</b>	<b>10,035.52</b>	<b>10,813.52</b>	<b>0.00</b>	<b>26.70</b>	<b>29,686</b>
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	170.00	0.00	6.05	2,640
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,258	1,258	0.00	0.00	0.00	0.00	1,258
01-5-0312-0512 EMPLOYEE EXPENSES	580	2,580	434.99	708.98	900.00	62.36	971
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	3,040.47	15,101.20	1,042.34	30.75	36,356
01-5-0312-0545 PARK IMPROVEMENTS-MAINT/	0	0	0.00	0.00	392.00	0.00	(392)
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	67,700	0.00	9,655.00	163.38	14.50	57,882
<b>TOTAL OTHER EXPENSES:</b>	<b>132,979</b>	<b>132,679</b>	<b>3,475.46</b>	<b>30,359.18</b>	<b>2,497.72</b>	<b>24.76</b>	<b>99,822</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>331,812</b>	<b>331,812</b>	<b>26,885.95</b>	<b>135,977.10</b>	<b>2,507.72</b>	<b>41.74</b>	<b>193,327</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,331.32	106,633.18	0.00	56.83	81,004
01-5-0540-0103 OVERTIME	2,000	2,000	51.31	821.01	0.00	41.05	1,179
01-5-0540-0105 LONGEVITY	<u>2,352</u>	<u>2,352</u>	<u>145.86</u>	<u>1,048.82</u>	<u>0.00</u>	<u>44.59</u>	<u>1,303</u>
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,528.49	108,503.01	0.00	56.52	83,486
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	893.97	6,679.44	0.00	56.72	5,097
01-5-0540-0202 MEDICARE	2,754	2,754	209.07	1,562.12	0.00	56.72	1,192
01-5-0540-0203 T.M.R.S.	10,312	10,312	796.16	6,054.56	0.00	58.71	4,257
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	15,111.60	0.00	58.34	10,792
01-5-0540-0206 WORKERS COMPENSATION	855	855	107.12	659.20	0.00	77.10	196
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>642.27</u>	<u>0.00</u>	<u>33.98</u>	<u>1,248</u>
TOTAL BENEFITS:	53,491	53,491	4,165.12	30,709.19	0.00	57.41	22,782
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	230.05	3,028.99	12.80	81.11	708
01-5-0540-0302 POSTAGE CHARGES	520	520	21.65	194.01	0.00	37.31	326
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	38.87	2,734.84	0.00	54.70	2,265
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,000</u>	<u>6,000</u>	<u>0.00</u>	<u>5,973.95</u>	<u>0.00</u>	<u>99.57</u>	<u>26</u>
TOTAL MATERIALS AND SUPPLIES:	14,270	15,270	290.57	11,931.79	12.80	78.22	3,325
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	20,510	958.10	5,694.07	475.33	30.08	14,341
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>10.23</u>	<u>1,930</u>
TOTAL CONTRACTED SERVICES:	24,660	23,660	958.10	5,914.07	475.33	27.01	17,271
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	150.00	0.00	16.67	750
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	1,077.23	0.00	26.93	2,923
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	180.83	5,348.79	962.55	42.08	8,689
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	371.35	35.06	81.28	94
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	( 370.27)	5,957.66	2,514.23	43.02	11,219
01-5-0540-0566 COMPUTER TECHNOLOGY	<u>29,150</u>	<u>29,150</u>	<u>3,214.78</u>	<u>10,918.68</u>	<u>49.99</u>	<u>37.63</u>	<u>18,181</u>
TOTAL OTHER EXPENSES:	<u>70,241</u>	<u>70,241</u>	<u>3,025.34</u>	<u>23,823.71</u>	<u>3,561.83</u>	<u>38.99</u>	<u>42,855</u>
TOTAL PUBLIC LIBRARY	354,651	354,651	22,967.62	180,881.77	4,049.96	52.14	169,719

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-1000-0125 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: APRIL 30TH, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>840,488.99</b>	<b>6,483,311.22</b>	<b>148,784.44</b>	<b>50.15</b>	<b>6,593,237</b>



# UTILITY FUNDS

# FINANCIALS

APRIL 2020

**City of San Benito  
Water Production Fund  
Statement of Net Position  
As of April 30, 2020**

	April 30, 2020	April 30, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 950,647	\$ 594,218
Investments (Texpool)	74,049	563,382
Receivables (less allowance for uncollectible accts)	119,359	113,870
Due from other funds	931,503	931,434
	<hr/>	<hr/>
Total current assets	2,075,558	2,202,904
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,563,022	1,532,226
Southside	1,024,245	1,011,314
Texpool	264,328	259,651
	<hr/>	<hr/>
Total restricted assets	2,851,595	2,803,191
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,767,397	24,393,555
	<hr/>	<hr/>
Total capital assets	24,022,906	24,649,063
<b>Total assets</b>	<u>\$ 28,950,059</u>	<u>\$ 29,655,159</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,305	\$ 51,091
Meter deposits	928,321	897,110
Due to other funds	(25,456)	14,722
Accrued liabilities	157,420	156,938
	<hr/>	<hr/>
Total current liabilities	1,062,590	1,119,862
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	893,286	1,557,327
	<hr/>	<hr/>
Total non current liabilities payable	1,020,044	1,684,085
<b>Total liabilities</b>	<u>\$ 2,128,298</u>	<u>\$ 2,849,612</u>
<b>NET POSITION</b>		
Net investment in capital assets	22,874,111	22,836,227
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,377,206	2,398,876
	<hr/>	<hr/>
	26,821,761	26,805,547
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<u>\$ 28,950,059</u>	<u>\$ 29,655,159</u>

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	950,646.65
1-0121	INVESTMENT TEXPOOL	74,049.38
1-0123	INVESTMENT GREEN BANK	1,563,022.11
1-0126	INVESTMENT SOUTHSIDE	1,024,244.90
1-0132	R&R RESERVE	3,837.99
1-0133	O&M RESERVE	26,757.96
1-0134	DEBT SERVICE RESERVE	21,385.54
1-0136	RESERVED FOR CAP IMPROV	212,346.93
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	280,623.09
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,856.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,191.17
1-0218	A/R OTHER	3,485.08
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
1-0500	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	(11,704,926.26)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>28,950,059.48</u>

TOTAL ASSETS

28,950,059.48LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	2,305.20
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	914,456.31
2-0314	UTILITY DEPOSITS CLEAR	13,864.59
2-0401	DUE TO GENERAL FUND	4,891.74
2-0414	DUE TO PAYROLL	( 30,347.64)
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)
2-0509	C.O. SERIES 2006 PAYABLE	( 455,000.00)

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	( 246,153.95)	
2-0631	RESERVE FOR ENCUMBRANCES	246,153.95	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,295,976.02</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	2,179,437.19	
TOTAL EXPENSES	<u>2,115,402.59</u>	
TOTAL SURPLUS/(DEFICIT)	64,034.60	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,654,083.46</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,950,059.48</u>	
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## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	593,376.99
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	563,381.62
1-0123	INVESTMENT GREEN BANK	1,532,226.06
1-0126	INVESTMENT SOUTHSIDE	1,011,314.12
1-0132	R&R RESERVE	3,770.06
1-0133	O&M RESERVE	26,284.40
1-0134	DEBT SERVICE RESERVE	21,007.06
1-0136	RESERVED FOR CAP IMPROV	208,589.12
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	275,554.37
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 20,291.66)
1-0217	A/R UTILITY MISCELLANEOUS	21,402.54
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	1,267,174.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(11,048,758.27)
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>29,655,158.72</u>

TOTAL ASSETS

29,655,158.72

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	51,091.33
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	( 1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	5,216.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	884,249.03
2-0314	UTILITY DEPOSITS CLEAR	12,861.32
2-0401	DUE TO GENERAL FUND	5,856.29
2-0414	DUE TO PAYROLL	8,865.97
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0508	REVENUE BONDS SERIES '05 A	( 323,093.00)	
2-0509	C.O. SERIES 2006 PAYABLE	( 337,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	( 169,095.19)	
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33	
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	( 284,119.95)	
2-0631	RESERVE FOR ENCUMBRANCES	284,119.95	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>5,017,289.38</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	2,184,982.39	
	TOTAL EXPENSES	<u>2,335,552.80</u>	
	TOTAL SURPLUS/(DEFICIT)	( 150,570.41)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>24,637,869.34</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,655,158.72</u>

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of April 30, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<b>58.33%</b>
<b>Total Revenues</b>	<u>321,501</u>	<u>2,179,437</u>	<u>4,344,020</u>	<u>2,164,583</u>	50.17%
Personnel expenditures	43,970	369,590	695,033	325,443	53.18%
Personnel benefits	14,453	113,683	238,948	125,265	47.58%
Materials/supplies expenditures	41,822	258,595	439,259	180,664	58.87%
Contracted services	125,513	718,403	1,626,567	908,164	44.17%
Other expenses	57,071	215,294	479,424	264,130	44.91%
<b>Total Expenses</b>	<u>282,828</u>	<u>1,675,564</u>	<u>3,479,231</u>	<u>1,803,667</u>	48.16%
Operating income / (loss)	38,672	503,873	864,789	360,916	
Debt service expense	250	61,905	129,789	67,884	
Capital Outlay	-	-	-	-	47.70%
<b>Subtotals</b>	<u>38,422</u>	<u>441,968</u>	<u>735,000</u>	<u>293,032</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,828</u>	<u>377,934</u>	<u>735,000</u>	<u>357,066</u>	51.42%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(15,406)</u>	<u>64,035</u>	<u>-</u>	<u>(64,035)</u>	
<b>Ending Net Position</b>		<u>24,771,288</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
<b>Total Debt Service</b>	-	-	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>	<u>(15,406)</u>	<u>24,771,288</u>	<u>23,690,829</u>	<u>(878,520)</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>(15,406)</u>	<u>24,771,288</u>	<u>23,690,829</u>	<u>(878,520)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,444	80,000		
O & M Reserve Fund		297,050	291,000		
Debt Service Reserve Fund		390,074	385,500		
Reserve-Capital Improvements		712,347	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 LT Liab)		<u>19,251,370</u>	<u>19,684,703</u>		
<b>Ending Net Position</b>		<u>\$ 24,771,288</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	320,587.10	2,145,087.05	0.00	51.71	2,003,413
INTEREST:	38,500	38,500	1,389.33	31,783.96	0.00	82.56	6,716
MISCELLANEOUS REVENUE:	850	850	( 475.88)	2,566.18	0.00	301.90	( 1,716)
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>321,500.55</u>	<u>2,179,437.19</u>	<u>0.00</u>	<u>50.17</u>	<u>2,164,583</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,138,953	2,138,953	154,112.57	1,083,678.81	1,257.04	50.72	1,054,017
WATER PLANT OPERATIONS	1,487,576	1,487,576	122,619.32	686,810.90	57,223.45	50.02	743,542
WATER DISTRIBUTION OPER	547,936	547,936	38,393.47	227,467.75	14,865.17	44.23	305,603
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>21,781.12</u>	<u>117,445.13</u>	<u>5,336.24</u>	<u>72.41</u>	<u>46,774</u>
<b>TOTAL EXPENDITURES</b>	<u>4,344,020</u>	<u>4,344,020</u>	<u>336,906.48</u>	<u>2,115,402.59</u>	<u>78,681.90</u>	<u>50.51</u>	<u>2,149,936</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 15,405.93)	64,034.60	( 78,681.90)	0.00	14,647

AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	289,510.06	1,899,078.40	0.00	51.33	1,800,922
04-4-1819 PENALTIES	79,000	79,000	4,229.57	38,364.02	0.00	48.56	40,636
04-4-1820 TAP FEES	39,500	39,500	1,900.00	22,200.00	0.00	56.20	17,300
04-4-1821 SERVICE CHARGES	175,000	175,000	10,053.97	94,349.16	0.00	53.91	80,651
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	3,370.00	10,636.00	0.00	53.18	9,364
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,523.50</u>	<u>80,459.47</u>	<u>0.00</u>	<u>59.60</u>	<u>54,541</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	320,587.10	2,145,087.05	0.00	51.71	2,003,413
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	128.89	7,375.68	0.00	122.93 (	1,376)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	145.65	3,478.52	0.00	36.62	6,021
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	318.70	6,121.97	0.00	68.02	2,878
04-4-2204 INTEREST-GREENBANK	9,000	9,000	796.09	14,807.79	0.00	164.53 (	5,808)
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	1,389.33	31,783.96	0.00	82.56	6,716
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	67.67	202.81	0.00	405.62 (	153)
04-4-2405 MISCELLANEOUS REVENUE	300	300 (	543.55) (	82.98)	0.00	27.66-	383
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 (	475.88)	2,566.18	0.00	301.90 (	1,716)
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
<b>TOTAL REVENUES</b>	<u><u>4,344,020</u></u>	<u><u>4,344,020</u></u>	<u><u>321,500.55</u></u>	<u><u>2,179,437.19</u></u>	<u><u>0.00</u></u>	<u><u>50.17</u></u>	<u><u>2,164,583</u></u>

AS OF: APRIL 30TH, 2020

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,978.94	64,867.49	0.00	53.88	55,536
04-5-0930-0103 OVERTIME	1,544	1,544	52.74	822.92	0.00	53.30	721
04-5-0930-0105 LONGEVITY	745	745	50.78	368.06	0.00	49.40	377
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>9,082.46</b>	<b>66,058.47</b>	<b>0.00</b>	<b>53.68</b>	<b>56,994</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,629	7,629	562.60	4,091.67	0.00	53.63	3,537
04-5-0930-0202 MEDICARE	1,784	1,784	131.57	956.75	0.00	53.63	827
04-5-0930-0203 T.M.R.S.	6,659	6,659	496.20	3,660.47	0.00	54.97	2,999
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,106.40	6,560.10	0.00	41.46	9,264
04-5-0930-0206 WORKERS COMPENSATION	547	547	57.84	353.90	0.00	64.70	193
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	310.56	0.00	31.37	679
<b>TOTAL BENEFITS:</b>	<b>33,433</b>	<b>33,433</b>	<b>2,354.61</b>	<b>15,933.45</b>	<b>0.00</b>	<b>47.66</b>	<b>17,500</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	12.31	138.32	0.00	26.05	393
04-5-0930-0302 POSTAGE	13,699	13,699	830.34	5,858.55	0.00	42.77	7,840
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	2,000	0.00	180.00	1,176.79	67.84	643
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>16,672</b>	<b>842.65</b>	<b>6,176.87</b>	<b>1,176.79</b>	<b>44.11</b>	<b>9,318</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	166,000	8,180.80	43,911.40	0.00	26.45	122,089
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,086.14	4,380.74	0.00	59.68	2,959
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,007.18	2,210.92	0.00	12.41	15,602
04-5-0930-0405 AUDIT FEES	7,470	7,470	7,470.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	949.23	80.25	21.40	3,782
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	47,425.00	0.00	58.33	33,875
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	174,724.06	0.00	58.33	124,803
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	206,816.19	0.00	58.33	147,726
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	48,316.31	0.00	58.33	34,512
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,021,631</b>	<b>85,927.20</b>	<b>536,203.85</b>	<b>80.25</b>	<b>52.49</b>	<b>485,347</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	6,405.39	0.00	73.10	2,358
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	267.96	0.00	19.69	1,093
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,762.85	12,345.36	0.00	28.94	30,315
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	64.77	449.00	0.00	74.83	151

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,827.62	19,467.71	0.00	24.53	59,908
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.03	377,933.81	0.00	51.42	357,066
TOTAL DEPRECIATION:	735,000	735,000	53,828.03	377,933.81	0.00	51.42	357,066
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	0.00	61,059.65	0.00	48.93	63,729
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	845.00	0.00	16.90	4,155
TOTAL OTHER FINANCING USES:	129,789	129,789	250.00	61,904.65	0.00	47.70	67,884
TOTAL ADMINISTRATION	2,138,953	2,138,953	154,112.57	1,083,678.81	1,257.04	50.72	1,054,017

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	244,401	238,901	15,712.71	134,797.14	0.00	56.42	104,104
04-5-0931-0103 OVERTIME	6,250	11,750	313.41	4,980.64	0.00	42.39	6,769
04-5-0931-0105 LONGEVITY	1,728	1,728	95.98	726.54	0.00	42.05	1,001
04-5-0931-0106 INCENTIVE	<u>3,540</u>	<u>3,540</u>	<u>258.48</u>	<u>2,028.80</u>	<u>0.00</u>	<u>57.31</u>	<u>1,511</u>
TOTAL PERSONNEL SERVICES:	255,919	255,919	16,380.58	142,533.12	0.00	55.69	113,386
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,867	15,867	1,011.55	8,786.33	0.00	55.37	7,081
04-5-0931-0202 MEDICARE	3,711	3,711	236.58	2,054.87	0.00	55.37	1,656
04-5-0931-0203 T.M.R.S.	14,136	14,136	897.65	7,932.91	0.00	56.12	6,203
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,983.70	14,254.46	0.00	34.75	26,762
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	823.58	6,500.25	0.00	57.10	4,884
04-5-0931-0207 UNEMPLOYMENT	<u>2,565</u>	<u>2,565</u>	<u>0.00</u>	<u>949.70</u>	<u>0.00</u>	<u>37.03</u>	<u>1,615</u>
TOTAL BENEFITS:	88,679	88,679	4,953.06	40,478.52	0.00	45.65	48,200
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	0.00	302.70	0.00	55.54	242
04-5-0931-0302 POSTAGE	3,080	3,080	29.60	298.03	0.00	9.68	2,782
04-5-0931-0304 CHEMICALS	397,645	397,645	35,750.55	220,138.70	45,203.77	66.73	132,303
04-5-0931-0306 UNIFORMS	2,016	2,016	134.00	1,068.25	209.60	63.39	738
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	6,600	227.11	5,632.72	178.80	88.05	788
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>24,120</u>	<u>2,371.54</u>	<u>15,281.36</u>	<u>237.40</u>	<u>64.34</u>	<u>8,601</u>
TOTAL MATERIALS AND SUPPLIES:	414,857	435,857	38,512.80	243,302.53	45,829.57	66.34	146,725
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	251,895	9,956.59	26,540.12	749.00	10.83	224,606
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	61.15	358.15	0.00	29.85	842
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	7,700	3,003.00	3,103.00	0.00	40.30	4,597
04-5-0931-0421 WATER PURCHASES	<u>270,996</u>	<u>270,996</u>	<u>26,565.00</u>	<u>152,197.94</u>	<u>963.00</u>	<u>56.52</u>	<u>117,835</u>
TOTAL CONTRACTED SERVICES:	596,591	531,791	39,585.74	182,199.21	1,712.00	34.58	347,880
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	52,407	111.00	21,377.75	0.00	40.79	31,029
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	0.00	845.00	30.00	25.24	2,592
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,606	1,606	0.00	50.99	50.00	6.29	1,505
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,340	31,140	12,902.29	15,382.04	6,118.00	69.04	9,640
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	0.00	679.37	2,301.43	41.76	4,157
04-5-0931-0512 EMPLOYEE EXPENSES	328	2,328	450.00	646.56	1,050.00	72.88	631
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	9,685.86	37,293.32	0.00	53.23	32,767
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	546.33	132.45	55.68	540

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	37.99	1,476.16	0.00	24.75	4,489
TOTAL OTHER EXPENSES:	131,530	175,330	23,187.14	78,297.52	9,681.88	50.18	87,351
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	122,619.32	686,810.90	57,223.45	50.02	743,542

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	10,707.31	92,909.75	0.00	48.46	98,802
04-5-0932-0103 OVERTIME	16,250	32,750	1,568.23	18,249.56	0.00	55.72	14,500
04-5-0932-0104 STANDBY	5,500	7,000	338.58	3,294.20	0.00	47.06	3,706
04-5-0932-0105 LONGEVITY	1,152	1,152	55.41	498.62	0.00	43.28	653
04-5-0932-0106 INCENTIVE	1,320	1,320	27.70	212.37	0.00	16.09	1,108
<b>TOTAL PERSONNEL SERVICES:</b>	<b>233,934</b>	<b>233,934</b>	<b>12,697.23</b>	<b>115,164.50</b>	<b>0.00</b>	<b>49.23</b>	<b>118,770</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,504	14,504	786.16	7,118.30	0.00	49.08	7,386
04-5-0932-0202 MEDICARE	3,392	3,392	183.86	1,664.79	0.00	49.08	1,727
04-5-0932-0203 T.M.R.S.	12,697	12,697	695.80	6,445.06	0.00	50.76	6,252
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	17,450.30	0.00	44.91	21,407
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	697.86	5,454.97	0.00	45.55	6,522
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	749.51	0.00	30.84	1,680
<b>TOTAL BENEFITS:</b>	<b>83,857</b>	<b>83,857</b>	<b>4,522.48</b>	<b>38,882.93</b>	<b>0.00</b>	<b>46.37</b>	<b>44,974</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	265	16.09	149.57	0.00	56.44	115
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	132.60	1,125.00	23.80	55.02	939
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	2,500	2,100.00	3,288.71	0.00	131.55	789
04-5-0932-0309 JANITORIAL SUPPLIES	466	1,016	150.00	480.72	0.00	47.31	535
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>7,013</b>	<b>2,398.69</b>	<b>5,044.00</b>	<b>23.80</b>	<b>72.26</b>	<b>1,945</b>
<b>CONTRACTED SERVICES:</b>							
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	190	0.00	95.00	0.00	50.00	95
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	278.85	4,284.21	2,021.60	59.12	4,361
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	475	0.00	0.00	0.00	0.00	475
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	1,858.45	14,323.14	2,173.25	61.31	10,411
04-5-0932-0512 EMPLOYEE EXPENSES	560	2,145	300.00	1,094.73	1,050.00	99.99	0
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	15,798.67	37,099.11	9,398.64	29.06	113,502
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,936	0.00	2,470.74	162.30	66.90	1,303
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	539.10	7,679.39	15.58	54.71	6,371
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>223,132</b>	<b>18,775.07</b>	<b>68,376.32</b>	<b>14,841.37</b>	<b>37.30</b>	<b>139,914</b>
<b>CAPITAL OUTLAY:</b>							
<b>TOTAL WATER DISTRIBUTION OPER</b>	<b>547,936</b>	<b>547,936</b>	<b>38,393.47</b>	<b>227,467.75</b>	<b>14,865.17</b>	<b>44.23</b>	<b>305,603</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	5,781.46	39,955.41	0.00	55.79	31,666
04-5-0933-0103 OVERTIME	2,000	7,000	24.11	5,861.82	0.00	83.74	1,138
04-5-0933-0104 STANDBY	2,315	0	0.00	0.00	0.00	0.00	0
04-5-0933-0105 LONGEVITY	192	192	3.70	16.65	0.00	8.67	175
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,128</b>	<b>78,813</b>	<b>5,809.27</b>	<b>45,833.88</b>	<b>0.00</b>	<b>58.16</b>	<b>32,979</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,092	5,092	359.10	2,834.24	0.00	55.66	2,258
04-5-0933-0202 MEDICARE	1,191	1,191	83.98	662.85	0.00	55.65	528
04-5-0933-0203 T.M.R.S.	4,362	4,362	318.35	2,564.70	0.00	58.80	1,797
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	9,354.80	0.00	54.17	7,915
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	422.12	2,672.68	0.00	67.09	1,311
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	298.51	0.00	27.64	781
<b>TOTAL BENEFITS:</b>	<b>32,979</b>	<b>32,979</b>	<b>2,622.75</b>	<b>18,387.78</b>	<b>0.00</b>	<b>55.76</b>	<b>14,591</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	0.00	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	68.00	774.45	0.00	96.09	32
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	4,500	0.00	2,851.84	988.52	85.34	660
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	237.91	0.00	83.19	48
04-5-0933-0384 OFFICE FLXTURES & EQUIPM	1,500	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>6,367</b>	<b>68.00</b>	<b>4,071.40</b>	<b>988.52</b>	<b>79.47</b>	<b>1,307</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	157	0.00	141.00	0.00	89.81	16
04-5-0933-0506 MANITENANCE & REPAIRS-VE	3,951	8,951	880.04	7,087.92	19.32	79.40	1,844
04-5-0933-0512 EMPLOYEE EXPENSES	220	1,720	134.99	333.35	750.00	62.99	637
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	31,347	11,904.10	37,113.99	3,506.40	129.58	( 9,273)
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	8,000	361.97	4,010.68	0.00	50.13	3,989
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>51,396</b>	<b>13,281.10</b>	<b>49,152.07</b>	<b>4,347.72</b>	<b>104.09</b>	<b>( 2,104)</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>169,555</b>	<b>169,555</b>	<b>21,781.12</b>	<b>117,445.13</b>	<b>5,336.24</b>	<b>72.41</b>	<b>46,774</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	<u>4,344,020</u>	<u>4,344,020</u>	<u>336,906.48</u>	<u>2,115,402.59</u>	<u>78,681.90</u>	<u>50.51</u>	<u>2,149,936</u>

**City of San Benito**  
**Wastewater Treatment Fund**  
**Statement of Net Position**  
**As of April 30, 2020**

	April 30, 2020	April 30, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (509,360)	\$ 155,392
Investments Texpool	6,717	6,601
Receivables (less allowance for uncollectible accts)	120,349	125,792
Receivables - other	-	-
Due from other funds	1,541	2,218
	<hr/>	<hr/>
Total current assets	(380,754)	290,002
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	6,536	1,419
Texpool	98,631	96,886
	<hr/>	<hr/>
Total restricted assets	105,167	98,304
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	19,975,654	20,550,953
	<hr/>	<hr/>
Total capital assets	20,333,176	20,908,476
<b>Total assets</b>	<b><u>\$ 20,057,589</u></b>	<b><u>\$ 21,296,782</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,026	\$ 10,084
Due to other funds	906,195	936,916
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,261,044	1,298,890
<b>CURRENT LIABILITIES PAYABLE 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	11,698,697	13,088,442
<b>NET POSITION</b>		
Net investment in capital assets	9,652,618	8,876,019
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,145,302)	(2,519,255)
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b><u>\$ 20,057,589</u></b>	<b><u>\$ 21,296,782</u></b>

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
1-0105	CASH IN FUND 97 POOL	( 509,360.35)
1-0121	INVESTMENT TEXPOOL	6,716.72
1-0126	INVESTMENT SOUTHSIDE	6,536.03
1-0132	R&R RESERVE	25,403.89
1-0133	O&M RESERVE	31,231.95
1-0134	DEBT SERVICE RESERVE	41,438.24
1-0136	RESERVE FOR CAPITAL IMPROV	557.12
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	241,338.52
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	(11,243,795.56)
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>20,057,589.34</u>
<b>TOTAL ASSETS</b>		<u>20,057,589.34</u>
<b>LIABILITIES</b>		
2-0200	A/P HELD IN FUND 97 POOL	2,025.52
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	3,424.59
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	( 26,551.56)
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: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0600	NET PENSION LIABILITY	83,809.00	
2-0630	ENCUMBRANCE ACCOUNT	( 136,482.67)	
2-0631	RESERVE FOR ENCUMBRANCES	136,482.67	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFFERED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>11,698,696.80</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	1,976,592.53	
TOTAL EXPENSES	<u>1,765,062.13</u>	
TOTAL SURPLUS/(DEFICIT)	211,530.40	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,358,892.54</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,057,589.34</u>	
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## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
1-0105	CASH IN FUND 97 POOL	155,332.49
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,600.51
1-0126	INVESTMENT SOUTHSIDE	1,418.69
1-0132	R&R RESERVE	24,954.36
1-0133	O&M RESERVE	30,679.20
1-0134	DEBT SERVICE RESERVE	40,704.88
1-0136	RESERVE FOR CAPITAL IMPROV	547.27
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	245,873.99
1-0217	MISCELLANEOUS A/R	282.00
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	(10,614,123.14)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>21,296,782.45</u>
<b>TOTAL ASSETS</b>		<u>21,296,782.45</u>
<b>LIABILITIES</b>		
2-0200	A/P HELD IN FUND 97 POOL	10,083.71
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	4,774.94
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,819.19
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	( 350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	( 413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 238,066.56)	
2-0631	RESERVE FOR ENCUMBRANCES	238,066.56	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,088,441.66</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	2,006,684.34	
	TOTAL EXPENSES	<u>1,941,500.68</u>	
	TOTAL SURPLUS/(DEFICIT)	65,183.66	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,208,340.79</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,296,782.45</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of April 30, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		<b>58.33%</b>
<b>Total Revenues</b>	<u>285,467</u>	<u>1,976,593</u>	<u>3,491,504</u>	<u>1,514,911</u>	56.61%
Personnel expenses	43,430	332,910	656,077	323,167	50.74%
Personnel benefits	12,791	93,200	209,973	116,773	44.39%
Materials/supplies expenses	3,956	54,088	41,533	(12,555)	130.23%
Contracted services	83,430	542,551	1,009,925	467,374	53.72%
Other expenses	28,728	181,668	419,096	237,428	43.35%
<b>Total Expenses</b>	<u>172,336</u>	<u>1,204,417</u>	<u>2,336,604</u>	<u>1,132,187</u>	51.55%
Operating income / (loss)	113,130	772,176	1,154,900	382,724	
Debt service expenses	250	199,114	444,900	245,786	44.75%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
<b>Subtotals</b>	<u>112,880</u>	<u>573,062</u>	<u>710,000</u>	<u>136,938</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>361,532</u>	<u>710,000</u>	<u>348,468</u>	50.92%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>61,623</b>	<b>211,530</b>	<b>-</b>	<b>(211,530)</b>	
<b>Ending Net Position</b>		<u>9,571,089</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>61,623</u>	<u>9,571,089</u>	<u>7,762,358</u>	<u>1,097,850</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>61,623</u>	<u>9,571,089</u>	<u>7,762,358</u>	<u>1,097,850</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,893	175,000		
O & M Reserve Fund		148,627	157,000		
Debt Service Reserve Fund		44,238	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>8,526,157</u>	<u>2,934,880</u>		
<b>Ending Net Position</b>		<u>9,571,089</u>	<u>9,071,738</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,471,500	3,471,500	284,366.39	1,970,981.21	0.00	56.78	1,500,519
INTEREST:	9,700	9,700	163.22	4,674.26	0.00	48.19	5,026
MISCELLANEOUS INCOME:	2,250	2,250	937.06	937.06	0.00	41.65	1,313
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>285,466.67</u>	<u>1,976,592.53</u>	<u>0.00</u>	<u>56.61</u>	<u>1,514,911</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,174,962	2,174,962	132,867.69	1,080,349.01	80.25	49.68	1,094,533
W/W PLANT OPERATIONS	677,769	677,769	39,782.47	365,133.87	28,362.51	58.06	284,273
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>51,193.75</u>	<u>319,579.25</u>	<u>24,098.17</u>	<u>53.80</u>	<u>295,096</u>
<b>TOTAL EXPENDITURES</b>	<u>3,491,504</u>	<u>3,491,504</u>	<u>223,843.91</u>	<u>1,765,062.13</u>	<u>52,540.93</u>	<u>52.06</u>	<u>1,673,901</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	61,622.76	211,530.40 (	52,540.93)	0.00 (	158,989)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	264,881.82	1,834,979.86	0.00	55.73	1,457,520
05-4-1819 PENALTIES	57,000	57,000	4,349.57	40,436.35	0.00	70.94	16,564
05-4-1820 TAP FEES	55,000	55,000	6,000.00	45,900.00	0.00	83.45	9,100
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	43,610.00	0.00	67.09	21,390
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>2,905.00</u>	<u>6,055.00</u>	<u>0.00</u>	<u>302.75</u>	<u>( 4,055)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	284,366.39	1,970,981.21	0.00	56.78	1,500,519
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	37.10	859.59	0.00	122.80	( 160)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	1,391.90	0.00	69.60	608
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>126.12</u>	<u>2,422.77</u>	<u>0.00</u>	<u>34.61</u>	<u>4,577</u>
TOTAL INTEREST:	9,700	9,700	163.22	4,674.26	0.00	48.19	5,026
<u>MISCELLANEOUS INCOME:</u>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>937.06</u>	<u>937.06</u>	<u>0.00</u>	<u>374.82</u>	<u>( 687)</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	937.06	937.06	0.00	41.65	1,313
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
TOTAL OTHER FINANCING SOURCES:	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
 TOTAL REVENUES	 <u>3,491,504</u>	 <u>3,491,504</u>	 <u>285,466.67</u>	 <u>1,976,592.53</u>	 <u>0.00</u>	 <u>56.61</u>	 <u>1,514,911</u>

AS OF: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	7,091.70	50,796.05	0.00	52.98	45,082
05-5-0930-0103 OVERTIME	2,212	2,212	52.75	823.05	0.00	37.21	1,389
05-5-0930-0105 LONGEVITY	437	437	27.10	198.35	0.00	45.39	239
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>7,171.55</b>	<b>51,817.45</b>	<b>0.00</b>	<b>52.40</b>	<b>47,070</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	6,131	6,131	444.06	3,208.58	0.00	52.33	2,922
05-5-0930-0202 MEDICARE	1,434	1,434	103.84	750.37	0.00	52.33	684
05-5-0930-0203 T.M.R.S.	5,347	5,347	391.47	2,864.46	0.00	53.57	2,483
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,106.29	6,409.55	0.00	45.89	7,557
05-5-0930-0206 WORKERS COMPENSATION	435	435	45.63	275.69	0.00	63.38	159
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>2,091.29</b>	<b>13,508.65</b>	<b>0.00</b>	<b>47.93</b>	<b>14,678</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	12.30	138.26	0.00	26.04	393
05-5-0930-0302 POSTAGE	10,399	10,399	830.33	6,023.10	0.00	57.92	4,376
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>842.63</b>	<b>6,161.36</b>	<b>0.00</b>	<b>53.01</b>	<b>5,461</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	401,500	27,860.85	201,619.51	0.00	50.22	199,880
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	349.80	1,151.81	0.00	26.54	3,188
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	2,327.18	3,530.93	0.00	19.82	14,282
05-5-0930-0405 AUDIT FEES	7,470	7,470	7,470.00	7,470.00	0.00	100.00	0
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	949.23	80.25	41.00	1,482
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	22,158.50	0.00	58.33	15,828
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	81,637.50	0.00	58.33	58,313
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	96,632.06	0.00	58.33	69,023
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	22,575.00	0.00	58.33	16,125
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>815,925</b>	<b>69,865.41</b>	<b>437,724.54</b>	<b>80.25</b>	<b>53.66</b>	<b>378,120</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	772	0.00	520.00	0.00	67.36	252
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	267.96	0.00	19.69	1,093
05-5-0930-0503 INSURANCE COST	35,781	35,781	1,321.40	9,254.46	0.00	25.86	26,527
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	64.77	448.99	0.00	74.83	151
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: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	65,441	1,386.17	10,491.41	0.00	16.03	54,950
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,260.64	361,531.52	0.00	50.92	348,468
TOTAL DEPRECIATION:	710,000	710,000	51,260.64	361,531.52	0.00	50.92	348,468
<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	250.00	935.52	0.00	18.71	4,064
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	444,900	444,900	250.00	199,114.08	0.00	44.75	245,786
TOTAL ADMINISTRATION	2,174,962	2,174,962	132,867.69	1,080,349.01	80.25	49.68	1,094,533

AS OF: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	240,083	228,983	18,877.77	138,751.51	0.00	60.59	90,231
05-5-0931-0103 OVERTIME	14,000	24,000	122.12	9,517.19	0.00	39.65	14,483
05-5-0931-0105 LONGEVITY	1,920	3,020	185.78	1,345.98	0.00	44.57	1,674
05-5-0931-0106 INCENTIVE	2,606	2,606	203.12	1,421.87	0.00	54.56	1,184
<b>TOTAL PERSONNEL SERVICES:</b>	<b>258,609</b>	<b>258,609</b>	<b>19,388.79</b>	<b>151,036.55</b>	<b>0.00</b>	<b>58.40</b>	<b>107,572</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,034	16,034	1,200.69	9,354.48	0.00	58.34	6,680
05-5-0931-0202 MEDICARE	3,750	3,750	280.80	2,187.78	0.00	58.34	1,562
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,062.47	8,444.72	0.00	63.11	4,937
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,698.50	17,205.45	0.00	50.32	16,989
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	635.70	4,182.37	0.00	55.30	3,381
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	891.70	0.00	41.71	1,246
<b>TOTAL BENEFITS:</b>	<b>77,061</b>	<b>77,061</b>	<b>5,878.16</b>	<b>42,266.50</b>	<b>0.00</b>	<b>54.85</b>	<b>34,795</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	500	29.99	387.17	0.00	77.43	113
05-5-0931-0302 POSTAGE CHARGES	454	454	144.63	115.28	0.00	25.39	569
05-5-0931-0304 CHEMICALS	13,622	23,622	0.00	11,001.60	4,399.87	65.20	8,221
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	899.90	26.80	50.15	921
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	4,000	0.00	2,896.11	0.00	72.40	1,104
05-5-0931-0309 JANITORIAL SUPPLIES	440	1,640	0.00	1,054.60	139.82	72.83	446
05-5-0931-0310 LABORATORY SUPPLIES	2,187	7,687	0.00	4,889.71	443.84	69.38	2,353
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>39,751</b>	<b>19.36</b>	<b>21,013.81</b>	<b>5,010.33</b>	<b>65.47</b>	<b>13,727</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	47,598	5,621.32	40,884.32	7,265.00	101.16	551
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	61.15	64.55	0.00	40.34	95
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	45,276	0.00	26,393.08	6,500.00	72.65	12,383
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	6,481.75	34,478.20	6,950.00	60.55	26,992
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>161,454</b>	<b>12,164.22</b>	<b>101,820.15</b>	<b>20,715.00</b>	<b>75.89</b>	<b>38,919</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	0.00	685.35	0.00	45.69	815
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	1,236	0.00	247.55	0.00	20.03	988
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	1,145.08	7,550.47	1,509.98	60.25	5,977
05-5-0931-0512 EMPLOYEE EXPENSES	223	1,659	569.98	878.88	750.00	98.18	30
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	174.00	31,223.90	192.20	31.15	69,434

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	109.92	399.36	125.00	67.05	258
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	332.96	5,723.68	0.00	37.09	9,708
TOTAL OTHER EXPENSES:	149,158	140,894	2,331.94	48,996.86	2,637.18	36.65	89,260
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	39,782.47	365,133.87	28,362.51	58.06	284,273

AS OF: APRIL 30TH, 2020

## 05 -WASTEWATER TREATMENT

## SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	265,331	245,431	13,397.13	105,009.17	0.00	42.79	140,422
05-5-0932-0103 OVERTIME	24,450	41,450	2,592.08	19,484.49	0.00	47.01	21,966
05-5-0932-0104 STANDBY	4,000	6,900	603.00	3,500.00	0.00	50.72	3,400
05-5-0932-0105 LONGEVITY	3,120	3,120	221.54	1,646.80	0.00	52.78	1,473
05-5-0932-0106 INCENTIVE	1,680	1,680	55.42	415.65	0.00	24.74	1,264
<b>TOTAL PERSONNEL SERVICES:</b>	<b>298,581</b>	<b>298,581</b>	<b>16,869.17</b>	<b>130,056.11</b>	<b>0.00</b>	<b>43.56</b>	<b>168,525</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,512	18,512	1,040.17	8,020.21	0.00	43.32	10,492
05-5-0932-0202 MEDICARE	4,329	4,329	243.28	1,875.73	0.00	43.33	2,453
05-5-0932-0203 T.M.R.S.	16,205	16,205	924.41	7,273.86	0.00	44.89	8,931
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	14,065.80	0.00	27.15	37,744
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	809.76	5,352.03	0.00	50.35	5,277
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	837.22	0.00	25.84	2,403
<b>TOTAL BENEFITS:</b>	<b>104,725</b>	<b>104,725</b>	<b>4,821.42</b>	<b>37,424.85</b>	<b>0.00</b>	<b>35.74</b>	<b>67,300</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	17,449	0.00	17,449.24	0.00	100.00 (	0)
05-5-0932-0306 UNIFORMS	2,664	2,664	119.00	929.75	23.80	35.79	1,710
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	8,250	2,974.55	8,209.59	130.57	101.09 (	90)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	248.07	0.00	39.13	386
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>29,117</b>	<b>3,093.55</b>	<b>26,912.66</b>	<b>154.37</b>	<b>92.96</b>	<b>2,050</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	6,893	1,400.00	3,006.00	0.00	43.61	3,887
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>7,153</b>	<b>1,400.00</b>	<b>3,006.00</b>	<b>0.00</b>	<b>42.02</b>	<b>4,147</b>
<b>OTHER EXPENSES:</b>							
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	0.00	973.00	50.00	29.82	2,408
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	295.28	2,601.09	2,495.00	61.59	3,178
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	4,867	25.00	4,867.39	0.00	100.01 (	0)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	34,152	479.12	24,565.27	13,093.78	110.27 (	3,507)
05-5-0932-0512 EMPLOYEE EXPENSES	134	2,235	850.47	1,885.68	300.00	97.79	49
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	22,682.98	80,663.35	7,623.30	67.91	41,713
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	178.38	1,553.25	369.92	62.06	1,176
05-5-0932-0570 FUELS & LUBRICANTS	20,740	12,839	498.38	5,070.60	11.80	39.59	7,757
<b>TOTAL OTHER EXPENSES:</b>	<b>204,997</b>	<b>199,197</b>	<b>25,009.61</b>	<b>122,179.63</b>	<b>23,943.80</b>	<b>73.36</b>	<b>53,074</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>638,773</b>	<b>638,773</b>	<b>51,193.75</b>	<b>319,579.25</b>	<b>24,098.17</b>	<b>53.80</b>	<b>295,096</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	223,843.91	1,765,062.13	52,540.93	52.06	1,673,901

**City of San Benito**  
**Solid Waste Collection Fund**  
**Statement of Net Position**  
**As of April 30, 2020**

	<b>April 30, 2020</b>	<b>April 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,947,797	\$ 1,500,211
Investments	-	-
Receivables (less allowance for uncollectible accounts)	121,614	122,870
Due from other funds	-	-
	2,069,411	1,623,081
<b>Total current assets</b>	<b>2,069,411</b>	<b>1,623,081</b>
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
<b>Total assets</b>	<b>\$ 2,069,411</b>	<b>\$ 1,623,081</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 260,318	\$ 404,226
Due to other funds	(43,813)	171
Accrued liabilities	18,624	-
	235,129	404,397
<b>Total current liabilities</b>	<b>235,129</b>	<b>404,397</b>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,834,282	1,218,684
	1,834,282	1,218,684
<b>Total liabilities and net position</b>	<b>\$ 2,069,411</b>	<b>\$ 1,623,081</b>

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	1,947,797.35	
1-0200	ACCOUNTS RECEIVABLE	246,028.73	
1-0214	SALES TAX RECEIVABLE	17,680.00	
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>2,069,411.30</u>
<b>TOTAL ASSETS</b>			<u>2,069,411.30</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	260,317.98	
2-0214	GARBAGE SALES TAX	18,623.92	
2-0401	DUE TO GENERAL FUND	( 43,324.59)	
2-0414	DUE TO PAYROLL	( 488.12)	
2-0630	ENCUMBRANCE ACCOUNT	( 5,548.68)	
2-0631	RESERVE FOR ENCUMBRANCES	5,548.68	
<b>TOTAL LIABILITIES</b>			<u>235,129.19</u>
<b>EQUITY</b>			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
<b>TOTAL BEGINNING EQUITY</b>			1,381,434.06
<b>TOTAL REVENUE</b>		2,037,703.65	
<b>TOTAL EXPENSES</b>		<u>1,584,855.60</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		452,848.05	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,834,282.11</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>2,069,411.30</u>

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,500,211.21	
1-0200	ACCOUNTS RECEIVABLE	248,093.45	
1-0214	SALES TAX RECEIVABLE	16,871.55	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>1,623,081.43</u>

TOTAL ASSETS

1,623,081.43LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	404,225.73	
2-0401	DUE TO GENERAL FUND	171.46	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>404,397.19</u>

EQUITY

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

TOTAL REVENUE	1,992,809.92
TOTAL EXPENSES	<u>1,770,643.42</u>
TOTAL SURPLUS/(DEFICIT)	222,166.50

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,218,684.24TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,623,081.43

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of April 30, 2020**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>Unencumbered Balance</b>	<b>% Used 58.33%</b>
<b>Beginning Net Position</b>		740,962	392,151		
<b>Total Revenues</b>	<u>\$ 283,374</u>	<u>\$ 2,037,704</u>	<u>3,260,071</u>	<u>1,222,367</u>	<u>62.50%</u>
Personnel Services	758	5,652	9,855	4,203	57.35%
Benefits	105	785	2,847	2,062	27.57%
Materials/Supplies	843	6,165	11,396	5,231	54.10%
Contracted Services	268,922	1,572,254	2,795,506	1,223,252	56.24%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	<u>270,627</u>	<u>1,584,856</u>	<u>3,260,071</u>	<u>1,675,215</u>	<u>48.61%</u>
Operating income / (loss)	<u>12,747</u>	<u>452,848</u>	<u>-</u>	<u>(452,848)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ 12,747</u>	<u>452,848</u>	<u>-</u>		
<b>Ending Net Position</b>		<u>\$ 1,193,810</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,250,071	3,250,071	301,603.87	2,047,977.27	0.00	63.01	1,202,094
INTEREST:	10,000	10,000	301.16	7,719.39	0.00	77.19	2,281
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	( 18,530.76)	( 17,993.01)	<u>0.00</u>	<u>0.00</u>	<u>17,993</u>
<b>TOTAL REVENUES</b>	<u>3,260,071</u>	<u>3,260,071</u>	<u>283,374.27</u>	<u>2,037,703.65</u>	<u>0.00</u>	<u>62.50</u>	<u>1,222,367</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>270,627.31</u>	<u>1,584,855.60</u>	<u>80.23</u>	<u>48.62</u>	<u>1,675,135</u>
<b>TOTAL EXPENDITURES</b>	<u>3,260,071</u>	<u>3,260,071</u>	<u>270,627.31</u>	<u>1,584,855.60</u>	<u>80.23</u>	<u>48.62</u>	<u>1,675,135</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	12,746.96	452,848.05 (	80.23)	0.00 (	452,768)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	281,293.41	1,902,307.85	0.00	63.62	1,087,695
06-4-1819 PENALTIES	44,068	44,068	3,852.57	30,535.39	0.00	69.29	13,533
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,457.89	115,134.03	0.00	53.30	100,866
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	301,603.87	2,047,977.27	0.00	63.01	1,202,094
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	301.16	7,719.39	0.00	77.19	2,281
TOTAL INTEREST:	10,000	10,000	301.16	7,719.39	0.00	77.19	2,281
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	( 18,530.76)	( 17,993.01)	0.00	0.00	17,993
TOTAL MISCELLANEOUS INCOME:	0	0	( 18,530.76)	( 17,993.01)	0.00	0.00	17,993
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	283,374.27	2,037,703.65	0.00	62.50	1,222,367

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.16	5,536.07	0.00	57.37	4,113
06-5-0911-0105 LONGEVITY	206	206	15.84	115.75	0.00	56.19	90
TOTAL PERSONNEL SERVICES:	9,855	9,855	758.00	5,651.82	0.00	57.35	4,203
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	611	611	46.98	350.34	0.00	57.34	261
06-5-0911-0202 MEDICARE	143	143	11.00	81.99	0.00	57.34	61
06-5-0911-0203 T.M.R.S.	535	535	41.54	315.99	0.00	59.06	219
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	5.46	0.00	0.38	1,420
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.85	31.02	0.00	70.50	13
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	105.15	784.80	0.00	27.57	2,062
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	12.29	141.89	0.00	25.57	413
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	830.33	6,023.00	0.00	57.92	4,376
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	842.62	6,164.89	0.00	54.10	5,231
<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	4,150.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	61.15	1,010.38	80.23	43.43	1,420
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	4,709.25	0.00	58.33	3,364
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	36,531.25	0.00	58.33	26,094
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,797.94	0.00	58.33	3,427
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	258,133.47	1,520,924.63	0.00	56.51	1,170,551
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	268,921.54	1,572,254.09	80.23	56.25	1,223,172
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.00	0.00	440,467

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	270,627.31	1,584,855.60	80.23	48.62	1,675,135
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>270,627.31</u>	<u>1,584,855.60</u>	<u>80.23</u>	<u>48.62</u>	<u>1,675,135</u>



# DEBT SERVICE FUND

## FINANCIALS

APRIL 2020

**City of San Benito  
Debt Service Fund  
Balance Sheet  
As of April 30, 2020**

	<b>April 30, 2020</b>	<b>April 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 503,880	\$ 373,390
Investments	542	508
Receivables (less allowance for uncollectible accts)	122,835	118,392
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 627,257</b>	<b>\$ 492,290</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	120,643	115,148
Due to other funds	9,668	9,668
	-	-
<b>Total current liabilities</b>	<b>130,311</b>	<b>124,817</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	342,092	259,552
Net change in fund balance	154,854	107,921
	-	-
Fund balance, ending	496,946	367,473
<b>Total liabilities and fund balance</b>	<b>\$ 627,257</b>	<b>\$ 492,290</b>

BALANCE SHEET

AS OF: APRIL 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	503,880.24	
1-0121	INVESTMENT TXPOOL	542.28	
1-0311	PROPERTY TAXES RECEIVABLE	126,073.45	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>627,257.30</u>

TOTAL ASSETS 627,257.30

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	120,642.98	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>130,311.20</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>342,092.43</u>	
	TOTAL BEGINNING EQUITY	342,092.43	
	TOTAL REVENUE	516,708.88	
	TOTAL EXPENSES	<u>361,855.21</u>	
	TOTAL SURPLUS/ (DEFICIT)	154,853.67	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>496,946.10</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 627,257.30

=====

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	503,880.24	
1-0121	INVESTMENT TXPOOL	542.28	
1-0311	PROPERTY TAXES RECEIVABLE	126,073.45	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>627,257.30</u>

TOTAL ASSETS

627,257.30

## LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	120,642.98	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>130,311.20</u>

## EQUITY

=====

3-0700	FUND BALANCE	342,092.43	
	TOTAL BEGINNING EQUITY	342,092.43	
	TOTAL REVENUE	516,708.88	
	TOTAL EXPENSES	361,855.21	
	TOTAL SURPLUS/(DEFICIT)	154,853.67	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>496,946.10</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

627,257.30

=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of April 30, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 563,394			58.33%
<b>Total Revenues</b>	<u>\$ 8,857</u>	<u>516,709</u>	<u>\$ 555,295</u>	<u>\$ 38,586</u>	93.05%
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>\$ 8,857</u>	<u>\$ 154,854</u>	<u>\$ 135,779</u>	<u>\$ (19,075)</u>	114.05%
Estimated Ending Fund Balance		<u>\$ 718,248</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	552,545	552,545	8,760.53	514,125.41	0.00	93.05	38,420
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>96.33</u>	<u>2,583.47</u>	<u>0.00</u>	<u>93.94</u>	<u>167</u>
<b>TOTAL REVENUES</b>	<b>555,295</b>	<b>555,295</b>	<b>8,856.86</b>	<b>516,708.88</b>	<b>0.00</b>	<b>93.05</b>	<b>38,586</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>8,856.86</b>	<b>154,853.67</b>	<b>0.00</b>	<b>114.05 (</b>	<b>19,075)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	6,479.16	501,075.82	0.00	94.89	26,969
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,122.14	16,160.61	0.00	80.80	3,839
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,166.36	8,822.98	0.00	58.82	6,177
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 7.13)	( 11,934.00)	0.00	113.66	1,434
TOTAL PROPERTY TAXES:	552,545	552,545	8,760.53	514,125.41	0.00	93.05	38,420
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	1.35	29.79	0.00	59.58	20
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	94.98	2,553.68	0.00	94.58	146
TOTAL INTEREST EARNINGS:	2,750	2,750	96.33	2,583.47	0.00	93.94	167
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	8,856.86	516,708.88	0.00	93.05	38,586

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	0.00	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	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>33.33</u>	<u>1,000</u>
TOTAL OTHER FINANCING USES:	<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>
TOTAL DEBT SERVICE	419,516	419,516	0.00	361,855.21	0.00	86.26	57,661
TOTAL EXPENDITURES	<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>



EDC

FINANCIALS

APRIL 2020

**City of San Benito**  
**Economic Development Corporation**  
**Balance Sheet**  
**As of April 30, 2020**

<b>ASSETS</b>	<b>April 30, 2020</b>	<b>April 30, 2019</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,084,413	\$ 1,837,369
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	271,690	250,032
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	810	103
Due From Other Funds	-	3,248
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,356,912</b>	<b>\$ 2,090,752</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 126	\$ 30,506
Accrued and other liabilities	1,974	-
Deferred Revenue	695	695
Due to other funds	13,180	2,082
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>15,975</b>	<b>33,283</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)	19,657	90,352
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>2,340,937</b>	<b>2,057,469</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,356,912</b>	<b>\$ 2,090,752</b>

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK EDC	2,084,412.58	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>271,689.68</u>	
			<u>2,356,911.94</u>

TOTAL ASSETS

2,356,911.94

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	( 574.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	( 22.06)	
2-0219	HEALTH INSURANCE	644.59	
2-0224	T.M.R.S./ SIMPLE IRA %	1,351.56	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	13,179.86	
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

15,974.51

## EQUITY

3-0700	FUND BALANCE	<u>2,321,280.49</u>	
	TOTAL BEGINNING EQUITY	2,321,280.49	

TOTAL REVENUE 782,558.89

TOTAL EXPENSES 762,901.95

TOTAL SURPLUS/(DEFICIT) 19,656.94

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,340,937.43TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,356,911.94

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK	1,837,368.63	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	250,032.44	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,090,751.91</u>

TOTAL ASSETS

2,090,751.91

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	30,211.85	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 406.24)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,084.91	
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>33,282.89</u>

## EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>	
	TOTAL BEGINNING EQUITY	1,967,117.48	
	TOTAL REVENUE	675,178.89	
	TOTAL EXPENSES	<u>584,827.35</u>	
	TOTAL SURPLUS/ (DEFICIT)	90,351.54	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>2,057,469.02</u>

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

2,090,751.91

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of April 30, 2020**

**58.33%**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
<b>REVENUE SUMMARY</b>						
Non-property taxes	120,973	772,575	1,105,136	0	332,561	69.91%
Fees & charges	0	0	0	0	0	0.00%
Interest	350	9,984	5,000	0	(4,984)	199.68%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<u>121,323</u>	<u>782,559</u>	<u>1,110,136</u>	<u>0</u>	<u>327,577</u>	<u>70.49%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	26,452	761,170	1,105,136	0	343,966	68.88%
EDC board	0	1,732	5,000	0	3,268	34.64%
<b>Total Expenditures</b>	<u>26,452</u>	<u>762,902</u>	<u>1,110,136</u>	<u>0</u>	<u>347,234</u>	<u>68.72%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$94,871</u>	<u>\$19,657</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$19,657)</u>	
ENDING FUND BALANCE		<u>\$2,341,102</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,136	1,105,136	120,972.84	772,575.05	0.00	69.91	332,561
INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>349.74</u>	<u>9,983.84</u>	<u>0.00</u>	<u>199.68</u>	<u>( 4,984)</u>
<b>TOTAL REVENUES</b>	<b>1,110,136</b>	<b>1,110,136</b>	<b>121,322.58</b>	<b>782,558.89</b>	<b>0.00</b>	<b>70.49</b>	<b>327,577</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,105,136	1,105,136	26,452.03	761,169.96	0.00	68.88	343,966
EDC BOARD	<u>5,000</u>	<u>5,000</u>	<u>0.00</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>26,452.03</b>	<b>762,901.95</b>	<b>0.00</b>	<b>68.72</b>	<b>347,234</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>94,870.55</b>	<b>19,656.94</b>	<b>0.00</b>	<b>0.00</b>	<b>( 19,657)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	120,972.84	772,575.05	0.00	69.91	332,561
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	120,972.84	772,575.05	0.00	69.91	332,561
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	349.74	9,983.84	0.00	199.68	( 4,984)
TOTAL INTEREST:	5,000	5,000	349.74	9,983.84	0.00	199.68	( 4,984)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	1,110,136	1,110,136	121,322.58	782,558.89	0.00	70.49	327,577

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

## 12 -ECONOMIC DEVELOP. CORP

## ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	104,000	104,000	8,385.22	61,431.42	0.00	59.07	42,569
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	7,360.00	0.00	49.07	7,640
TOTAL PERSONNEL SERVICES:	119,000	119,000	9,665.22	68,791.42	0.00	57.81	50,209
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	6,448	6,448	491.36	3,747.24	0.00	58.11	2,701
12-5-0101-0202 MEDICARE	1,508	1,508	69.89	424.87	0.00	28.17	1,083
12-5-0101-0203 I. R. A.	3,120	3,120	220.07	1,635.97	0.00	52.43	1,484
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	0.00	4,682.36	0.00	50.29	4,628
12-5-0101-0206 WORKERS COMPENSATION	468	468	27.68	202.86	0.00	43.35	265
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.00	0.00	105.56	( 30)
TOTAL BENEFITS:	21,716	21,716	809.00	11,347.16	0.00	52.25	10,369
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	2,650	2,650	0.00	4,248.71	0.00	160.33	( 1,599)
12-5-0101-0302 POSTAGE	200	200	5.50	169.15	0.00	84.58	31
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	113.88	0.00	56.94	86
TOTAL MATERIALS AND SUPPLIES:	3,050	3,050	5.50	4,531.74	0.00	148.58	( 1,482)
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	13,200	13,200	972.94	3,866.61	0.00	29.29	9,333
12-5-0101-0402 COMMUNICATIONS	8,000	8,000	402.83	2,768.35	0.00	34.60	5,232
12-5-0101-0403 LEGAL & ENG SERVICES	15,000	15,000	0.00	750.00	0.00	5.00	14,250
12-5-0101-0405 AUDIT FEES	5,000	5,000	4,890.00	4,890.00	0.00	97.80	110
12-5-0101-0406 PROFESSIONAL SERVICES-CO	7,820	7,820	403.24	5,739.78	0.00	73.40	2,080
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	15,000	1,500.00	26,191.45	0.00	174.61	( 11,191)
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	21,700.00	0.00	58.33	15,500
12-5-0101-0414 MANAGERIAL SERVICES	31,200	31,200	2,600.00	18,200.00	0.00	58.33	13,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,400.00	0.00	58.33	1,000
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	1,500.00	0.00	0.00	( 1,500)
TOTAL CONTRACTED SERVICES:	134,820	134,820	14,069.01	86,806.19	0.00	64.39	48,014
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	485.37	3,265.21	0.00	46.65	3,735
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	553.00	3,280.22	0.00	32.80	6,720
12-5-0101-0503 INSURANCE COST	35,700	35,700	0.00	15,273.00	0.00	42.78	20,427
12-5-0101-0512 WEARING APPAREL & DRY GO	200	200	0.00	0.00	0.00	0.00	200
12-5-0101-0529 PROSPECT VISITATION EXP	1,500	1,500	0.00	0.00	0.00	0.00	1,500
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	57,400	1,038.37	21,818.43	0.00	38.01	35,582

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,020	64.93	51,685.70	0.00	69.83	22,334
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	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>64.93</b>	<b>57,446.95</b>	<b>0.00</b>	<b>71.31</b>	<b>23,113</b>
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	25,979.69	0.00	55.45	20,869
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	137,815	137,815	0.00	137,815.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	182,250.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	62,597.40	0.00	100.00 (	0)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
<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>
<u>PROJECTS:</u>							
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	800.00	17,013.00	0.00	22.39	58,987
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	0.00	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>800.00</b>	<b>36,785.98</b>	<b>0.00</b>	<b>18.96</b>	<b>157,214</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,105,136</b>	<b>1,105,136</b>	<b>26,452.03</b>	<b>761,169.96</b>	<b>0.00</b>	<b>68.88</b>	<b>343,966</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	0.00	814.41	0.00	81.44	186
TOTAL OTHER EXPENSES:	5,000	5,000	0.00	1,731.99	0.00	34.64	3,268
TOTAL EDC BOARD	5,000	5,000	0.00	1,731.99	0.00	34.64	3,268
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,110,136	26,452.03	762,901.95	0.00	68.72	347,234



# COMMUNITY DEVELOPMENT

## FINANCIALS

APRIL 2020

**City of San Benito**  
**Community Development Block Grant**  
**Balance Sheet**  
**As of April 30, 2020**

	<b>April 30, 2020</b>	<b>April 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 110	\$ 110
Receivables (less allowance for uncollectible accts)	237,660	(202)
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>242,536</b>	<b>3,785</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ (935)	\$ 522
Due to other funds	242,643	2,016
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>241,707</b>	<b>2,537</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	829	1,248
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	829	1,248
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 242,536</b>	<b>\$ 3,785</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	237,659.61	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>899.80</u>	
			<u>242,536.06</u>

TOTAL ASSETS 242,536.06

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	( 2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	328.22	
2-0401	DUE TO GENERAL FUND	222,977.52	
2-0414	DUE TO PAYROLL	19,665.19	
2-0630	ENCUMBRANCE ACCOUNT	( 4,298.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,298.99</u>	
	TOTAL LIABILITIES		<u>241,707.34</u>

EQUITY

=====

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

TOTAL REVENUE	313,804.12	
TOTAL EXPENSES	<u>313,804.12</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 828.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 242,536.06

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## BALANCE SHEET

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

## ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	( 201.60)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>3,785.05</u>

TOTAL ASSETS

3,785.05

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	( 180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 331.23)	
2-0401	DUE TO GENERAL FUND	1,947.34	
2-0414	DUE TO PAYROLL	68.39	
2-0630	ENCUMBRANCE ACCOUNT	( 48,527.53)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,527.53</u>	
	TOTAL LIABILITIES		<u>2,537.28</u>

## EQUITY

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

TOTAL REVENUE	331,618.72	
TOTAL EXPENSES	<u>331,618.72</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,247.77</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,785.05</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>7,183.96</u>	<u>313,804.12</u>	<u>0.00</u>	<u>82.87</u>	<u>64,864</u>
<b>TOTAL REVENUES</b>	<u>378,668</u>	<u>378,668</u>	<u>7,183.96</u>	<u>313,804.12</u>	<u>0.00</u>	<u>82.87</u>	<u>64,864</u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	4,298.99	0.00 (	4,299)
PUBLIC FACILITIES 42ND YR	0	0	0.00	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	4,343.35	30,980.07	0.00	40.91	44,752
PUBLIC FACILITIES 45TH YR	57,226	57,226	0.00	57,225.49	0.00	100.00	1
PUBLIC FACILITIES 45TH YR	213,710	213,710	0.00	202,008.66	0.00	94.52	11,701
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>2,840.61</u>	<u>6,302.90</u>	<u>0.00</u>	<u>19.70</u>	<u>25,697</u>
<b>TOTAL EXPENDITURES</b>	<u>378,668</u>	<u>378,668</u>	<u>7,183.96</u>	<u>313,804.12</u>	<u>4,298.99</u>	<u>84.01</u>	<u>60,565</u>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	0.00	0.00 (	4,298.99)	0.00	4,299

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	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>7,183.96</u>	<u>296,517.12</u>	<u>0.00</u>	<u>78.31</u>	<u>82,151</u>
TOTAL CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>7,183.96</u>	<u>313,804.12</u>	<u>0.00</u>	<u>82.87</u>	<u>64,864</u>
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>7,183.96</u>	<u>313,804.12</u>	<u>0.00</u>	<u>82.87</u>	<u>64,864</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 58.33

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	2,964.84	20,675.31	0.00	54.64	17,164
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	84.00	588.96	0.00	53.59	510
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,048.84	21,293.02	0.00	54.68	17,645
<u>BENEFITS:</u>							
02-5-4501-0201 F.I.C.A.	2,414	2,414	189.04	1,320.08	0.00	54.68	1,094
02-5-4501-0202 MEDICARE	565	565	44.22	308.75	0.00	54.65	256
02-5-4501-0203 T.M.R.S.	2,113	2,113	167.08	1,188.56	0.00	56.25	924
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	353.81	2,332.66	0.00	46.98	2,632
02-5-4501-0206 WORKER'S COMP	175	175	19.53	123.26	0.00	70.43	52
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	773.68	5,273.31	0.00	50.21	5,229
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	0.00	44.86	0.00	3.45	1,255
02-5-4501-0302 POSTAGE	250	250	4.00	42.75	0.00	17.10	207
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	4.00	87.61	0.00	5.65	1,462
<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	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	20,879	20,879	500.00	3,790.54	0.00	18.15	17,088
<u>OTHER EXPENSES:</u>							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	255	0.00	310.26	0.00	121.67	( 55)
02-5-4501-0503 INSURANCE COST	0	0	16.83	118.16	0.00	0.00	( 118)
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	535.59	0.00	13.86	3,327
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,343.35	30,980.07	0.00	40.91	44,752

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0701 DEBT SERVICE-PRINCIPAL R	29,058	29,058	1,137.53	29,058.15	0.00	100.00	( 0)
02-5-4502-0702 DEBT SERVICE-INTEREST RE	10,938	10,938	( 1,137.53)	10,937.34	0.00	99.99	1
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>57,226</b>	<b>57,226</b>	<b>0.00</b>	<b>57,225.49</b>	<b>0.00</b>	<b>100.00</b>	<b>1</b>
<b>TOTAL PUBLIC FACILITIES 45TH YR</b>	<b>57,226</b>	<b>57,226</b>	<b>0.00</b>	<b>57,225.49</b>	<b>0.00</b>	<b>100.00</b>	<b>1</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING USES:</b>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	187,791	187,791	0.00	187,791.00	0.00	100.00	0
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	25,919	25,919	0.00	14,217.66	0.00	54.85	11,701
<b>TOTAL OTHER FINANCING USES:</b>	<u>213,710</u>	<u>213,710</u>	<u>0.00</u>	<u>202,008.66</u>	<u>0.00</u>	<u>94.52</u>	<u>11,701</u>
<b>TOTAL PUBLIC FACILITIES 45TH YR</b>	<b>213,710</b>	<b>213,710</b>	<b>0.00</b>	<b>202,008.66</b>	<b>0.00</b>	<b>94.52</b>	<b>11,701</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	666.66	1,999.98	0.00	25.00	6,000
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	1,450.35	2,098.80	0.00	26.24	5,901
02-5-4509-0536 C.A.S.A.	8,000	8,000	723.60	2,204.12	0.00	27.55	5,796
<b>TOTAL OTHER EXPENSES:</b>	<b>32,000</b>	<b>32,000</b>	<b>2,840.61</b>	<b>6,302.90</b>	<b>0.00</b>	<b>19.70</b>	<b>25,697</b>
<b>TOTAL PUBLIC SERVICES 45TH YR</b>	<b>32,000</b>	<b>32,000</b>	<b>2,840.61</b>	<b>6,302.90</b>	<b>0.00</b>	<b>19.70</b>	<b>25,697</b>
<b>TOTAL EXPENDITURES</b>	<b>378,668</b>	<b>378,668</b>	<b>7,183.96</b>	<b>313,804.12</b>	<b>4,298.99</b>	<b>84.01</b>	<b>60,565</b>



# FIRE PENSION

# FINANCIALS

APRIL 2020

**City of San Benito**  
**Firemen's Relief and Retirement Fund**  
**Statement of Fiduciary Net Position**  
**As of April 30, 2020**

	April 30, 2020	April 30, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 52,451	\$ 62,362
Investments-MORGAN STANLEY	-	3,858,242
Investments-CHARLES SCHWAB	3,592,526	
In Transit Investments	-	
Accounts receivable	-	-
	-	-
<b>Total assets</b>	<b>\$ 3,644,977</b>	<b>\$ 3,920,603</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 2,141
Due to other funds	-	110
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	-	2,251
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,644,977	3,918,353
<b>Total liabilities and net position</b>	<b>\$ 3,644,977</b>	<b>\$ 3,920,603</b>

BALANCE SHEET

AS OF: APRIL 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	52,450.72	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,592,525.80</u>	
			<u>3,644,976.52</u>

TOTAL ASSETS 3,644,976.52

=====

LIABILITIES

=====

EQUITY

=====

3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
	TOTAL REVENUE	( 18,795.52)	
	TOTAL EXPENSES	<u>264,123.35</u>	
	TOTAL SURPLUS/(DEFICIT)	( 282,918.87)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,644,976.52</u>	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,644,976.52

=====

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	62,361.50	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,858,241.96</u>	
			<u>3,920,603.46</u>
<b>TOTAL ASSETS</b>			<u>3,920,603.46</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,140.65	
2-0401	DUE TO GENERAL FUND	<u>109.97</u>	
<b>TOTAL LIABILITIES</b>			<u>2,250.62</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
<b>TOTAL BEGINNING EQUITY</b>			3,824,044.02
<b>TOTAL REVENUE</b>		300,751.64	
<b>TOTAL EXPENSES</b>		<u>206,442.82</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		94,308.82	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>3,918,352.84</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>3,920,603.46</u>
<hr/>			

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**As of April 30, 2020**

	<u>MTD</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2019</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 8,271	32,230	\$ 50,642
Contributions	22,452	165,280	177,448
Change in investment value	238,191	(216,306)	72,661
<b>Total Additions</b>	<u>268,914</u>	<u>(18,796)</u>	<u>300,752</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	25,784	180,488	153,676
Withdrawals due to resignation	0	52,988	12,731
Office supplies	0	31	31
Postage	0	-	83
Professional Services	300	2,745	1,925
Audit Fees	4,360	4,360	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	0	25	625
Travel-training-per diem	0	0	3,811
Investment fees	2,264	16,180	27,975
Bank Service Charges	1	6	30
Administrative Expense	400	2,800	5,557
<b>Total Deductions</b>	<u>33,109</u>	<u>264,123</u>	<u>206,443</u>
<b>Change in net position</b>	<u>\$ 235,805</u>	<u>(282,919)</u>	<u>\$ 94,309</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>\$ 3,420,624</u>	<u>\$ 3,322,675</u>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	8,271.21	32,230.12	0.00	0.00	( 32,230)
CONTRIBUTIONS:	0	0	22,451.60	165,280.12	0.00	0.00	( 165,280)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>238,190.69</u>	<u>( 216,305.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>216,306</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>268,913.50</b>	<b>( 18,795.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,796</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>33,108.56</u>	<u>264,123.35</u>	<u>0.00</u>	<u>0.00</u>	<u>( 264,123)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>33,108.56</b>	<b>264,123.35</b>	<b>0.00</b>	<b>0.00</b>	<b>( 264,123)</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>235,804.94</b>	<b>( 282,918.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>282,919</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	180,488.07	0.00	0.00 (	180,488)
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	233,476.44	0.00	0.00 (	233,476)
<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	2,745.00	0.00	0.00 (	2,745)
10-5-0101-0405 AUDIT FEES	0	0	4,360.00	4,360.00	0.00	0.00 (	4,360)
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	4,660.00	11,605.00	0.00	0.00 (	11,605)
<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	2,263.75	16,180.09	0.00	0.00 (	16,180)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	5.70	0.00	0.00 (	6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,800.00	0.00	0.00 (	2,800)
TOTAL OTHER EXPENSES:	0	0	2,664.55	19,010.79	0.00	0.00 (	19,011)
TOTAL ADMINISTRATION:	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)
<hr/>							
TOTAL EXPENDITURES	0	0	33,108.56	264,123.35	0.00	0.00 (	264,123)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	5,696.30	50,642.21	0.00	0.00 (	50,642)
CONTRIBUTIONS:	0	0	24,668.40	177,448.06	0.00	0.00 (	177,448)
CHANGE IN INVESTMT VALUE	0	0	108,680.47	72,661.37	0.00	0.00 (	72,661)
<b>TOTAL REVENUES</b>	0	0	139,045.17	300,751.64	0.00	0.00 (	300,752)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
<b>TOTAL EXPENDITURES</b>	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	101,373.85	94,308.82	0.00	0.00 (	94,309)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	78.82	491.42	0.00	0.00	( 491)
10-4-2203 DIVIDENDS	0	0	5,033.22	46,427.19	0.00	0.00	( 46,427)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	584.26	3,723.60	0.00	0.00	( 3,724)
TOTAL INTEREST:	0	0	5,696.30	50,642.21	0.00	0.00	( 50,642)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,334.20	88,724.03	0.00	0.00	( 88,724)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,334.20	88,724.03	0.00	0.00	( 88,724)
TOTAL CONTRIBUTIONS:	0	0	24,668.40	177,448.06	0.00	0.00	( 177,448)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	108,680.47	72,661.37	0.00	0.00	( 72,661)
TOTAL CHANGE IN INVESTMT VALUE	0	0	108,680.47	72,661.37	0.00	0.00	( 72,661)
 TOTAL REVENUES	 0	 0	 139,045.17	 300,751.64	 0.00	 0.00	 ( 300,752)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	153,675.76	0.00	0.00 (	153,676)
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	166,406.30	0.00	0.00 (	166,406)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	74.80	82.74	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	74.80	113.60	0.00	0.00 (	114)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	1,925.00	0.00	0.00 (	1,925)
TOTAL CONTRACTED SERVICES:	0	0	275.00	1,925.00	0.00	0.00 (	1,925)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	300.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	3,065.77	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	8,781.47	27,975.12	0.00	0.00 (	27,975)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	20.60	30.20	0.00	0.00 (	30)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	3,200.00	5,556.63	0.00	0.00 (	5,557)
TOTAL OTHER EXPENSES:	0	0	15,367.84	37,997.92	0.00	0.00 (	37,998)
TOTAL ADMINISTRATION:	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
<hr/>							
TOTAL EXPENDITURES	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)



# SPECIAL INVESTIGATION

## FINANCIALS

APRIL 2020

**City of San Benito  
Special Investigation  
Balance Sheet  
As of April 30, 2020**

	<b>April 30, 2020</b>	<b>April 30, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 40,869	\$ 449,058
Investments	-	41,954
Receivables(less allowance for uncollectible accts)	-	-
<b>Total current assets</b>	<b>\$ 40,869</b>	<b>\$ 491,012</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,815	\$ 599
Due to other funds	2,122	38,676
<b>Total current liabilities</b>	4,937	39,275
 <b>FUND BALANCE</b>		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(397,820)	(63,787)
Fund balance, ending	35,932	451,738
<b>Total liabilities and fund balance</b>	<b>\$ 40,869</b>	<b>\$ 491,012</b>

## BALANCE SHEET

AS OF: APRIL 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>40,869.21</u>	
			<u>40,869.21</u>
TOTAL ASSETS			<u>40,869.21</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,814.74	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>4,936.95</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		207.01	
TOTAL EXPENSES		<u>398,027.41</u>	
TOTAL SURPLUS/(DEFICIT)		( 397,820.40)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>35,932.26</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>40,869.21</u>

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	13,773.98	
1-0109	POL FORFEITURE/SEIZURE-STATE	435,284.20	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>491,012.33</u>

TOTAL ASSETS

491,012.33

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	598.83	
2-0401	DUE TO GENERAL FUND	36,553.71	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 253.90)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>253.90</u>	
	TOTAL LIABILITIES		<u>39,274.75</u>

## EQUITY

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

TOTAL REVENUE 92,800.16

TOTAL EXPENSES 156,586.93

TOTAL SURPLUS/(DEFICIT) ( 63,786.77)

TOTAL EQUITY & SURPLUS/(DEFICIT) 451,737.58

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 491,012.33

**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of April 30, 2020**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
		<u>\$ 231,341</u>				
<b>Revenues</b>						
Interest revenue	\$ 7	207	\$ -	\$ -	\$ (207)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>7</u>	<u>207</u>	<u>-</u>	<u>-</u>	<u>(207)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	1,381	398,027	-	-	(398,027)	0.00%
<b>Total Expenditures</b>	<u>1,381</u>	<u>398,027</u>	<u>-</u>	<u>-</u>	<u>(398,027)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,374)</u>	<u>\$ (397,820)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 397,820</u>	
<b>Ending Fund Balance</b>		<u><u>\$ (166,479)</u></u>				

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7.00	207.01	0.00	0.00	( 207)
<b>TOTAL REVENUES</b>	0	0	7.00	207.01	0.00	0.00	( 207)
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	1,380.63	398,027.41	0.00	0.00	( 398,027)
<b>TOTAL EXPENDITURES</b>	0	0	1,380.63	398,027.41	0.00	0.00	( 398,027)
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	0	0	( 1,373.63)	( 397,820.40)	0.00	0.00	397,820

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.00	207.01	0.00	0.00	( 207)
TOTAL INTEREST:	0	0	7.00	207.01	0.00	0.00	( 207)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7.00	207.01	0.00	0.00	( 207)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
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	1,380.63	3,483.10	0.00	0.00	( 3,483)
TOTAL CONTRACTED SERVICES:	0	0	1,380.63	3,483.10	0.00	0.00	( 3,483)
<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	1,380.63	398,027.41	0.00	0.00	( 398,027)
TOTAL EXPENDITURES	0	0	1,380.63	398,027.41	0.00	0.00	( 398,027)



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	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	435,508.98	108,877.25	-1.78%	326,631.73	-2.98%
Dec	454,808.70	113,702.18	26.72%	341,106.53	545,789.51	136,447.38	26.72%	409,342.13	25.32%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	369,754.84	92,438.71	-19.56%	277,316.13	-32.25%
Feb	380,777.69	95,194.42	4.08%	285,583.27	393,847.05	98,461.76	4.08%	295,385.29	6.52%
Mar	427,262.39	106,815.60	12.21%	320,446.79	493,891.37	123,472.84	12.21%	370,418.53	25.40%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	340,000.00	85,000.00	-6.75%	255,000.00	-31.16%
May	415,189.65	103,797.41	4.20%	311,392.23	-	-	4.20%	-	-100.00%
June	434,559.31	108,639.83	4.67%	325,919.47	-	-	4.67%	-	-100.00%
July	474,804.22 *	118,701.06	9.26%	356,103.17	-	-	9.26%	-	-100.00%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-	-	-12.62%	-	-100.00%
September	442,644.20	110,661.05	6.69%	331,983.15	-	-	6.69%	-	-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>3,027,655.99</b>	<b>756,914.01</b>	<b>-46.29%</b>	<b>2,270,741.99</b>	<b>-46.29%</b>

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2018-2019	2019-2020		
Oct	365,411.93	448,864.24	3,413,507.00	66.52%
Nov	358,906.88	435,508.98		
Dec	454,808.70	545,789.51		
Jan	365,868.49	369,754.84		
Feb	380,777.69	393,847.05		
Mar	427,262.39	493,891.37		
Apr	398,438.26	340,000.00		
May	415,189.65	-		
June	434,559.31	-		
July	474,804.22	-		
August	414,906.50	-		
September	442,644.20	-		
<b>Total</b>	<b>4,933,578.22</b>	<b>3,027,655.99</b>	<b>3,413,507.00</b>	<b>66.52%</b>

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

# City of San Benito

Cash Accounts as of 4/30/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/CHANGES	Interest/Dividends	ENDING BALANCE	
			%AGE YIELD	BALANCE					
FCB	14	Payroll	0.500%		\$0.00	\$0.00	-	\$ -	
FCB	14	Payroll - new	0.500%	383,572.32	\$424,767.80	\$83.60	\$808,423.72		
FCB	96	Consolidated Cash-General	0.500%	2,036,128.93	\$571,145.36	\$481.01	\$2,607,755.30		
FCB	97	Consolidated Cash-Utilities	0.500%	2,961,761.77	\$49,544.87	\$535.90	\$3,011,842.54		
FCB	98	Consolidated Cash-Grants/Cos	0.500%	388,011.71	\$0.00	\$66.44	\$388,078.15		
<b>Special Funds</b>									
FCB	25	Veterans Memorial Account	0.500%	42,074.26	\$0.00	\$7.21	\$42,081.47		
FCB	40	Resaca Trail Account	0.500%	58,270.19	-\$9,774.23	\$5.64	\$48,501.60		
FCB	21	Hotel/Motel Tax	0.500%	52,320.15	-\$185.52	\$8.97	\$52,143.60		
<b>Grant Funds</b>									
FCB	02	Community Development Block Grant	0.000%	22,898.69	-\$22,064.71	-	\$833.98		
FCB	38	NADB-Loan	0.000%		\$0.00	-	-		
FCB	80	DSRIP UTHSCSA	0.500%	25,209.93	\$7,721.58	\$4.63	\$32,936.14		
FCB	24	Police Dept. - Lease	0.500%	4,772.83	\$0.00	\$0.82	\$4,773.65		
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	40,862.21	\$0.00	\$7.00	\$40,869.21		
FCB	23	Special Investigation-State	0.500%	211,906.08	\$0.00	\$36.29	\$211,942.37		
FCB	23	Special Investigation-State-Savings	0.000%	50,179.25	\$0.00	-	\$50,179.25		
FCB	10	Fire Relief & Retirement Plan	0.500%	86,624.92	-\$4,042.19	\$12.00	\$82,594.73		
FCB	02	Home Rehab Program							
FCB	01	Border Security	0.500%	16,054.94	\$0.00	\$2.75	\$16,057.69		
FCB	41	Emergency Management Funds	0.000%	242,188.51	-\$16,835.34	-	\$225,353.17		
FCB	12	EDC	0.500%	2,016,869.99	\$72,048.28	\$349.74	\$2,089,268.01		
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-	\$0.00	-	\$ -		
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	\$ -		
FCB	48	EDC Revolving Loan	0.500%	405,613.48	\$1,276.74	\$69.55	\$406,959.77		
FCB	48	EDC Revolving Loan #2	0.500%	-					
FCB	48	Local Match	0.500%	-					
FCB	49	TIRZ	0.500%	1,303,253.61	\$0.00	\$133.90	\$1,303,387.51		
<b>Cash Accounts as of 4/30/2020 - FCB</b>									
					\$	10,348,573.77	\$	1,805.45	\$
					\$	1,073,602.64	\$	1,805.45	\$
								\$	11,423,981.86

# City of San Benito

Investments as of 4/30/2020

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%	\$ 2,366,317.76	\$0.00	\$ 885.26	\$ 2,367,203.02
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	265,607.12	\$0.00	99.39	265,706.51
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 57,968.20	\$0.00	\$21.71	\$ 57,989.91
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 29,230.94	\$0.00	10.94	\$ 29,241.88
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 62,800.27	\$0.00	23.51	\$ 62,823.78
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 212,824.40	\$0.00	79.65	\$ 212,904.05
TexPool	04/05	Water and Sewer	1.2900%	\$ 80,735.92	\$0.00	30.18	\$ 80,766.10
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 957,097.30	\$0.00	358.06	\$ 957,455.36
TexPool	50	CO Series 2012	1.2900%	\$ 120,980.24	\$0.00	45.26	\$ 121,025.50
<b>San Benito EDC</b>							
Investments as of 4/30/2020							
				\$ 4,153,562.15	\$ 0.00	\$ 1,553.96	\$ 4,155,116.11

# City of San Benito

## Investments as of 4/30/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE	
			INTEREST RATE	VALUE					
<b>Water/Sewer Reserve</b>									
Southside	31	Water Treatment Plant	1.350%	\$	922,986.64	\$0.00	\$431.51	\$ 923,418.15	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%		\$236,466.03	\$0.00	\$102.08	\$ 236,568.11	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%		\$410,465.46	\$0.00	\$177.17	\$ 410,642.63	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%		\$383,404.62	\$0.00	\$165.57	\$ 383,570.19	
<b>Certificates of Obligation</b>									
Southside	47	CO Series 2011	1.1900%		780,290.28	\$0.00	401.66	\$ 780,691.94	
<b>Certificates of Deposit</b>									
Southside	01	General Fund	1.5000%	\$	-	\$0.00	\$0.00	\$ -	
Southside	21	Hotel Motel	2.6800%	\$	-	\$0.00	\$0.00	\$ -	
Southside	49	TIRZ	2.6800%	\$	-	\$0.00	\$	\$ -	
<b>San Benito EDC</b>									
Southside	12	San Benito EDC	1.1200%	\$	-	\$0.00	-	\$ -	
					<b>Investments as of 4/30/2020 - Southside Bank</b>	<b>\$ 2,733,613.03</b>	<b>\$</b>	<b>1,277.99</b>	<b>\$ 2,734,891.02</b>

# City of San Benito

Investments as of 4/30/2020 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 4,465,118.87	\$0.00	\$ 2,275.38	\$ 4,467,394.25
		Utilities	1.4300%	\$ 1,562,226.02	\$0.00	\$ 796.09	\$ 1,563,022.11
<u>Investments as of 4/30/2020 - Greenbank</u>				<u>\$ 6,027,344.89</u>	<u>\$ (0.00)</u>	<u>\$ 3,071.47</u>	<u>\$ 6,030,416.36</u>

## Investments as of 4/30/2020 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	2.48%	\$ 1,501,717.11	\$0.00	\$ 1,778.40	\$ 1,503,495.51
		Utilities	2.48%	\$ 500,604.19	\$0.00	\$ 625.79	\$ 501,229.98
Greenbank	51	Series 2019 Bond		\$ 1,001,208.37	\$0.00	\$ 1,251.58	\$ 1,002,459.95
		Hotel Motel		\$ 500,604.19	\$0.00	\$ 625.79	\$ 501,229.98
<u>Investments as of 4/30/2020 - East West Bank</u>				<u>\$ 2,002,321.30</u>	<u>\$ 1,023,256.20</u>	<u>\$ 4,281.56</u>	<u>\$ 3,508,415.42</u>

**City of San Benito**

COMPANY: 01 - GENERAL FUND

CHECK DATE: 4/01/2020 THRU 4/30/2020

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0110	4/30/2020	INTEREST	043020	FCB INT-BORDR SECURITY	04/20	2.75	POSTED	G 4/30/2020
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TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2.75
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:	2.75
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: 4/01/2020 THRU 4/30/2020  
 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	4/02/2020	CHECK	002804	AMIGOS DEL VALLE, INC.	792.00CR	POSTED	A	4/30/2020
1-0102	4/09/2020	CHECK	002805	CITY OF SAN BENITO	6,942.13CR	POSTED	A	4/30/2020
1-0102	4/13/2020	CHECK	002806	AMIGOS DEL VALLE, INC.	658.35CR	POSTED	A	4/30/2020
1-0102	4/13/2020	CHECK	002807	CAMERON COUNTY CHILDREN'S ADVO	666.66CR	POSTED	A	4/30/2020
1-0102	4/13/2020	CHECK	002808	CASA OF CAMERON & WILLACY COUN	723.60CR	OUTSTND	A	0/00/0000
1-0102	4/13/2020	CHECK	002809	CASCOS & ASSOCIATES P.C.VOIDED	1,500.00CR	VOIDED	A	4/13/2020
1-0102	4/13/2020	CHECK	002810	CITY OF SAN BENITO	39,995.49CR	POSTED	A	4/30/2020
<b>DEPOSIT:</b>								
1-0102	4/01/2020	DEPOSIT	040120	CDBG DRAW 04/01/2020	792.00	POSTED	G	4/30/2020
1-0102	4/07/2020	DEPOSIT	040720	CDBG DRAW 04/07/2020	6,942.13	POSTED	G	4/30/2020
1-0102	4/09/2020	DEPOSIT	040920	CDBG DRAW 4/9/2020	666.66	POSTED	G	4/30/2020
1-0102	4/09/2020	DEPOSIT	040921	CDBG DRAW 4/9/2020	723.60	POSTED	G	4/30/2020
1-0102	4/09/2020	DEPOSIT	040922	CDBG DRAW 4/9/2020	658.35	POSTED	G	4/30/2020
1-0102	4/09/2020	DEPOSIT	040923	CDBG DRAW 4/9/2020	39,995.49	POSTED	G	4/30/2020
<b>MISCELLANEOUS:</b>								
1-0102	4/13/2020	MISC.	002809	CASCOS & ASSOCIATES P.C.VOIDED	1,500.00	VOIDED	A	4/13/2020
<b>TOTALS FOR ACCOUNT 1-0102</b>								
		CHECK	TOTAL:		51,278.23CR			
		DEPOSIT	TOTAL:		49,778.23			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		1,500.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>								
		CHECK	TOTAL:		51,278.23CR			
		DEPOSIT	TOTAL:		49,778.23			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		1,500.00			
		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: 4/01/2020 THRU 4/30/2020  
 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	4/29/2020	CHECK	006733	CASCOS & ASSOCIATES P.C.	4,360.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0100	4/06/2020	DEPOSIT	040620	FIREMENS R&R 3/16-3/29/2020	10,772.22	POSTED	G	4/30/2020
1-0100	4/17/2020	DEPOSIT	041720	FIREMENS R&R 3/30-4/12/2020	11,679.38	POSTED	G	4/30/2020
1-0100	4/24/2020	DEPOSIT	042420	10>96 CLEAR DUE 2 GF 04/24/20	9.78CR	POSTED	G	4/30/2020
<b>EFT:</b>								
1-0100	4/30/2020	EFT	000965	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	4/30/2020
1-0100	4/30/2020	EFT	000966	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000967	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000968	GUILLEIRMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000969	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000970	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000971	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000972	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000973	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000974	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000975	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000976	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	4/30/2020	EFT	000977	RAUL ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000

<b>INTEREST:</b>								
1-0100	4/30/2020	INTEREST	043020	FCB INT-FIREMEN'S R&R 04/20	12.00	POSTED	G	4/30/2020

<b>TOTALS FOR ACCOUNT 1-0100</b>			
CHECK	TOTAL:		4,360.00CR
DEPOSIT	TOTAL:		22,441.82
INTEREST	TOTAL:		12.00
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:		4,360.00CR
DEPOSIT	TOTAL:		22,441.82
INTEREST	TOTAL:		12.00
MISCELLANEOUS	TOTAL:		0.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		26,484.01CR
BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/03/2020	BANK-DRAFT	040320	EDC-PR SRVC FEE 4/3/2020	74.62CR	POSTED	G	4/30/2020
1-0104	4/06/2020	BANK-DRAFT	040620	EDC-DIRECT ENERGY APR 2020	47.61CR	POSTED	G	4/30/2020
1-0104	4/07/2020	BANK-DRAFT	040720	EDC-RG GUARDIAN NEWSPAPER	1,500.00CR	POSTED	G	4/30/2020
1-0104	4/07/2020	BANK-DRAFT	040721	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/07/2020	BANK-DRAFT	040722	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/07/2020	BANK-DRAFT	040723	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/07/2020	BANK-DRAFT	040724	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/09/2020	BANK-DRAFT	041520	EDC-DOCU SIGN SOFTWARE	15.99CR	POSTED	G	4/30/2020
1-0104	4/10/2020	BANK-DRAFT	041020	EDC PAYROLL PFE 04/05/2020	3,232.79CR	POSTED	G	4/30/2020
1-0104	4/10/2020	BANK-DRAFT	041021	EDC LIAB PAYROLL PFE 4/05/2020	639.18CR	POSTED	G	4/30/2020
1-0104	4/10/2020	BANK-DRAFT	041022	EDC LIAB PAYROLL PFE 4/05/2020	13.84CR	POSTED	G	4/30/2020
1-0104	4/15/2020	BANK-DRAFT	041520	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/15/2020	BANK-DRAFT	041521	EDC-TX EDC WEBINAR	79.00CR	POSTED	G	4/30/2020
1-0104	4/17/2020	BANK-DRAFT	041720	EDC PR SRVC FEE 4/10/2020	74.62CR	POSTED	G	4/30/2020
1-0104	4/17/2020	BANK-DRAFT	041721	EDC LIAB PR ADJ PFE 4/5/20	88.28CR	POSTED	G	4/30/2020
1-0104	4/22/2020	BANK-DRAFT	042220	EDC-SUBSCRIP TO LOG ME IN USA	223.96CR	POSTED	G	4/30/2020
1-0104	4/22/2020	BANK-DRAFT	042221	EDC-SUBS LOG ME IN USA	229.19CR	POSTED	G	4/30/2020
1-0104	4/24/2020	BANK-DRAFT	042420	EDC LIAB PAYROLL PFE 4/19/2020	614.94CR	POSTED	G	4/30/2020
1-0104	4/24/2020	BANK-DRAFT	042421	EDC LIAB PAYROLL PFE 4/19/2020	13.84CR	POSTED	G	4/30/2020
1-0104	4/24/2020	BANK-DRAFT	042422	EDC PAYROLL PFE 12/29/2019	3,076.11CR	POSTED	G	4/30/2020
1-0104	4/27/2020	BANK-DRAFT	042720	EDC-ADOBESUBS MTHLY SUBS	16.23CR	POSTED	G	4/30/2020
1-0104	4/28/2020	BANK-DRAFT	042820	EDC-APR 2020 UTILITY PYMT	197.80CR	POSTED	G	4/30/2020
1-0104	4/28/2020	BANK-DRAFT	042821	EDC-WEBINAR COVID 19-REBECA	79.00CR	POSTED	G	4/30/2020
1-0104	4/28/2020	BANK-DRAFT	042822	EDC-WEBINAR COVID 19-VICTORIA	79.00CR	POSTED	G	4/30/2020

<b>CHECK:</b>								
1-0104	4/09/2020	CHECK	001605	CITY OF SAN BENITO	5,900.00CR	POSTED	A	4/30/2020
1-0104	4/09/2020	CHECK	001606	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	4/30/2020
1-0104	4/09/2020	CHECK	001607	VERIZON WIRELESS	161.04CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001608	ARMONIA MUSIC ADADEMY	500.00CR	OUTSTND	A	0/00/0000
1-0104	4/17/2020	CHECK	001609	CASCOS & ASSOCIATES PC	4,890.00CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001610	JOURNEY ALEKIS TORREZ	640.00CR	OUTSTND	A	0/00/0000
1-0104	4/17/2020	CHECK	001611	LAS TRES GALLINAS MEXICAN SHOP	300.00CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001612	LUIS RICARDO PARRA, JR	640.00CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001613	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	4/17/2020	CHECK	001614	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	4/17/2020	CHECK	001615	RIO GRANDE INFO	150.00CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001616	TIME WARNER CABLE	241.79CR	POSTED	A	4/30/2020
1-0104	4/17/2020	CHECK	001617	TRANS UNION LLC	80.00CR	POSTED	A	4/30/2020
1-0104	4/22/2020	CHECK	001618	DIRECT ENERGY BUSINESS	966.83CR	OUTSTND	A	0/00/0000

<b>EFT:</b>								
1-0104	4/13/2020	EFT	041320	SALES TAX RECEIVED FEB 2020	98,461.76	POSTED	G	4/30/2020

**INTEREST:**

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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>INTEREST:</b>								
1-0104	4/30/2020	INTEREST	043020	FCB INT-EDC 04/20	349.74	POSTED	G	4/30/2020

<b>MISCELLANEOUS:</b>								
1-0104	4/07/2020	MISC.	040720	EDC-TX WEBINAR REVERSE 4/07	79.00	POSTED	G	4/30/2020
1-0104	4/22/2020	MISC.	042220	EDC LIAB FR ADJ PPE 4/5/20	44.14	POSTED	G	4/30/2020
1-0104	4/22/2020	MISC.	042221	EDC LIAB FR ADJ PPE 4/5/20	22.06	POSTED	G	4/30/2020

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	14,893.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	349.74
	MISCELLANEOUS	TOTAL:	145.20
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	98,461.76
	BANK-DRAFT	TOTAL:	10,691.00CR

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	14,893.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	349.74
	MISCELLANEOUS	TOTAL:	145.20
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	98,461.76
	BANK-DRAFT	TOTAL:	10,691.00CR

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	4/03/2020	BANK-DRAFT	000376	TEXAS CHILD SUPPORT DIV.	3,006.72CR	POSTED	A	4/30/2020
1-0105	4/03/2020	BANK-DRAFT	000377	INTERNAL REVENUE SERVICE	61,583.93CR	POSTED	A	4/30/2020
1-0105	4/17/2020	BANK-DRAFT	000378	TEXAS CHILD SUPPORT DIV.	3,006.72CR	POSTED	A	4/30/2020
1-0105	4/17/2020	BANK-DRAFT	000379	INTERNAL REVENUE SERVICE	63,603.76CR	POSTED	A	4/30/2020
1-0105	4/20/2020	BANK-DRAFT	000380	ASSURED BENEFITS ADMINISTRATOR	29,700.46CR	POSTED	A	4/30/2020
1-0105	4/22/2020	BANK-DRAFT	000382	TEXAS MUNICIPAL RETIREMENT SYS	46,892.51CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
1-0105	4/03/2020	CHECK	160507	RANGEL, MARIBEL	509.39CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160508	PEREZ, RAFAEL L	168.24CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160509	CORTEZ, RUBEN	1,078.24CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160510	LEAL, BENJAMIN G	499.31CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160511	QUIROZ, SAMUEL	826.45CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160512	AGUILAR, ELISEO	620.54CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160513	JAURE, PABLO	372.28CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160514	CAVAZOS, ELVIRA	242.87CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160515	CARRIALES, ALBERTO R	595.39CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160516	TERAN, FRANK H	540.75CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160517	CRUZ, JUAN C	1,077.08CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160518	DE LA TORRE, JUAN A	803.37CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160519	LARA, JOSE B	494.87CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160520	MARTINEZ, SAUL	1,087.20CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160521	TAMAYO, FRANCISCO	967.09CR	POSTED	P	4/30/2020
1-0105	4/03/2020	CHECK	160522	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160523	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	4/03/2020	CHECK	160524	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160525	UNITED WAY	38.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160526	SAN BENITO FIREMEN'S RELIEF &	10,772.22CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160527	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160528	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160529	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160530	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160531	SAN BENITO POLICE OFFICERS/EMP	50.00CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	160532	FIRST COMMUNITY BANK	195.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160533	RANGEL, MARIBEL	508.20CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160534	PEREZ, RAFAEL L	138.34CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160535	CORTEZ, RUBEN	1,040.81CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160536	LEAL, BENJAMIN G	412.72CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160537	QUIROZ, SAMUEL	836.71CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160538	AGUILAR, ELISEO	620.54CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160539	JAURE, PABLO	372.28CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160540	CAVAZOS, ELVIRA	230.36CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160541	CARRIALES, ALBERTO R	595.39CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160542	TERAN, FRANK H	542.49CR	POSTED	P	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/17/2020	CHECK	160543	CRUZ, JUAN C	1,027.93CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160544	DE LA TORRE, JUAN A	594.69CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160545	LARA, JOSE B	491.43CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160546	MARTINEZ, SAUL	1,148.91CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160547	TAMAYO, FRANCISCO	874.12CR	POSTED	P	4/30/2020
1-0105	4/17/2020	CHECK	160548	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160549	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	160550	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160551	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	160552	SAN BENITO FIREMEN'S RELIEF &	11,679.38CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160553	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160554	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160555	AKA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160556	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	160557	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	160558	FIRST COMMUNITY BANK	195.00CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	160559	M.A.S.A	250.00CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	160560	SISLINK	327.22CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	160561	AFLAC	1,056.36CR	OUTSTND	A	0/00/0000
1-0105	4/20/2020	CHECK	160562	AFLAC	1,032.70CR	POSTED	A	4/30/2020
1-0105	4/21/2020	CHECK	160563	METROPOLITAN LIFE INSURANCE CO	869.06CR	OUTSTND	A	0/00/0000
1-0105	4/21/2020	CHECK	160564	METROPOLITAN LIFE INSURANCE CO	3,110.64CR	OUTSTND	A	0/00/0000
1-0105	4/27/2020	CHECK	160565	COLONIAL LIFE INSURANCE	3,877.92CR	OUTSTND	A	0/00/0000
1-0105	4/27/2020	CHECK	160566	MUTUAL OF OMAHA	5,146.22CR	OUTSTND	A	0/00/0000
1-0105	4/27/2020	CHECK	160567	VOID CHECK	0.00	POSTED	A	4/30/2020
<b>DEPOSIT:</b>								
1-0105	4/02/2020	DEPOSIT	040220	MEDICAL CLAIMS 3/30/2020	5,558.12CR	POSTED	G	4/30/2020
1-0105	4/02/2020	DEPOSIT	040221	UTILITIES PR XFER 3/16-3/29/20	56,813.76	POSTED	G	4/30/2020
1-0105	4/02/2020	DEPOSIT	040222	GF PR XFER 03/16-3/29/20	275,723.59	POSTED	G	4/30/2020
1-0105	4/02/2020	DEPOSIT	040223	CDBG REIMBURSEMENT	4,017.99	POSTED	G	4/30/2020
1-0105	4/08/2020	DEPOSIT	040820	MEDICAL CLAIM 4/6/2020	2,070.77CR	POSTED	G	4/30/2020
1-0105	4/13/2020	DEPOSIT	041320	CDBG REIMBURSEMENT	5,996.13	POSTED	G	4/30/2020
1-0105	4/14/2020	DEPOSIT	041420	MEDICAL CLAIMS 4/13/2020	9,178.57CR	POSTED	G	4/30/2020
1-0105	4/16/2020	DEPOSIT	041620	GF PP XFER 3/30-4/12/2020	287,351.55	POSTED	G	4/30/2020
1-0105	4/16/2020	DEPOSIT	041621	UTILITIES PR XFER 3/30-4/12/20	55,194.81	POSTED	G	4/30/2020
1-0105	4/17/2020	DEPOSIT	041720	RAUL ZUNIGA COBRA -4/17/2020	444.54	POSTED	G	4/30/2020
1-0105	4/20/2020	DEPOSIT	042020	ROBERTO GALLINDO	37.18	POSTED	G	4/30/2020
1-0105	4/24/2020	DEPOSIT	042420	14>96 CLEAR DUE TO GF 4/24/20	2,306.10CR	POSTED	G	4/30/2020
1-0105	4/28/2020	DEPOSIT	042820	14>97 CLEAR DUE TO WF FROM PR	744.98CR	POSTED	G	4/30/2020
1-0105	4/28/2020	DEPOSIT	042821	97>14 CLR DUE TO WF/WW/SEWER	13,300.61	POSTED	G	4/30/2020
1-0105	4/30/2020	DEPOSIT	043020	GF PR XFER 4/13-4/26/2020	57,387.32	POSTED	G	4/30/2020
1-0105	4/30/2020	DEPOSIT	043021	GF PR XFER 4/13-4/26/2020	269,772.64	POSTED	G	4/30/2020

EFT:

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/22/2020	EFT	042220	MEDICAL CLAIM 4/20/2020	562.59CR	POSTED	G	4/30/2020
<b>INTEREST:</b>								
1-0105	4/30/2020	INTEREST	043020	FCB INT- PAYROLL 04/20	83.60	POSTED	G	4/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	4/03/2020	MISC.		PAYROLL DIRECT DEPOSIT	178,722.54CR	POSTED	P	4/30/2020
1-0105	4/17/2020	MISC.		PAYROLL DIRECT DEPOSIT	185,959.75CR	POSTED	P	4/30/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
				CHECK	TOTAL:			65,587.75CR
				DEPOSIT	TOTAL:			1,006,181.58
				INTEREST	TOTAL:			83.60
				MISCELLANEOUS	TOTAL:			364,682.29CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			562.59CR
				BANK-DRAFT	TOTAL:			207,794.10CR
<b>TOTALS FOR PAYROLL CLEARING FUND</b>								
				CHECK	TOTAL:			65,587.75CR
				DEPOSIT	TOTAL:			1,006,181.58
				INTEREST	TOTAL:			83.60
				MISCELLANEOUS	TOTAL:			364,682.29CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			562.59CR
				BANK-DRAFT	TOTAL:			207,794.10CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	4/01/2020	CHECK	000353	TIME WARNER CABLE	320.42CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	000354	TKU ENERGY RETAIL COMPANY LLC	823.83CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	000355	VERIZON WIRELESS	198.78CR	POSTED	A	4/30/2020
1-0105	4/14/2020	CHECK	000356	BEVA COMPASS BANK	279.61CR	POSTED	A	4/30/2020
1-0105	4/30/2020	CHECK	000357	TIME WARNER CABLE	319.75CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	4/17/2020	DEPOSIT	041720	GUEST INN 02/29/2020	1,437.12	POSTED	G	4/30/2020
<b>INTEREST:</b>								
1-0105	4/30/2020	INTEREST	043020	FCB INT-HOTEL/MOTEL 04/20	8.97	POSTED	G	4/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,942.39CR
	DEPOSIT	TOTAL:	1,437.12
	INTEREST	TOTAL:	8.97
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,942.39CR
	DEPOSIT	TOTAL:	1,437.12
	INTEREST	TOTAL:	8.97
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
1-0108	4/30/2020	INTEREST	043020	FCB INT-POL SEIG-FED 04/20	7.00	POSTED	G	4/30/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.00
	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: 4/01/2020 THRU 4/30/2020  
 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:								
1-0105	4/30/2020	INTEREST	043020	FCB INT-POLICE 04/20	0.82	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.82		
				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:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.82		
				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: 4/01/2020 THRU 4/30/2020  
 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>INTEREST:</b>								
1-0100	4/30/2020	INTEREST	043020	FCB INT- VETERAN MEM 04/20	7.21	POSTED	G	4/30/2020
<b>TOTALS FOR ACCOUNT 1-0100</b>				<b>CHECK</b>	<b>TOTAL:</b>			0.00
				<b>DEPOSIT</b>	<b>TOTAL:</b>			0.00
				<b>INTEREST</b>	<b>TOTAL:</b>			7.21
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>			0.00
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>			0.00
				<b>EFT</b>	<b>TOTAL:</b>			0.00
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>			0.00
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>				<b>CHECK</b>	<b>TOTAL:</b>			0.00
				<b>DEPOSIT</b>	<b>TOTAL:</b>			0.00
				<b>INTEREST</b>	<b>TOTAL:</b>			7.21
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>			0.00
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>			0.00
				<b>EFT</b>	<b>TOTAL:</b>			0.00
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>			0.00

COMPANY: 27 - STATE FORFEITURE

CHECK DATE: 4/01/2020 THRU 4/30/2020

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
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INTEREST: -----

1-0109	4/30/2020	INTEREST	043020	FCB INT-POL SIEGE-STATE 04/20	36.29	POSTED	G	4/30/2020
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	36.29
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	36.29
	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: 4/01/2020 THRU 4/30/2020  
 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	4/01/2020	CHECK	000321	MORRISON SUPPLY CO.	2,048.24CR	POSTED	A	4/30/2020
1-0100	4/02/2020	CHECK	000322	MORRISON SUPPLY CO.	161.84CR	POSTED	A	4/30/2020
1-0100	4/10/2020	CHECK	000323	MATT'S CASH AND CARRY	289.70CR	POSTED	A	4/30/2020
1-0100	4/10/2020	CHECK	000324	RIO GRANDE CONCRETE ACCESSORIE	135.00CR	POSTED	A	4/30/2020
1-0100	4/10/2020	CHECK	000325	RIO GRANDE STEEL, LTD.	3,840.40CR	POSTED	A	4/30/2020
1-0100	4/10/2020	CHECK	000326	TEJAS RENTAL & SALES	86.05CR	POSTED	A	4/30/2020
1-0100	4/14/2020	CHECK	000327	BEVA COMPASS BANK	517.33CR	POSTED	A	4/30/2020
1-0100	4/17/2020	CHECK	000328	GOODE ELECTRIC COMPANY	397.60CR	POSTED	A	4/30/2020
1-0100	4/17/2020	CHECK	000329	MCCOY'S BUILDING SUPPLY	565.06CR	POSTED	A	4/30/2020
1-0100	4/22/2020	CHECK	000330	INNOVATIVE BLOCK OF SOUTH TEKA	91.80CR	POSTED	A	4/30/2020
1-0100	4/22/2020	CHECK	000331	MCCOY'S BUILDING SUPPLY	1,301.68CR	POSTED	A	4/30/2020
1-0100	4/24/2020	CHECK	000332	PITTSBURGH PAINTS	202.40CR	POSTED	A	4/30/2020
1-0100	4/30/2020	CHECK	000333	MCCOY'S BUILDING SUPPLY	107.06CR	OUTSTND	A	0/00/0000

<b>INTEREST:</b>								
1-0100	4/30/2020	INTEREST	043020	FCB INT-RESACA TRAILS 04/20	5.64	POSTED	G	4/30/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	9,744.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	9,744.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.64
	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: 4/01/2020 THRU 4/30/2020  
 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	4/01/2020	CHECK	000149	CORE & MAIN LP	101.66CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	000150	MCCOY'S BUILDING SUPPLY	70.93CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	000151	TIME WARNER CABLE	89.99CR	POSTED	A	4/30/2020
1-0105	4/09/2020	CHECK	000152	SIMPLY PAYLESS	1,600.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	000153	CORE & MAIN LP	195.50CR	POSTED	A	4/30/2020
1-0105	4/14/2020	CHECK	000154	BEVA COMPASS BANK	509.46CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000155	JESSICA'S DRESSES	700.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	000156	ALAMO IRON WORKS, INC.	2,920.01CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000157	CC DISTRIBUTORS, INC.	455.07CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000158	CHUY'S CUSTOM SPORTS	1,050.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000159	DANNY BAYTON ELECTRIC	2,652.14CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000160	ROMEO MANCILLAS, JR.	39.95CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	000161	ULINE, INC.	91.55CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	000162	ALAMO IRON WORKS, INC.	136.60CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	000163	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	000164	CC DISTRIBUTORS, INC.	231.00CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	000165	TIME WARNER CABLE	80.74CR	POSTED	A	4/30/2020
1-0105	4/30/2020	CHECK	000166	CC DISTRIBUTORS, INC.	304.68CR	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>11,379.28CR</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>11,379.28CR</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

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	4/13/2020	DEPOSIT		GRISELDA ORN#1-APRIL 2020 PYMN	1,276.74	POSTED	R	4/30/2020
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INTEREST:

1-0105	4/30/2020	INTEREST	043020	FCB INT-USDA REV LOAN 04/20	69.55	POSTED	G	4/30/2020
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,276.74
	INTEREST	TOTAL:	69.55
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,276.74
	INTEREST	TOTAL:	69.55
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	4/30/2020	INTEREST	043020	FCB INT-TIRZ 04/20	133.90	POSTED	G	4/30/2020
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	133.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	133.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/17/2020	DEPOSIT	041720	UT GRANT REVENUE 4/17/2020	7,721.58	POSTED	G	4/30/2020
<b>INTEREST:</b>								
1-0105	4/30/2020	INTEREST	043020	FCB INT-UTHSCH 04/20	4.63	POSTED	G	4/30/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,721.58		
				INTEREST	TOTAL:	4.63		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR UTHSCH- GRANT FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,721.58		
				INTEREST	TOTAL:	4.63		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	4/22/2020	BANK-DRAFT	000381	STATE COMPTROLLER	62,981.03CR	POSTED	A	4/29/2020
1-0105	4/27/2020	BANK-DRAFT	000383	TEXAS WORKFORCE COMMISSION	17,798.57CR	POSTED	A	4/29/2020
<b>CHECK:</b>								
1-0105	4/01/2020	CHECK	045413	ADVANCE AUTO PARTS	20.99CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045414	CENTRAL READY MIX CONCRETE COM	1,650.00CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045415	FRONTERA MATERIALS, INC	9,729.30CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045416	JOSE DE LA TORRE	200.00CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045417	MARES TIRES	10.00CR	POSTED	A	4/21/2020
1-0105	4/01/2020	CHECK	045418	NUECES POWER EQUIPMENT	235.18CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045419	O'REILLY AUTOMOTIVE, INC.	214.42CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045420	OIL PATCH FUEL & SUPPLY, INC.	4,191.46CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045421	PATHMARK TRAFFIC PRODUCTS OF T	1,926.60CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045422	TIME WARNER CABLE	633.49CR	POSTED	A	4/21/2020
1-0105	4/01/2020	CHECK	045423	TOPS THE OUTDOOR POWER STORE	291.60CR	OUTSTND	A	0/00/0000
1-0105	4/01/2020	CHECK	045424	UNIFIRST HOLDINGS, L.P.	183.00CR	POSTED	A	4/15/2020
1-0105	4/01/2020	CHECK	045425	WAL-MART COMMUNITY/GECRB	4.64CR	POSTED	A	4/30/2020
1-0105	4/02/2020	CHECK	045426	ENGIE RESOURCES, INC.	1,129.76CR	POSTED	A	4/15/2020
1-0105	4/02/2020	CHECK	045427	G5 INTERNET SERVICE LLC	127.78CR	POSTED	A	4/15/2020
1-0105	4/02/2020	CHECK	045428	R REYES TRUCKING & TRACTOR SER	5,100.00CR	POSTED	A	4/15/2020
1-0105	4/02/2020	CHECK	045429	TOSHIBA BUSINESS SOLUTIONS, US	366.06CR	POSTED	A	4/15/2020
1-0105	4/03/2020	CHECK	045430	MARK SOSSI AND ASSOCIATES P.C.	4,882.50CR	POSTED	A	4/15/2020
1-0105	4/10/2020	CHECK	045431	ADVANCE AUTO PARTS	320.47CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045432	ALL VALLEY KEY & LOCK	12.50CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045433	AT&T LONG DISTANCE	1,552.20CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045434	AUTO ZONE	246.73CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045435	BOSWELL ELLIFF FORD	836.06CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045436	BREATH TEST SERVICES	2,000.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045437	CENTRAL READY MIX CONCRETE COM	1,680.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045438	CORE BUSINESS SOLUTIONS, INC.	201.85CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045439	CULLIGAN WATER	143.50CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045440	DENTON NAVARRO ROCHA BERNAL HY	2,606.75CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045441	FIRESTONE COMPLETE AUTO CARE	551.74CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045442	FRONTERA MATERIALS, INC	10,053.12CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045443	GOODE ELECTRIC COMPANY	96.25CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045444	GUTERIE'S SAFE & LOCK	225.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045445	HONEY BEEZ FLOWERS GIFTS BY MA	100.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	045446	INFINITY DRUG & ALCOHOL SCREEN	135.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045447	J & J TIRE & AUTO	69.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045448	J. MAYA DESIGNS AND GRAPHICS L	1,345.25CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045449	MARICELA RODRIGUEZ	225.00CR	CLEARED	A	5/14/2020
1-0105	4/10/2020	CHECK	045450	NETWORKFLEET, INC.	1,446.10CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045451	OSCAR'S TACOS	225.00CR	POSTED	A	4/28/2020
1-0105	4/10/2020	CHECK	045452	PATHMARK TRAFFIC PRODUCTS OF T	157.25CR	POSTED	A	4/21/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	4/10/2020	CHECK	045453	PEREZ AUTO REPAIR & ELECTRIC,	80.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045454	RIO GRANDE CONCRETE ACCESSORIE	75.50CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045455	SCOTT MERRIMAN INC.	545.00CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045456	SMARTCOM TELEPHONE, LLC	1,397.92CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045457	TIME WARNER CABLE	837.20CR	POSTED	A	4/28/2020
1-0105	4/10/2020	CHECK	045458	TOPS THE OUTDOOR POWER STORE	394.65CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045459	TXU ENERGY RETAIL COMPANY LLC	36,248.05CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	045460	ULINE, INC.	230.05CR	POSTED	A	4/28/2020
1-0105	4/10/2020	CHECK	045461	UNIFIRST HOLDINGS, L.P.	196.40CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045462	UNITED REFRIGERATION, INC.	288.13CR	POSTED	A	4/21/2020
1-0105	4/10/2020	CHECK	045463	VALLEY IT SOLUTIONS	7,000.00CR	POSTED	A	4/28/2020
1-0105	4/10/2020	CHECK	045464	VERIZON WIRELESS	7,034.33CR	POSTED	A	4/21/2020
1-0105	4/14/2020	CHECK	045465	AURORA'S DAYCARE	325.00CR	CLEARED	A	5/14/2020
1-0105	4/14/2020	CHECK	045466	BEVA COMPASS BANK	10,085.89CR	POSTED	A	4/21/2020
1-0105	4/14/2020	CHECK	045467	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/14/2020	CHECK	045468	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/14/2020	CHECK	045469	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/14/2020	CHECK	045470	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045471	JESSICA'S DRESSES	300.00CR	CLEARED	A	5/18/2020
1-0105	4/17/2020	CHECK	045472	GERONIMO RAMIREZ	700.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045473	THOMAE-GARZA FUNERAL HOME	700.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045474	THOMAE-GARZA FUNERAL HOME	700.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045475	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045476	ACEVEDO'S AUTO SERVICE	290.00CR	CLEARED	A	5/14/2020
1-0105	4/17/2020	CHECK	045477	ADT COMMERCIAL	166.25CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045478	ADVANCE AUTO PARTS	213.82CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045479	AUTO ZONE	71.96CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045480	B & C CAR WASH	91.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045481	BOSWELL ELLIFF FORD	154.11CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045482	CAP FLEET UPFITTERS	300.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045483	CASCOS & ASSOCIATES P.C.	16,855.00CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045484	CC DISTRIBUTORS, INC.	149.25CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045485	CORE BUSINESS SOLUTIONS, INC.	405.06CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045486	D & R GLASS ETC INC.	155.00CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045487	FIRESTONE COMPLETE AUTO CARE	132.36CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045488	G5 INTERNET SERVICE LLC	150.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045489	JOSEPH ZEBROWSKI	225.00CR	CLEARED	A	5/14/2020
1-0105	4/17/2020	CHECK	045490	MCCOY'S BUILDING SUPPLY	455.56CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045491	MENDEZ TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	045492	NETWORKFLEET, INC.	511.65CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045493	O'REILLY AUTOMOTIVE, INC.	57.47CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045494	OIL PATCH FUEL & SUPPLY, INC.	3,752.54CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045495	PEREZ AUTO REPAIR & ELECTRIC,	250.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045496	POSITIVE PROMOTIONS, INC.	419.66CR	POSTED	A	4/30/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	4/17/2020	CHECK	045497	RED WING BUSINESS ADVANTAGE AC	3,313.65CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045498	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045499	RIVERA'S LIGHTS & TOYS	100.00CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045500	ROYAL METAL BUILDING COMPONENT	426.50CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045501	SOUTHSIDE BANK	125,792.03CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045502	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045503	TEXAS DEPARTMENT OF PUBLIC SAF	2.00CR	CLEARED	A	5/14/2020
1-0105	4/17/2020	CHECK	045504	THE FAMILY ROAD SERVICE, LLC	213.78CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045505	THOMSON REUTERS - WEST	305.01CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045506	TIP TOP TOWING	95.00CR	CLEARED	A	5/14/2020
1-0105	4/17/2020	CHECK	045507	TML INTERGOVERNMENTAL RISK FOO	37,735.88CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045508	TOPS THE OUTDOOR POWER STORE	879.85CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045509	TOSHIBA BUSINESS SOLUTIONS, US	3,001.06CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045510	TROPHY PLUS	220.65CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	045511	UNIFIRST HOLDINGS, L.P.	215.37CR	POSTED	A	4/28/2020
1-0105	4/17/2020	CHECK	045512	VALLEY BAPTIST MEDICAL CENTER	3,433.00CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	045513	STATE COMPTROLLER	471.60CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	045514	OMNIBASE SERVICES OF TEXAS, LP	1,356.00CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045515	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045516	ADVANCE AUTO PARTS	222.92CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045517	B & C CAR WASH	17.50CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045518	CDW GOVERNMENT, INC.	1,691.95CR	CLEARED	A	5/14/2020
1-0105	4/22/2020	CHECK	045519	CHUY'S CUSTOM SPORTS	60.00CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045520	DIRECTV	122.81CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045521	DOGGETT HEAVY MACHINERY SERVIC	10,037.92CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045522	FIRESTONE COMPLETE AUTO CARE	518.76CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045523	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	CLEARED	A	5/18/2020
1-0105	4/22/2020	CHECK	045524	MVP BODY & PAINT, LLC	78.99CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045525	OFFICE DEPOT BUSINESS CREDIT	105.18CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045526	REPUBLIC SERVICES, INC #863	6,602.86CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045527	SAN BENITO NEWS	30.00CR	CLEARED	A	5/14/2020
1-0105	4/22/2020	CHECK	045528	SOUTH TEXAS COMMUNICATIONS, IN	190.00CR	CLEARED	A	5/14/2020
1-0105	4/22/2020	CHECK	045529	THOMSON REUTERS - WEST	200.00CR	CLEARED	A	5/14/2020
1-0105	4/22/2020	CHECK	045530	TIME WARNER CABLE	6.93CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045531	TOPS THE OUTDOOR POWER STORE	299.97CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	045532	UNIFIRST HOLDINGS, L.P.	101.20CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045533	BOYS & GIRLS CLUB OF SAN BENIT	10,000.00CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045534	TIME WARNER CABLE	32.07CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045535	TOSHIBA BUSINESS SOLUTIONS, US	77.31CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045536	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045537	MARK SOSSI AND ASSOCIATES P.C.	3,482.50CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045538	MCCOY'S BUILDING SUPPLY	200.90CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045539	OIL PATCH FUEL & SUPPLY, INC.	342.70CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	045540	TOPS THE OUTDOOR POWER STORE	295.40CR	POSTED	A	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/30/2020	CHECK	045541	ABEL & SON ENTERPRISES	1,500.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045542	ADT COMMERCIAL	190.80CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045543	ADVANCE AUTO PARTS	166.08CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045544	VOID CHECK	0.00	POSTED	A	4/30/2020
1-0105	4/30/2020	CHECK	045545	AG-PRO TEXAS, LLC	144.29CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045546	AMERICAN PLANNING ASSOCIATION	539.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045547	AT&T	4,904.99CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045548	BSN SPORTS, LLC	2,381.72CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	045549	BURTON AUTO SUPPLY	84.69CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045550	CDW GOVERNMENT, INC.	1,573.34CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045551	CENTRAL READY MIX CONCRETE COM	990.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045552	CHUY'S CUSTOM SPORTS	245.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045553	CONWAY DATA INC.	7,920.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045554	DENTON NAVARRO ROCHA BERNAL HY	4,222.50CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045555	FIRESTONE COMPLETE AUTO CARE	735.92CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045556	HONEY BEEZ FLOWERS GIFTS BY MA	150.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045557	J & J TIRE & AUTO	105.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045558	J. MAYA DESIGNS AND GRAPHICS L	184.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045559	JOHNNY'S TRUE VALUE	43.98CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045560	LAW OFFICE OF ALAN T. OZUNA	250.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045561	LEXISNEXIS RISK SOLUTIONS FL,	101.50CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045562	LINEBARGER GOGGAN BLAIR & SAMP	13,630.92CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045563	LUBE MASTERS	7.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045564	MAGIC VALLEY ELECTRICT CO-OP	249.11CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045565	MARCO ALVARADO	200.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045566	MARES TIRES	290.98CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	045567	MENTALIX, INC.	4,590.00CR	CLEARED	A	5/18/2020
1-0105	4/30/2020	CHECK	045568	PEREZ AUTO REPAIR & ELECTRIC,	65.00CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045569	PIERSON INTELLECTUAL PROPERTY,	500.00CR	CLEARED	A	5/18/2020
1-0105	4/30/2020	CHECK	045570	SMITH SECURITY GROUP, LLC	139.80CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045571	TAMCO VOIDED	85.00CR	VOIDED	A	4/30/2020
1-0105	4/30/2020	CHECK	045572	TARPON FIRE & SAFETY	167.75CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045573	TIME WARNER CABLE	3,214.78CR	CLEARED	A	5/18/2020
1-0105	4/30/2020	CHECK	045574	TOPS THE OUTDOOR POWER STORE	296.85CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045575	UNIFIRST HOLDINGS, L.P.	81.20CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045576	VALLEY VIEW CONSULTING, L.L.C.	3,228.90CR	CLEARED	A	5/14/2020
1-0105	4/30/2020	CHECK	045577	TYLER TECHNOLOGIES, INC.	5,048.39CR	CLEARED	A	5/14/2020

<b>DEPOSIT:</b>								
1-0105	4/01/2020	DEPOSIT		DAILY CASH POSTING 4/01/2020	46.00	POSTED	C	4/15/2020
1-0105	4/01/2020	DEPOSIT	000001	DAILY CASH POSTING 4/01/2020	35.00	POSTED	C	4/15/2020
1-0105	4/01/2020	DEPOSIT	000002	DAILY CASH POSTING 4/01/2020	10.00	POSTED	C	4/15/2020
1-0105	4/01/2020	DEPOSIT	000003	CASH RECEIPTS	485.00	POSTED	M	4/15/2020
1-0105	4/01/2020	DEPOSIT	000004	DAILY CASH POSTING 4/01/2020	698.03	POSTED	C	4/15/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/01/2020	DEPOSIT	032320	CORRECT DEP 3/23/20-CHECKS	635.00	POSTED	G	4/15/2020
1-0105	4/01/2020	DEPOSIT	032321	CORRECT DEP 3/23/20-CHECKS	20.00	POSTED	G	4/15/2020
1-0105	4/02/2020	DEPOSIT		CASH RECEIPTS	245.00	POSTED	M	4/15/2020
1-0105	4/02/2020	DEPOSIT	000001	DAILY CASH POSTING 4/02/2020	100.00	POSTED	C	4/15/2020
1-0105	4/02/2020	DEPOSIT	000002	CASH RECEIPTS	201.50	POSTED	M	4/15/2020
1-0105	4/02/2020	DEPOSIT	000003	DAILY CASH POSTING 4/02/2020	530.04	POSTED	C	4/15/2020
1-0105	4/02/2020	DEPOSIT	040220	GF FR XFER 03/16-3/29/20	275,723.59CR	POSTED	G	4/15/2020
1-0105	4/02/2020	DEPOSIT	040221	CDBG REIMBURSEMENT	554.03	POSTED	G	4/21/2020
1-0105	4/02/2020	DEPOSIT	040222	AMERICAN EXPRESS CREDIT	196.14	POSTED	G	4/21/2020
1-0105	4/02/2020	DEPOSIT	040223	LONESTAR AUCTIONEERS	1,010.00	POSTED	G	4/23/2020
1-0105	4/03/2020	DEPOSIT		CASH RECEIPTS	675.50	POSTED	M	4/15/2020
1-0105	4/03/2020	DEPOSIT	000001	DAILY CASH POSTING 4/03/2020	3,664.50	POSTED	C	4/15/2020
1-0105	4/03/2020	DEPOSIT	000002	CASH RECEIPTS	365.00	POSTED	M	4/15/2020
1-0105	4/03/2020	DEPOSIT	000003	DAILY CASH POSTING 4/03/2020	1,798.69	POSTED	C	4/15/2020
1-0105	4/03/2020	DEPOSIT	040320	XFER EW > 96 GF 04/03/2020	1,025,590.12	POSTED	G	4/22/2020
1-0105	4/05/2020	DEPOSIT		DAILY CASH POSTING 4/05/2020	270.02	POSTED	C	4/15/2020
1-0105	4/06/2020	DEPOSIT		CASH RECEIPTS	320.00	POSTED	M	4/15/2020
1-0105	4/06/2020	DEPOSIT	000001	CASH RECEIPTS	3,972.53	POSTED	M	4/15/2020
1-0105	4/06/2020	DEPOSIT	000002	DAILY CASH POSTING 4/06/2020	35.00	POSTED	C	4/15/2020
1-0105	4/06/2020	DEPOSIT	000003	CASH RECEIPTS	310.00	POSTED	M	4/15/2020
1-0105	4/06/2020	DEPOSIT	000004	CASH RECEIPTS	310.00	OUTSTND	M	0/00/0000
1-0105	4/06/2020	DEPOSIT	000005	DAILY CASH POSTING 4/06/2020	905.59	POSTED	C	4/21/2020
1-0105	4/07/2020	DEPOSIT		CASH RECEIPTS	828.00	POSTED	M	4/15/2020
1-0105	4/07/2020	DEPOSIT	000001	DAILY CASH POSTING 4/07/2020	100.00	POSTED	C	4/15/2020
1-0105	4/07/2020	DEPOSIT	000002	CASH RECEIPTS	70.00	POSTED	M	4/15/2020
1-0105	4/07/2020	DEPOSIT	000003	DAILY CASH POSTING 4/07/2020	701.09	POSTED	C	4/15/2020
1-0105	4/07/2020	DEPOSIT	040720	LIBRARY CC FEE MAR 2020	41.26CR	POSTED	G	4/22/2020
1-0105	4/08/2020	DEPOSIT		CASH RECEIPTS	964.00	POSTED	M	4/15/2020
1-0105	4/08/2020	DEPOSIT	000001	DAILY CASH POSTING 4/08/2020	1,644.00	POSTED	C	4/15/2020
1-0105	4/08/2020	DEPOSIT	000002	CASH RECEIPTS	290.00	POSTED	M	4/15/2020
1-0105	4/08/2020	DEPOSIT	000003	DAILY CASH POSTING 4/08/2020	170.07	POSTED	C	4/15/2020
1-0105	4/09/2020	DEPOSIT		CASH RECEIPTS	140.00	POSTED	M	4/15/2020
1-0105	4/09/2020	DEPOSIT	000001	DAILY CASH POSTING 4/09/2020	1,390.75	POSTED	C	4/21/2020
1-0105	4/09/2020	DEPOSIT	000002	CASH RECEIPTS	110.00	POSTED	M	4/21/2020
1-0105	4/09/2020	DEPOSIT	000003	DAILY CASH POSTING 4/09/2020	3,043.70	POSTED	C	4/15/2020
1-0105	4/10/2020	DEPOSIT		DAILY CASH POSTING 4/10/2020	100.02	POSTED	C	4/15/2020
1-0105	4/13/2020	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	4/15/2020
1-0105	4/13/2020	DEPOSIT	000001	ADJUSTMENT POSTING	415.00CR	POSTED	J	4/15/2020
1-0105	4/13/2020	DEPOSIT	000002	PAYMENT POSTING	415.00	POSTED	J	4/15/2020
1-0105	4/13/2020	DEPOSIT	000003	DAILY CASH POSTING 4/13/2020	505.00	POSTED	C	4/21/2020
1-0105	4/13/2020	DEPOSIT	000004	CASH RECEIPTS	1,330.50	POSTED	M	4/21/2020
1-0105	4/13/2020	DEPOSIT	000005	DAILY CASH POSTING 4/13/2020	35.00	POSTED	C	4/21/2020
1-0105	4/13/2020	DEPOSIT	041320	G-5 INTERNET SVC MARCH 2020	2,000.00	POSTED	G	4/21/2020
1-0105	4/13/2020	DEPOSIT	041321	GIGIBIT MARCH 2020	1,200.00	POSTED	G	4/21/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	4/13/2020	DEPOSIT	041322	TML CLAIM NYDIA MARTINEZ	155.00	POSTED	G	4/21/2020
1-0105	4/13/2020	DEPOSIT	041323	LOS INDIOS BRIDGE 9/2019	40,472.00	POSTED	G	4/23/2020
1-0105	4/13/2020	DEPOSIT	041324	CDBG REIMBURSEMENT	946.00	POSTED	G	4/23/2020
1-0105	4/14/2020	DEPOSIT		CASH RECEIPTS	460.00	POSTED	M	4/21/2020
1-0105	4/14/2020	DEPOSIT	000001	CASH RECEIPTS	2,440.88	POSTED	M	4/21/2020
1-0105	4/14/2020	DEPOSIT	000002	DAILY CASH POSTING 4/14/2020	13,062.79	POSTED	C	4/21/2020
1-0105	4/14/2020	DEPOSIT	000003	CASH RECEIPTS	316.00	POSTED	M	4/21/2020
1-0105	4/14/2020	DEPOSIT	000004	DAILY CASH POSTING 4/14/2020	0.03	POSTED	C	4/21/2020
1-0105	4/15/2020	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	4/21/2020
1-0105	4/15/2020	DEPOSIT	000001	DAILY CASH POSTING 4/15/2020	645.00	POSTED	C	4/21/2020
1-0105	4/15/2020	DEPOSIT	000002	DAILY CASH POSTING 4/15/2020	25.00	POSTED	C	4/21/2020
1-0105	4/15/2020	DEPOSIT	000003	CASH RECEIPTS	230.00	POSTED	M	4/30/2020
1-0105	4/15/2020	DEPOSIT	000004	DAILY CASH POSTING 4/15/2020	711.04	POSTED	C	4/21/2020
1-0105	4/15/2020	DEPOSIT	041520	EDC REIM CK#1605 4/15/2020	5,900.00	POSTED	G	4/22/2020
1-0105	4/16/2020	DEPOSIT		CASH RECEIPTS	1,697.05	POSTED	M	4/21/2020
1-0105	4/16/2020	DEPOSIT	000001	DAILY CASH POSTING 4/16/2020	1,452.75	POSTED	C	4/29/2020
1-0105	4/16/2020	DEPOSIT	000002	DAILY CASH POSTING 4/16/2020	35.00	POSTED	C	4/21/2020
1-0105	4/16/2020	DEPOSIT	000003	CASH RECEIPTS	2,369.10	POSTED	M	4/21/2020
1-0105	4/16/2020	DEPOSIT	000004	DAILY CASH POSTING 4/16/2020	0.11	POSTED	C	4/21/2020
1-0105	4/16/2020	DEPOSIT	041620	GF PP XFER 3/30-4/12/2020	287,351.55CR	POSTED	G	4/22/2020
1-0105	4/16/2020	DEPOSIT	041621	97-96 CC TERMINAL ERROR	35.00CR	POSTED	G	4/30/2020
1-0105	4/17/2020	DEPOSIT		CASH RECEIPTS	1,020.90	POSTED	M	4/21/2020
1-0105	4/17/2020	DEPOSIT	000001	BOND RECEIPTS	500.00	POSTED	M	4/21/2020
1-0105	4/17/2020	DEPOSIT	000002	DAILY CASH POSTING 4/17/2020	2,190.00	POSTED	C	4/21/2020
1-0105	4/17/2020	DEPOSIT	000003	CASH RECEIPTS	530.00	POSTED	M	4/21/2020
1-0105	4/17/2020	DEPOSIT	000004	DAILY CASH POSTING 4/17/2020	325.12	POSTED	C	4/21/2020
1-0105	4/17/2020	DEPOSIT	041720	MIXED BEVERAGE JAN-MARCH 2020	5,336.99	POSTED	G	4/23/2020
1-0105	4/19/2020	DEPOSIT		DAILY CASH POSTING 4/19/2020	0.04	POSTED	C	4/21/2020
1-0105	4/20/2020	DEPOSIT		CASH RECEIPTS	793.60	POSTED	M	4/21/2020
1-0105	4/20/2020	DEPOSIT	000001	CASH RECEIPTS	1,122.90	POSTED	M	4/30/2020
1-0105	4/20/2020	DEPOSIT	000002	DAILY CASH POSTING 4/20/2020	445.00	POSTED	C	4/29/2020
1-0105	4/20/2020	DEPOSIT	000003	CASH RECEIPTS	200.00	POSTED	M	4/29/2020
1-0105	4/20/2020	DEPOSIT	000004	DAILY CASH POSTING 4/20/2020	335.02	POSTED	C	4/29/2020
1-0105	4/20/2020	DEPOSIT	042020	AEP FRANCHISE FEE MAR 2020	37,678.31	POSTED	G	4/22/2020
1-0105	4/20/2020	DEPOSIT	042021	REPUBLIC SVC FRANCHISE FEES	41,301.84	POSTED	G	4/23/2020
1-0105	4/21/2020	DEPOSIT		CASH RECEIPTS	527.00	POSTED	M	4/28/2020
1-0105	4/21/2020	DEPOSIT	000001	DAILY CASH POSTING 4/21/2020	3,000.00	POSTED	C	4/29/2020
1-0105	4/21/2020	DEPOSIT	000002	DAILY CASH POSTING 4/21/2020	35.00	POSTED	C	4/28/2020
1-0105	4/21/2020	DEPOSIT	000003	CASH RECEIPTS	501.75	POSTED	M	4/29/2020
1-0105	4/21/2020	DEPOSIT	000004	DAILY CASH POSTING 4/21/2020	478.07	POSTED	C	4/28/2020
1-0105	4/21/2020	DEPOSIT	041220	CC-SPECIAL INV DIST 2019	1,063.72	POSTED	G	4/28/2020
1-0105	4/22/2020	DEPOSIT		CASH RECEIPTS	201.00	POSTED	M	4/29/2020
1-0105	4/22/2020	DEPOSIT	000001	DAILY CASH POSTING 4/22/2020	3,183.00	POSTED	C	4/29/2020
1-0105	4/22/2020	DEPOSIT	000002	CASH RECEIPTS	620.00	POSTED	M	4/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2020 THRU 4/30/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	4/22/2020	DEPOSIT	000003	DAILY CASH POSTING 4/22/2020	105.02	POSTED	C	4/29/2020
1-0105	4/23/2020	DEPOSIT		CASH RECEIPTS	1,619.10	POSTED	M	4/28/2020
1-0105	4/23/2020	DEPOSIT	000001	DAILY CASH POSTING 4/23/2020	335.00	POSTED	C	4/29/2020
1-0105	4/23/2020	DEPOSIT	000002	CASH RECEIPTS	1,742.00	POSTED	M	4/29/2020
1-0105	4/23/2020	DEPOSIT	000003	DAILY CASH POSTING 4/23/2020	35.10	POSTED	C	4/28/2020
1-0105	4/24/2020	DEPOSIT		CASH RECEIPTS	264.00	POSTED	M	4/29/2020
1-0105	4/24/2020	DEPOSIT	000001	DAILY CASH POSTING 4/24/2020	1,077.00	POSTED	C	4/29/2020
1-0105	4/24/2020	DEPOSIT	000002	CASH RECEIPTS	661.30	POSTED	M	4/29/2020
1-0105	4/24/2020	DEPOSIT	000003	DAILY CASH POSTING 4/24/2020	0.02	POSTED	C	4/29/2020
1-0105	4/24/2020	DEPOSIT	042420	CDBG REIMBURSEMNT	39,995.49	POSTED	G	4/29/2020
1-0105	4/24/2020	DEPOSIT	042421	97>96 CLEAR DUE TO GF 4/24/20	101,925.13	POSTED	G	4/30/2020
1-0105	4/24/2020	DEPOSIT	042422	10>96 CLEAR DUE 2 GF 04/24/20	9.78	POSTED	G	4/30/2020
1-0105	4/26/2020	DEPOSIT		DAILY CASH POSTING 4/26/2020	1,046.88	POSTED	C	4/29/2020
1-0105	4/26/2020	DEPOSIT	042620	96-97 CC TERMINAL ERROR	545.00	POSTED	G	4/30/2020
1-0105	4/27/2020	DEPOSIT		CASH RECEIPTS	399.00	POSTED	M	4/29/2020
1-0105	4/27/2020	DEPOSIT	000001	DAILY CASH POSTING 4/27/2020	1,405.62	POSTED	C	4/29/2020
1-0105	4/27/2020	DEPOSIT	000002	DAILY CASH POSTING 4/27/2020	152.25	POSTED	C	4/29/2020
1-0105	4/27/2020	DEPOSIT	000003	CASH RECEIPTS	2,310.10	POSTED	M	4/29/2020
1-0105	4/27/2020	DEPOSIT	000004	CASH RECEIPTS	710.00	POSTED	M	4/29/2020
1-0105	4/27/2020	DEPOSIT	000005	DAILY CASH POSTING 4/27/2020	775.06	POSTED	C	4/29/2020
1-0105	4/27/2020	DEPOSIT	042420	14>96 CLEAR DUE TO GF 4/24/20	2,306.10	POSTED	G	4/30/2020
1-0105	4/27/2020	DEPOSIT	042720	CORP BEVA REBATE 04/27/2020	878.60	POSTED	G	4/30/2020
1-0105	4/28/2020	DEPOSIT		CASH RECEIPTS	170.00	POSTED	M	4/30/2020
1-0105	4/28/2020	DEPOSIT	000001	DAILY CASH POSTING 4/28/2020	601.62	POSTED	C	4/30/2020
1-0105	4/28/2020	DEPOSIT	000002	DAILY CASH POSTING 4/28/2020	35.00	POSTED	C	4/30/2020
1-0105	4/28/2020	DEPOSIT	000003	CASH RECEIPTS	639.10	POSTED	M	4/30/2020
1-0105	4/28/2020	DEPOSIT	000004	DAILY CASH POSTING 4/28/2020	100.02	POSTED	C	4/30/2020
1-0105	4/28/2020	DEPOSIT	042820	97>96 UTILITY ACCT SRVC 4/2020	106,617.58	POSTED	G	4/30/2020
1-0105	4/29/2020	DEPOSIT		CASH RECEIPTS	199.00	POSTED	M	4/30/2020
1-0105	4/29/2020	DEPOSIT	000001	DAILY CASH POSTING 4/29/2020	330.00	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000002	DAILY CASH POSTING 4/29/2020	58.00	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000003	CASH RECEIPTS	390.00	POSTED	M	4/30/2020
1-0105	4/29/2020	DEPOSIT	000004	DAILY CASH POSTING 4/29/2020	341.03	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000005	PAYMENT ON ACCOUNT	1,500.00	POSTED	R	4/30/2020
1-0105	4/29/2020	DEPOSIT	042920	TXU REBATE 4/29/2020	8,000.00	POSTED	G	4/30/2020
1-0105	4/29/2020	DEPOSIT	042921	LOS INDIO BRIDGE 03/2020	16,971.00	POSTED	G	4/30/2020
1-0105	4/29/2020	DEPOSIT	042922	VICENTE GARCIA PALM GROVE	420.13	POSTED	G	4/30/2020
1-0105	4/30/2020	DEPOSIT		CASH RECEIPTS	110.00	CLEARED	M	5/14/2020
1-0105	4/30/2020	DEPOSIT	000001	DAILY CASH POSTING 4/30/2020	395.00	CLEARED	C	5/14/2020
1-0105	4/30/2020	DEPOSIT	000002	CASH RECEIPTS	210.00	CLEARED	M	5/14/2020
1-0105	4/30/2020	DEPOSIT	000003	DAILY CASH POSTING 4/30/2020	698.55	CLEARED	C	5/14/2020
1-0105	4/30/2020	DEPOSIT	043020	GF PR XFER 4/13-4/26/2020	269,772.64CR	POSTED	G	4/30/2020

EFT:

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/01/2020	EFT	040120	PROPERTY TAXES 04/01/2020	876.78	POSTED	G	4/15/2020
1-0105	4/01/2020	EFT	040121	PROPERTY TAXES 04/01/2020	96.20	POSTED	G	4/15/2020
1-0105	4/02/2020	EFT	040220	PROPERTY TAXES 04/02/2020	2,272.56	POSTED	G	4/15/2020
1-0105	4/02/2020	EFT	040221	PROPERTY TAXES 04/02/2020	249.39	POSTED	G	4/15/2020
1-0105	4/03/2020	EFT	040320	PROPERTY TAXES 04/03/2020	1,348.41	POSTED	G	4/15/2020
1-0105	4/03/2020	EFT	040321	PROPERTY TAXES 04/03/2020	147.97	POSTED	G	4/15/2020
1-0105	4/06/2020	EFT	040620	PROPERTY TAXES 04/06/2020	2,239.45	POSTED	G	4/15/2020
1-0105	4/06/2020	EFT	040621	PROPERTY TAXES 04/06/2020	245.75	POSTED	G	4/15/2020
1-0105	4/07/2020	EFT	040720	PROPERTY TAXES 04/07/2020	2,740.13	POSTED	G	4/15/2020
1-0105	4/07/2020	EFT	040721	PROPERTY TAXES 04/07/2020	300.71	POSTED	G	4/15/2020
1-0105	4/08/2020	EFT	040820	PROPERTY TAXES 04/08/2020	3,120.77	POSTED	G	4/15/2020
1-0105	4/08/2020	EFT	040821	PROPERTY TAXES 04/08/2020	342.46	POSTED	G	4/15/2020
1-0105	4/09/2020	EFT	040920	PROPERTY TAXES 04/09/2020	5,926.86	POSTED	G	4/21/2020
1-0105	4/09/2020	EFT	040921	PROPERTY TAXES 04/09/2020	669.01	POSTED	G	4/21/2020
1-0105	4/13/2020	EFT	041320	SALES TAX RECEIVED FEB 2020	393,847.05	POSTED	G	4/15/2020
1-0105	4/13/2020	EFT	041321	SALES TAX RECEIVED FEB 2020	98,461.76CR	POSTED	G	4/21/2020
1-0105	4/13/2020	EFT	041322	PROPERTY TAXES 04/13/2020	3,549.01	POSTED	G	4/21/2020
1-0105	4/13/2020	EFT	041323	PROPERTY TAXES 04/13/2020	389.46	POSTED	G	4/21/2020
1-0105	4/14/2020	EFT	041420	PROPERTY TAXES 04/14/2020	1,808.82	POSTED	G	4/21/2020
1-0105	4/14/2020	EFT	041421	PROPERTY TAXES 04/14/2020	198.49	POSTED	G	4/21/2020
1-0105	4/15/2020	EFT	000961	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/21/2020
1-0105	4/15/2020	EFT	000962	DAVID GARZA	1,375.00CR	POSTED	A	4/21/2020
1-0105	4/15/2020	EFT	041520	PROPERTY TAXES 04/15/2020	5,318.26	POSTED	G	4/21/2020
1-0105	4/15/2020	EFT	041521	PROPERTY TAXES 04/15/2020	583.62	POSTED	G	4/21/2020
1-0105	4/16/2020	EFT	041620	PROPERTY TAXES 04/16/2020	3,474.16	POSTED	G	4/21/2020
1-0105	4/16/2020	EFT	041621	PROPERTY TAXES 04/16/2020	381.24	POSTED	G	4/21/2020
1-0105	4/17/2020	EFT	041720	PROPERTY TAXES 04/17/2020	3,313.04	POSTED	G	4/29/2020
1-0105	4/17/2020	EFT	041721	PROPERTY TAXES 04/17/2020	359.71	POSTED	G	4/29/2020
1-0105	4/20/2020	EFT	042020	PROPERTY TAXES 04/20/2020	7,061.75	POSTED	G	4/29/2020
1-0105	4/20/2020	EFT	042021	PROPERTY TAXES 04/20/2020	774.93	POSTED	G	4/29/2020
1-0105	4/21/2020	EFT	042120	PROPERTY TAXES 04/21/2020	6,087.53	POSTED	G	4/29/2020
1-0105	4/21/2020	EFT	042121	PROPERTY TAXES 04/21/2020	668.03	POSTED	G	4/29/2020
1-0105	4/22/2020	EFT	042220	PROPERTY TAXES 04/22/2020	3,130.46	POSTED	G	4/29/2020
1-0105	4/22/2020	EFT	042221	PROPERTY TAXES 04/22/2020	343.52	POSTED	G	4/29/2020
1-0105	4/23/2020	EFT	042320	PROPERTY TAXES 04/23/2020	2,340.17	POSTED	G	4/29/2020
1-0105	4/23/2020	EFT	042321	PROPERTY TAXES 04/23/2020	256.79	POSTED	G	4/29/2020
1-0105	4/24/2020	EFT	042420	PROPERTY TAXES 04/24/2020	3,010.87	POSTED	G	4/30/2020
1-0105	4/24/2020	EFT	042421	PROPERTY TAXES 04/24/2020	330.39	POSTED	G	4/30/2020
1-0105	4/27/2020	EFT	042720	PROPERTY TAXES 04/27/2020	2,898.13	POSTED	G	4/30/2020
1-0105	4/27/2020	EFT	042721	PROPERTY TAXES 04/27/2020	318.03	POSTED	G	4/30/2020
1-0105	4/28/2020	EFT	042820	PROPERTY TAXES 04/28/2020	5,539.44	POSTED	G	4/30/2020
1-0105	4/28/2020	EFT	042821	PROPERTY TAXES 04/28/2020	607.88	POSTED	G	4/30/2020
1-0105	4/29/2020	EFT	042920	PROPERTY TAXES 04/29/2020	5,236.21	CLEARED	G	5/14/2020
1-0105	4/29/2020	EFT	042921	PROPERTY TAXES 04/29/2020	574.62	CLEARED	G	5/14/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/30/2020	EFT	000963	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/30/2020
1-0105	4/30/2020	EFT	000964	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2020
1-0105	4/30/2020	EFT	043020	PROPERTY TAXES 04/30/2020	8,405.13	CLEARED	G	5/14/2020
1-0105	4/30/2020	EFT	043021	PROPERTY TAXES 04/30/2020	922.33	CLEARED	G	5/14/2020
<b>INTEREST:</b>								
1-0105	4/30/2020	INTEREST	043020	GF-INTEREST NOW ACCT	286.04	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043021	GF-INTEREST-TECHNOLOGY	16.89	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043022	LIBRARY	2.06	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043023	DEB SERVICE	94.98	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043024	C.O. SERIES 04	0.01	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043025	CO 2007 A/P POOL 44	44.85	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043026	CAPITAL PROJECTS-GF 46	26.71	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043027	CO 2012 SERIES 50	9.47	POSTED	G	4/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	4/17/2020	MISC.	041720	CORRECT CC MISC REV 04/17/2020	0.01CR	POSTED	G	4/30/2020
1-0105	4/30/2020	MISC.	045571	TAMIO VOIDED	85.00	VOIDED	A	4/30/2020
<b>SERVICE CHARGE:</b>								
1-0105	4/01/2020	SERV-CHG	040120	CC BANK SRVC FEE MARCH 2020	240.40CR	POSTED	G	4/15/2020
1-0105	4/02/2020	SERV-CHG	040220	CC-GF MERCHANT FEE MAR 2020	20.00CR	POSTED	G	4/15/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
			CHECK	TOTAL:	435,158.10CR			
			DEPOSIT	TOTAL:	693,371.37			
			INTEREST	TOTAL:	481.01			
			MISCELLANEOUS	TOTAL:	84.99			
			SERVICE CHARGE	TOTAL:	260.40CR			
			EFT	TOTAL:	378,343.76			
			BANK-DRAFT	TOTAL:	80,779.60CR			
<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>								
			CHECK	TOTAL:	435,158.10CR			
			DEPOSIT	TOTAL:	693,371.37			
			INTEREST	TOTAL:	481.01			
			MISCELLANEOUS	TOTAL:	84.99			
			SERVICE CHARGE	TOTAL:	260.40CR			
			EFT	TOTAL:	378,343.76			
			BANK-DRAFT	TOTAL:	80,779.60CR			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/27/2020	BANK-DRAFT	000384	TEXAS WORKFORCE COMMISSION	4,002.55CR	POSTED	A	4/30/2020
<b>CHECK:</b>								
1-0105	4/01/2020	CHECK	027478	ACT PIPE & SUPPLY, INC.	7,455.24CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027479	BRENNTAG SOUTHWEST, INC.	4,598.18CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027480	CAMERON COUNTY IRRIGATION DIST	25,602.00CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027481	CHUY'S CUSTOM SPORTS	25.00CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027482	CORE & MAIN LP	459.20CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027483	ENVIRONMENTAL RESOURCE ASSOCIA	136.32CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027484	FRONTERA MATERIALS, INC	16,598.82CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027485	GOODE ELECTRIC COMPANY	1,736.55CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027486	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027487	JCS INDUSTRIES, INC.	7,071.17CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027488	LEWIS ELECTRIC MOTORS, INC.	3,813.39CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027489	MARES TIRES	8.00CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027490	SENDERO SOUTH COMPANY	5,356.38CR	POSTED	A	4/30/2020
1-0105	4/01/2020	CHECK	027491	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	4/30/2020
1-0105	4/03/2020	CHECK	027492	REFUND: VALDEZ, MARIA ANGELICA	86.76CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027493	REFUND: DAVILA, MARIZELA	222.21CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027494	REFUND: HARO, SALVADOR	55.16CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027495	REFUND: GAYTAN, ROY	203.82CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027496	REFUND: GARCIA, ROGELIO ABRIGO	165.99CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027497	REFUND: HARO, HECTOR SALVADOR	54.18CR	OUTSTND	U	0/00/0000
1-0105	4/02/2020	CHECK	027498	REFUND: LEE, CYNTHIA A	68.58CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027499	REFUND: MORENO, MARISOL	157.34CR	OUTSTND	U	0/00/0000
1-0105	4/02/2020	CHECK	027500	REFUND: HINOJOSA, KIMBERLY	246.72CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027501	REFUND: TAMEZ, VICENTE	93.61CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027502	REFUND: TEXAN PROPERTIES LLC	76.63CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027503	REFUND: ESTRADA, MARCOS	100.33CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027504	REFUND: SANCHEZ, BRUNO IVOIDED	76.14CR	OUTSTND	U	0/00/0000
1-0105	4/02/2020	CHECK	027505	REFUND: GARZA, DIANA G	63.05CR	OUTSTND	U	0/00/0000
1-0105	4/02/2020	CHECK	027506	REFUND: LOPEZ, IRMA/ALFONSO JR	225.33CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027507	REFUND: SESPEDES, JULIAN	161.83CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027508	REFUND: RAMIREZ, RICARDO/NALLE	244.93CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027509	REFUND: MUNOZ, AIDA YVETTE	181.35CR	POSTED	U	4/30/2020
1-0105	4/02/2020	CHECK	027510	REFUND: RODRIGUEZ, MARAYLA LEE	89.60CR	POSTED	U	4/30/2020
1-0105	4/03/2020	CHECK	027511	U.S. POSTMASTER	627.66CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027512	AGH ENGINEERING & SURVEYING, L	1,400.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027513	AT&T LONG DISTANCE	152.73CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027514	BRENNTAG SOUTHWEST, INC.	4,270.75CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027515	CORE & MAIN LP	2,912.55CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027516	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027517	GOODE ELECTRIC COMPANY	401.90CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027518	HACH COMPANY	2,371.54CR	POSTED	A	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/10/2020	CHECK	027519	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027520	MCCOY'S BUILDING SUPPLY	836.72CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027521	O'REILLY AUTOMOTIVE, INC.	574.56CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027522	PEREZ AUTO REPAIR & ELECTRIC,	259.06CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027523	TEXAS TANK SERVICES	3,003.00CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027524	TXU ENERGY RETAIL COMPANY LLC	36,041.65CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027525	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	4/30/2020
1-0105	4/10/2020	CHECK	027526	VERIZON WIRELESS	1,140.13CR	POSTED	A	4/30/2020
1-0105	4/13/2020	CHECK	027527	U.S. POSTMASTER	582.42CR	POSTED	A	4/30/2020
1-0105	4/08/2020	CHECK	027528	REFUND: MARES RENE	128.31CR	OUTSTND	U	0/00/0000
1-0105	4/08/2020	CHECK	027529	REFUND: TKC CONSTRUCTION	631.00CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027530	REFUND: HERNANDEZ, ELAINE	154.00CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027531	REFUND: HOME VISION CONSTRUCTI	113.64CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027532	REFUND: RODRIGUEZ, RAMIRO	39.40CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027533	REFUND: TROPICS MHC	228.21CR	OUTSTND	U	0/00/0000
1-0105	4/08/2020	CHECK	027534	REFUND: VARELA, REYMUNDO	41.90CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027535	REFUND: URIBE, SANTOS	28.90CR	OUTSTND	U	0/00/0000
1-0105	4/08/2020	CHECK	027536	REFUND: ELISERIO, ROSA	163.03CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027537	REFUND: ESPARZA, MARIA MERCEDE	194.81CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027538	REFUND: SANCHEZ, LILIA A	227.52CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027539	REFUND: CORDOBA, MARCOS/MARIBE	38.24CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027540	REFUND: GARCIA, ROBERTO	99.32CR	OUTSTND	U	0/00/0000
1-0105	4/08/2020	CHECK	027541	REFUND: VILLAFUERTE YAN, EULAL	53.01CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027542	REFUND: GARCIA, JUAN PABLO	622.82CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027543	REFUND: MIRELES, VANESSA J	2.45CR	OUTSTND	U	0/00/0000
1-0105	4/08/2020	CHECK	027544	REFUND: SILLER, CHRISELDA	199.74CR	POSTED	U	4/30/2020
1-0105	4/08/2020	CHECK	027545	REFUND: GALVAN, UVENCE	30.84CR	POSTED	U	4/30/2020
1-0105	4/14/2020	CHECK	027546	BBVA COMPASS BANK	220,238.19CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027547	ACT PIPE & SUPPLY, INC.	130.70CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027548	AMCHEM INCORPORATED	7,043.47CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027549	ANA-LAB CORP.	449.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027550	BBVA COMPASS BANK VOIDED	217,542.51CR	VOIDED	A	4/17/2020
1-0105	4/17/2020	CHECK	027551	CASCOS & ASSOCIATES P.C.	19,090.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027552	CITY OF SAN BENITO	41,301.84CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027553	CUMMINS SOUTHERN PLAINS, LLC	1,145.08CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027554	DENALI WATER SOLUTIONS LLC	6,255.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027555	DPC INDUSTRIES, INC.	450.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027556	DSHS CENTRAL LAB MC2004	227.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027557	FIRESTONE COMPLETE AUTO CARE	19.79CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027558	GOODE ELECTRIC COMPANY	1,653.15CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027559	M & S FENCE AND WELDING REPAIR	3,600.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027560	NUECES POWER EQUIPMENT	1,858.45CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027561	RED WING BUSINESS ADVANTAGE AC	2,305.44CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027562	VOID CHECK	0.00	POSTED	A	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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
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1-0105	4/17/2020	CHECK	027563	REPUBLIC SERVICES, INC #863	226.75CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027564	SAN BENITO NEWS	1,320.00CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027565	SAN BENITO TEXTILES	150.00CR	OUTSTND	A	0/00/0000
1-0105	4/17/2020	CHECK	027566	UNIFIRST HOLDINGS, L.P.	229.60CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027567	VICTORIA STEEL & SUPPLY INC.	5,198.29CR	POSTED	A	4/30/2020
1-0105	4/17/2020	CHECK	027568	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/30/2020
1-0105	4/20/2020	CHECK	027569	REFUND: SANCHEZ, ASHLEY	48.12CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027570	REFUND: SANCHEZ, YAHAIRA	126.53CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027571	REFUND: RODRIGUEZ, IRENE	160.19CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027572	REFUND: ADAMS, HOWARD	62.03CR	OUTSTND	U	0/00/0000
1-0105	4/20/2020	CHECK	027573	REFUND: PERALEZ, EUNICE/JOSUE	163.23CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027574	REFUND: GARZORIA, ALFONSO G	42.36CR	OUTSTND	U	0/00/0000
1-0105	4/20/2020	CHECK	027575	REFUND: FORBES, REBEKAH	154.52CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027576	REFUND: MELENDRES, EDUARDO	54.65CR	POSTED	U	4/30/2020
1-0105	4/20/2020	CHECK	027577	REFUND: JUAREZ, THERESA RAQUEL	41.68CR	OUTSTND	U	0/00/0000
1-0105	4/22/2020	CHECK	027578	ADVANCE AUTO PARTS	94.56CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027579	ALLEGRA	183.45CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027580	AMCHEM INCORPORATED	81.16CR	OUTSTND	A	0/00/0000
1-0105	4/22/2020	CHECK	027581	BRENNTAG SOUTHWEST, INC.	4,333.40CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027582	C & S SAFETY SUPPLY	47.40CR	OUTSTND	A	0/00/0000
1-0105	4/22/2020	CHECK	027583	CENTRAL READY MIX CONCRETE COM	2,200.00CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027584	CORE & MAIN LP	216.22CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027585	JCS INDUSTRIES, INC.	9,240.00CR	OUTSTND	A	0/00/0000
1-0105	4/22/2020	CHECK	027586	KRONOS SAASHR, INC.	3,806.35CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027587	NUECES POWER EQUIPMENT	443.12CR	POSTED	A	4/30/2020
1-0105	4/22/2020	CHECK	027588	PEREZ AUTO REPAIR & ELECTRIC,	880.04CR	OUTSTND	A	0/00/0000
1-0105	4/24/2020	CHECK	027589	REFUND: TRACY, LYNDA K/ BILL	125.00CR	POSTED	U	4/30/2020
1-0105	4/24/2020	CHECK	027590	REFUND: MENDOZA, MARCOS/MARISS	155.95CR	POSTED	U	4/30/2020
1-0105	4/24/2020	CHECK	027591	U.S. POSTMASTER	607.02CR	POSTED	A	4/30/2020
1-0105	4/24/2020	CHECK	027592	ALAMO IRON WORKS, INC.	173.10CR	POSTED	A	4/30/2020
1-0105	4/30/2020	CHECK	027593	ALAMO IRON WORKS, INC.	62.52CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027594	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027595	BRENNTAG SOUTHWEST, INC.	3,104.06CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027596	CENTRAL READY MIX CONCRETE COM	1,904.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027597	CORE & MAIN LP	2,492.44CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027598	GOODE ELECTRIC COMPANY	5,250.30CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027599	GRAJALES TIRE SHOP	36.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027600	U.S. POSTMASTER	240.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027601	UNIFIRST HOLDINGS, L.P.	114.80CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027602	USA BLUE BOOK	227.11CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027603	VALLEY VIEW CONSULTING, L.L.C.	2,014.36CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027604	CORE & MAIN LP	11,731.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2020	CHECK	027605	REFUND: CORDOBA, MARCOS/MARIBE	86.76CR	OUTSTND	U	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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
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1-0105	4/01/2020	DEPOSIT	000001	DAILY CASH POSTING 4/01/2020	19,775.97	POSTED	C	4/30/2020
1-0105	4/01/2020	DEPOSIT	000002	DAILY CASH POSTING 4/01/2020	1,357.28	POSTED	C	4/30/2020
1-0105	4/01/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,447.07	POSTED	U	4/30/2020
1-0105	4/01/2020	DEPOSIT	031920	REMOTE DEPOSIT 3/19/2020	4,686.70	POSTED	G	4/30/2020
1-0105	4/02/2020	DEPOSIT		DAILY PAYMENT POSTING	2,538.18	POSTED	U	4/30/2020
1-0105	4/02/2020	DEPOSIT	000001	DAILY CASH POSTING 4/02/2020	23,677.26	POSTED	C	4/30/2020
1-0105	4/02/2020	DEPOSIT	000002	DAILY CASH POSTING 4/02/2020	1,223.91	POSTED	C	4/30/2020
1-0105	4/02/2020	DEPOSIT	000003	DAILY CASH POSTING 4/02/2020	4,151.35	POSTED	C	4/30/2020
1-0105	4/02/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,902.50	POSTED	U	4/30/2020
1-0105	4/02/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	82.48	POSTED	U	4/30/2020
1-0105	4/02/2020	DEPOSIT	040220	UTILITIES PR XFER 3/16-3/29/20	56,813.76CR	POSTED	G	4/30/2020
1-0105	4/03/2020	DEPOSIT		DAILY PAYMENT POSTING	799.16	POSTED	U	4/30/2020
1-0105	4/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,968.62	POSTED	U	4/30/2020
1-0105	4/03/2020	DEPOSIT	000002	DAILY CASH POSTING 4/03/2020	45,779.04	POSTED	C	4/30/2020
1-0105	4/03/2020	DEPOSIT	000003	DAILY CASH POSTING 4/03/2020	800.72	POSTED	C	4/30/2020
1-0105	4/03/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,057.49	POSTED	U	4/30/2020
1-0105	4/03/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	10,000.91	POSTED	U	4/30/2020
1-0105	4/04/2020	DEPOSIT		DAILY CASH POSTING 4/04/2020	1,762.24	POSTED	C	4/30/2020
1-0105	4/04/2020	DEPOSIT	000001	DAILY CASH POSTING 4/04/2020	402.31	POSTED	C	4/30/2020
1-0105	4/04/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	4,001.87	POSTED	U	4/30/2020
1-0105	4/04/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	179.76CR	POSTED	U	4/30/2020
1-0105	4/05/2020	DEPOSIT		DAILY CASH POSTING 4/05/2020	356.64	POSTED	C	4/30/2020
1-0105	4/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,693.99	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT		DRAFT POSTING	35,338.95	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,115.84	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,677.61	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT	000003	DAILY CASH POSTING 4/06/2020	51,543.39	POSTED	C	4/30/2020
1-0105	4/06/2020	DEPOSIT	000004	DAILY CASH POSTING 4/06/2020	2,309.60	POSTED	C	4/30/2020
1-0105	4/06/2020	DEPOSIT	000005	DAILY CASH POSTING 4/06/2020	666.16	POSTED	C	4/30/2020
1-0105	4/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	11,421.51	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	81.94CR	POSTED	U	4/30/2020
1-0105	4/06/2020	DEPOSIT	000008	DAILY CASH POSTING 4/06/2020	545.00	POSTED	C	4/30/2020
1-0105	4/06/2020	DEPOSIT	031620	CC TERMINAL NOT CLOSED 3/16/20	80.23	POSTED	G	4/30/2020
1-0105	4/07/2020	DEPOSIT		DAILY PAYMENT POSTING	4,342.55	POSTED	U	4/30/2020
1-0105	4/07/2020	DEPOSIT	000001	DAILY CASH POSTING 4/07/2020	17,839.37	POSTED	C	4/30/2020
1-0105	4/07/2020	DEPOSIT	000002	DAILY CASH POSTING 4/07/2020	799.09	POSTED	C	4/30/2020
1-0105	4/07/2020	DEPOSIT	000003	DAILY CASH POSTING 4/07/2020	1,327.83	POSTED	C	4/30/2020
1-0105	4/07/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	6,642.87	POSTED	U	4/30/2020
1-0105	4/08/2020	DEPOSIT		DAILY PAYMENT POSTING	1,452.76	POSTED	U	4/30/2020
1-0105	4/08/2020	DEPOSIT	000001	DAILY CASH POSTING 4/08/2020	10,813.96	POSTED	C	4/30/2020
1-0105	4/08/2020	DEPOSIT	000002	DAILY CASH POSTING 4/08/2020	501.13	POSTED	C	4/30/2020
1-0105	4/08/2020	DEPOSIT	000003	DAILY CASH POSTING 4/08/2020	1,124.59	POSTED	C	4/30/2020
1-0105	4/08/2020	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,732.76CR	POSTED	U	4/30/2020

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-0105	4/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,403.36	POSTED	U	4/30/2020
1-0105	4/08/2020	DEPOSIT	040820	REMOTE CHECK DEPOSIT ERROR	196.98CR	POSTED	G	4/30/2020
1-0105	4/09/2020	DEPOSIT		DAILY PAYMENT POSTING	1,787.63	POSTED	U	4/30/2020
1-0105	4/09/2020	DEPOSIT	000001	DAILY CASH POSTING 4/09/2020	264.44	POSTED	C	4/30/2020
1-0105	4/09/2020	DEPOSIT	000002	DAILY CASH POSTING 4/09/2020	41,731.01	POSTED	C	4/30/2020
1-0105	4/09/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	807.51	POSTED	U	4/30/2020
1-0105	4/09/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,544.11	POSTED	U	4/30/2020
1-0105	4/09/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,313.12	POSTED	U	4/30/2020
1-0105	4/09/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	83.36CR	OUTSTND	U	0/00/0000
1-0105	4/09/2020	DEPOSIT	000007	DAILY CASH POSTING 4/09/2020	124.93	POSTED	C	4/30/2020
1-0105	4/10/2020	DEPOSIT		DAILY CASH POSTING 4/10/2020	87.72	POSTED	C	4/30/2020
1-0105	4/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	728.42	POSTED	U	4/30/2020
1-0105	4/10/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	5,544.68	POSTED	U	4/30/2020
1-0105	4/11/2020	DEPOSIT		DAILY PAYMENT POSTING	3,336.30	POSTED	U	4/30/2020
1-0105	4/12/2020	DEPOSIT		DAILY PAYMENT POSTING	1,572.52	POSTED	U	4/30/2020
1-0105	4/13/2020	DEPOSIT		DAILY PAYMENT POSTING	1,194.60	POSTED	U	4/30/2020
1-0105	4/13/2020	DEPOSIT	000001	DAILY CASH POSTING 4/13/2020	42,813.74	POSTED	C	4/30/2020
1-0105	4/13/2020	DEPOSIT	000002	DAILY CASH POSTING 4/13/2020	2,649.83	POSTED	C	4/30/2020
1-0105	4/13/2020	DEPOSIT	000003	DAILY CASH POSTING 4/13/2020	394.36	POSTED	C	4/30/2020
1-0105	4/13/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,535.68	POSTED	U	4/30/2020
1-0105	4/14/2020	DEPOSIT		DAILY PAYMENT POSTING	27,891.22	POSTED	U	4/30/2020
1-0105	4/14/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	734.07	POSTED	U	4/30/2020
1-0105	4/14/2020	DEPOSIT	000002	DAILY CASH POSTING 4/14/2020	24,221.74	POSTED	C	4/30/2020
1-0105	4/14/2020	DEPOSIT	000003	DAILY CASH POSTING 4/14/2020	658.72	POSTED	C	4/30/2020
1-0105	4/14/2020	DEPOSIT	000004	DAILY CASH POSTING 4/14/2020	417.49	POSTED	C	4/30/2020
1-0105	4/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	7,636.70	POSTED	U	4/30/2020
1-0105	4/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	2,799.81	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT		DRAFT POSTING	55,669.98	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,060.59	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,344.07	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000003	DAILY CASH POSTING 4/15/2020	50,844.22	POSTED	C	4/30/2020
1-0105	4/15/2020	DEPOSIT	000004	DAILY CASH POSTING 4/15/2020	1,929.10	POSTED	C	4/30/2020
1-0105	4/15/2020	DEPOSIT	000005	DAILY CASH POSTING 4/15/2020	4,247.15	POSTED	C	4/30/2020
1-0105	4/15/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	16,899.15	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	1,045.90	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	4/30/2020
1-0105	4/15/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	50.00	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,017.23	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT	000002	DAILY CASH POSTING 4/16/2020	25,456.38	POSTED	C	4/30/2020
1-0105	4/16/2020	DEPOSIT	000003	DAILY CASH POSTING 4/16/2020	575.15	POSTED	C	4/30/2020
1-0105	4/16/2020	DEPOSIT	000004	DAILY CASH POSTING 4/16/2020	235.59	POSTED	C	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	4/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.88CR	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	122.51CR	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	122.51	POSTED	U	4/30/2020
1-0105	4/16/2020	DEPOSIT	041620	UTILITIES PR MFER 3/30-4/12/20	55,194.81CR	POSTED	G	4/30/2020
1-0105	4/16/2020	DEPOSIT	041621	97-96 CC TERMINAL ERROR	35.00	POSTED	G	4/30/2020
1-0105	4/17/2020	DEPOSIT		DAILY PAYMENT POSTING	1,059.85	POSTED	U	4/30/2020
1-0105	4/17/2020	DEPOSIT	000001	DAILY CASH POSTING 4/17/2020	15,345.76	POSTED	C	4/30/2020
1-0105	4/17/2020	DEPOSIT	000002	DAILY CASH POSTING 4/17/2020	657.93	POSTED	C	4/30/2020
1-0105	4/17/2020	DEPOSIT	000003	DAILY CASH POSTING 4/17/2020	708.29	POSTED	C	4/30/2020
1-0105	4/17/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,379.55	POSTED	U	4/30/2020
1-0105	4/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	131.67CR	POSTED	U	4/30/2020
1-0105	4/17/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	77.72CR	POSTED	U	4/30/2020
1-0105	4/18/2020	DEPOSIT		DAILY PAYMENT POSTING	3,018.18	POSTED	U	4/30/2020
1-0105	4/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	81.61CR	POSTED	U	4/30/2020
1-0105	4/18/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	95.19CR	POSTED	U	4/30/2020
1-0105	4/19/2020	DEPOSIT		DAILY CASH POSTING 4/19/2020	142.92	POSTED	C	4/30/2020
1-0105	4/19/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,129.76	POSTED	U	4/30/2020
1-0105	4/20/2020	DEPOSIT		DAILY PAYMENT POSTING	360.34	POSTED	U	4/30/2020
1-0105	4/20/2020	DEPOSIT	000001	DAILY CASH POSTING 4/20/2020	21,351.46	POSTED	C	4/30/2020
1-0105	4/20/2020	DEPOSIT	000002	DAILY CASH POSTING 4/20/2020	1,174.25	POSTED	C	4/30/2020
1-0105	4/20/2020	DEPOSIT	000003	DAILY CASH POSTING 4/20/2020	2,344.55	POSTED	C	4/30/2020
1-0105	4/20/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,737.08	POSTED	U	4/30/2020
1-0105	4/21/2020	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	4/30/2020
1-0105	4/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	796.89	POSTED	U	4/30/2020
1-0105	4/21/2020	DEPOSIT	000002	DAILY CASH POSTING 4/21/2020	301.05	POSTED	C	4/30/2020
1-0105	4/21/2020	DEPOSIT	000003	DAILY CASH POSTING 4/21/2020	15,149.22	POSTED	C	4/30/2020
1-0105	4/21/2020	DEPOSIT	000004	DAILY CASH POSTING 4/21/2020	421.65	POSTED	C	4/30/2020
1-0105	4/21/2020	DEPOSIT	000005	DAILY CASH POSTING 4/21/2020	1,125.00	POSTED	C	4/30/2020
1-0105	4/21/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,813.22	POSTED	U	4/30/2020
1-0105	4/21/2020	DEPOSIT	042120	ROCA BORING & TRENCHING	937.06	POSTED	G	4/30/2020
1-0105	4/22/2020	DEPOSIT		DAILY PAYMENT POSTING	551.60	POSTED	U	4/30/2020
1-0105	4/22/2020	DEPOSIT	000001	DAILY CASH POSTING 4/22/2020	20,237.13	POSTED	C	4/30/2020
1-0105	4/22/2020	DEPOSIT	000002	DAILY CASH POSTING 4/22/2020	815.53	POSTED	C	4/30/2020
1-0105	4/22/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	2,405.24	POSTED	U	4/30/2020
1-0105	4/23/2020	DEPOSIT		DAILY PAYMENT POSTING	529.91	POSTED	U	4/30/2020
1-0105	4/23/2020	DEPOSIT	000001	DAILY CASH POSTING 4/23/2020	8,445.68	POSTED	C	4/30/2020
1-0105	4/23/2020	DEPOSIT	000002	DAILY CASH POSTING 4/23/2020	486.15	POSTED	C	4/30/2020
1-0105	4/23/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	381.82	POSTED	U	4/30/2020
1-0105	4/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,796.16	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	155.95	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,852.30	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	777.98	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	248.89	POSTED	U	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-0105	4/24/2020	DEPOSIT	000005	DAILY CASH POSTING 4/24/2020	530.79	POSTED	C	4/30/2020
1-0105	4/24/2020	DEPOSIT	000006	DAILY CASH POSTING 4/24/2020	122.51	POSTED	C	4/30/2020
1-0105	4/24/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	575.81	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	5,808.44	POSTED	U	4/30/2020
1-0105	4/24/2020	DEPOSIT	042420	97>96 CLEAR DUE TO GF 4/24/20	101,925.13CR	POSTED	G	4/30/2020
1-0105	4/25/2020	DEPOSIT		DAILY PAYMENT POSTING	4,136.57	POSTED	U	4/30/2020
1-0105	4/26/2020	DEPOSIT		DAILY CASH POSTING 4/26/2020	545.00	POSTED	C	4/30/2020
1-0105	4/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,949.68	POSTED	U	4/30/2020
1-0105	4/26/2020	DEPOSIT	000002	96-97 CC TERMINAL ERROR	545.00CR	POSTED	G	4/30/2020
1-0105	4/27/2020	DEPOSIT		DAILY CASH POSTING 4/27/2020	54.13	POSTED	C	4/30/2020
1-0105	4/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	148.67	POSTED	U	4/30/2020
1-0105	4/27/2020	DEPOSIT	000002	DAILY CASH POSTING 4/27/2020	31,327.80	POSTED	C	4/30/2020
1-0105	4/27/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	703.27	POSTED	U	4/30/2020
1-0105	4/27/2020	DEPOSIT	000004	DAILY CASH POSTING 4/27/2020	945.47	POSTED	C	4/30/2020
1-0105	4/27/2020	DEPOSIT	000005	DAILY CASH POSTING 4/27/2020	2,498.46	POSTED	C	4/30/2020
1-0105	4/27/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	6,222.70	POSTED	U	4/30/2020
1-0105	4/27/2020	DEPOSIT	000007	DRAFT POSTING	19,945.53	POSTED	U	4/30/2020
1-0105	4/28/2020	DEPOSIT		DAILY PAYMENT POSTING	1,291.03	POSTED	U	4/30/2020
1-0105	4/28/2020	DEPOSIT	000001	DAILY CASH POSTING 4/28/2020	12,886.87	POSTED	C	4/30/2020
1-0105	4/28/2020	DEPOSIT	000002	DAILY CASH POSTING 4/28/2020	604.94	POSTED	C	4/30/2020
1-0105	4/28/2020	DEPOSIT	000003	DAILY CASH POSTING 4/28/2020	777.42	OUTSTND	C	0/00/0000
1-0105	4/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,850.64	OUTSTND	U	0/00/0000
1-0105	4/28/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	104.12CR	OUTSTND	U	0/00/0000
1-0105	4/28/2020	DEPOSIT	042820	14>97 CLEAR DUE TO WP FROM PR	744.98	POSTED	G	4/30/2020
1-0105	4/28/2020	DEPOSIT	042821	97>96 UTILITY ACCT SRVC 4/2020	106,617.58CR	POSTED	G	4/30/2020
1-0105	4/28/2020	DEPOSIT	042822	97>14 CLR DUE TO WP/WW/SEWER	13,300.61CR	POSTED	G	4/30/2020
1-0105	4/29/2020	DEPOSIT		DAILY CASH POSTING 4/29/2020	54.13	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,019.42	POSTED	U	4/30/2020
1-0105	4/29/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	340.10	POSTED	U	4/30/2020
1-0105	4/29/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,501.69	POSTED	U	4/30/2020
1-0105	4/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,102.04	POSTED	U	4/30/2020
1-0105	4/29/2020	DEPOSIT	000005	DAILY CASH POSTING 4/29/2020	28,597.56	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000006	DAILY CASH POSTING 4/29/2020	1,061.32	POSTED	C	4/30/2020
1-0105	4/29/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	3,068.98	OUTSTND	U	0/00/0000
1-0105	4/30/2020	DEPOSIT		DAILY PAYMENT POSTING	508.98	POSTED	U	4/30/2020
1-0105	4/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	782.01	OUTSTND	U	0/00/0000
1-0105	4/30/2020	DEPOSIT	000002	DAILY CASH POSTING 4/30/2020	11,627.10	OUTSTND	C	0/00/0000
1-0105	4/30/2020	DEPOSIT	000003	DAILY CASH POSTING 4/30/2020	645.55	OUTSTND	C	0/00/0000
1-0105	4/30/2020	DEPOSIT	000004	DAILY CASH POSTING 4/30/2020	50.00	OUTSTND	C	0/00/0000
1-0105	4/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,665.37	OUTSTND	U	0/00/0000
1-0105	4/30/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.66CR	OUTSTND	U	0/00/0000
1-0105	4/30/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	85.66	OUTSTND	U	0/00/0000
1-0105	4/30/2020	DEPOSIT	043020	GF PR XFER 4/13-4/26/2020	57,387.32CR	POSTED	G	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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<b>INTEREST:</b>								
1-0105	4/30/2020	INTEREST	043020	WATER INTEREST	145.65	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043021	SANITATION INTEREST	301.16	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043022	C.O. SERIES 31	80.49	POSTED	G	4/30/2020
1-0105	4/30/2020	INTEREST	043023	C.O. SERIES	8.60	POSTED	G	4/30/2020
<b>MISCELLANEOUS:</b>								
1-0105	4/01/2020	MISC.		CORRECT FUND 37 BOND PROJECT	2.19CR	POSTED	G	4/30/2020
1-0105	4/01/2020	MISC.	000001	CORRECT FUND 37 BOND PROJECT	2.18	POSTED	G	4/30/2020
1-0105	4/17/2020	MISC.	027550	BBVA COMPASS BANK VOIDED	217,542.51	VOIDED	A	4/17/2020
<b>SERVICE CHARGE:</b>								
1-0105	4/01/2020	SERV-CHG	040120	CC MISC. REVENUE 4/1/2020	0.10	POSTED	G	4/30/2020
1-0105	4/02/2020	SERV-CHG	040220	CC-UTIL MERCH FEES MARCH 2020	38.84CR	POSTED	G	4/30/2020
1-0105	4/02/2020	SERV-CHG	040221	CC MISC. REVENUE 4/2/2020	0.08	POSTED	G	4/30/2020
1-0105	4/03/2020	SERV-CHG	040320	CC MISC. REVENUE 4/3/2020	0.06	POSTED	G	4/30/2020
1-0105	4/06/2020	SERV-CHG	040620	CC MISC. REVENUE 4/6/2020	0.15	POSTED	G	4/30/2020
1-0105	4/07/2020	SERV-CHG	040720	CC MISC. REVENUE 4/7/2020	0.06	POSTED	G	4/30/2020
1-0105	4/08/2020	SERV-CHG	040820	CC MISC. REVENUE 4/8/2020	0.06	POSTED	G	4/30/2020
1-0105	4/09/2020	SERV-CHG	040920	CC MISC. REVENUE 4/9/2020	0.02	POSTED	G	4/30/2020
1-0105	4/13/2020	SERV-CHG	041320	CC MISC. REVENUE 4/13/2020	0.18	POSTED	G	4/30/2020
1-0105	4/14/2020	SERV-CHG	041420	CC MISC. REVENUE 4/14/2020	0.05	POSTED	G	4/30/2020
1-0105	4/15/2020	SERV-CHG	041520	CC MISC. REVENUE 4/15/2020	0.15	POSTED	G	4/30/2020
1-0105	4/16/2020	SERV-CHG	041620	CC MISC. REVENUE 4/16/2020	0.04	POSTED	G	4/30/2020
1-0105	4/17/2020	SERV-CHG	041720	CC MISC. REVENUE 4/17/2020	0.04	POSTED	G	4/30/2020
1-0105	4/20/2020	SERV-CHG	042020	CC MISC. REVENUE 4/20/2020	0.08	POSTED	G	4/30/2020
1-0105	4/21/2020	SERV-CHG	042120	CC MISC. REVENUE 4/21/2020	0.04	POSTED	G	4/30/2020
1-0105	4/22/2020	SERV-CHG	042220	CC MISC. REVENUE 4/22/2020	0.04	POSTED	G	4/30/2020
1-0105	4/23/2020	SERV-CHG	042320	CC MISC. REVENUE 4/23/2020	0.03	POSTED	G	4/30/2020
1-0105	4/24/2020	SERV-CHG	042420	CC MISC. REVENUE 4/24/2020	0.03	POSTED	G	4/30/2020
1-0105	4/27/2020	SERV-CHG	042720	CC MISC. REVENUE 4/27/2020	0.08	POSTED	G	4/30/2020
1-0105	4/28/2020	SERV-CHG	042820	CC MISC. REVENUE 4/28/2020	0.04	POSTED	G	4/30/2020
1-0105	4/29/2020	SERV-CHG	042920	CC MISC. REVENUE 4/29/2020	0.08	POSTED	G	4/30/2020
1-0105	4/30/2020	SERV-CHG	043020	CC MISC. REVENUE 4/30/2020	0.04	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	725,181.59CR
	DEPOSIT	TOTAL:	528,553.81
	INTEREST	TOTAL:	535.90
	MISCELLANEOUS	TOTAL:	217,542.50
	SERVICE CHARGE	TOTAL:	37.39CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,002.55CR

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	725,181.59CR
DEPOSIT	TOTAL:	528,553.81
INTEREST	TOTAL:	535.90
MISCELLANEOUS	TOTAL:	217,542.50
SERVICE CHARGE	TOTAL:	37.39CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,002.55CR

COMPANY: 98 - CONS CASH-GRANTS & BONDS  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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:								
1-0105	4/30/2020	INTEREST	043020	FCB INT-CASH IN FUND 04/20	66.44	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	66.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	66.44		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

**CITY OF SAN BENITO  
DAILY FUEL CONSUMPTION LOG  
APRIL 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	
4/1/2020	2022.24	33.5	1940.81	32.5	YL	2090.51	50.5	1945.27	47.5	YL
4/2/2020	1851.93	31.5	1779.65	30.5	YL	1920.66	47	1920.66	47	YL
4/3/2020	1700.02	29.5	1621.09	28.5	YL	1896	46.5	1846.52	45.5	YL
4/6/2020	1313.4	24.5	1074.67	21.25	YL	1772	44	1672.2	42	YL
4/7/2020	986.02	20	5337.06	75	YL	1672.2	42	1672.2	42	YL
4/8/2020	5271.8	74	5238.61	73.5	YL	1672.2	42	1622.19	41	YL
4/9/2020	5238.61	73.5	4928.66	69	YL	1597.18	40.5	1572.16	40	YL
4/10/2020	HOLIDAY-GOOD FRIDAY*				YL	HOLIDAY-GOOD FRIDAY*				YL
4/13/2020	4587.87	64.5	4432.31	62.5	YL	1522.12	39	1522.12	39	YL
4/14/2020	4313.65	61	4153.1	59	YL	1522.12	39	1509.61	38.75	YL
4/15/2020	4112.59	58.5	3908.06	56	YL	1447.13	37.5	1347.44	35.5	YL
4/16/2020	3866.8	55.5	3783.97	54.5	YL	1322.59	35	1248.31	33.5	YL
4/17/2020	3783.97	54.5	3533.4	51.5	YL	1248.31	33.5	1150.01	31.5	YL
4/20/2020	3280.61	48.5	3196.04	47.5	YL	1150.01	31.5	1125.60	31	YL
4/21/2020	3153.72	47	2899.68	44	YL	1101.25	30.5	1004.69	28.5	YL
4/22/2020	2815.06	43	2688.35	41.5	YL	1004.69	28.5	909.63	26.5	YL
4/23/2020	2604.07	40.5	2436.17	38.5	YL	839.49	25	839.49	25	YL
4/24/2020	2310.98	37	2145.34	35	YL	747.77	23	747.77	23	YL
4/27/2020	1819.71	31	1700.02	29.5	YL	747.77	23	725.20	22.5	YL
4/28/2020	1581.9	28	1427.16	26	YL	702.78	22	614.72	20	YL
4/29/2020	1389.01	25.5	1128.74	22	YL	614.72	20	571.75	19	YL
4/30/2020	1056.79	21	5493.07	77.5	YL	571.75	19	2551.17	60.5	YL

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Planning 485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b> 0137												
4/2/2020	10:58	0008		001	FORD RANGER AL W.	696678	Unl	04-1	0000010836	\$1.879	5.500	\$10.33
4/8/2020	14:18	0012		001		698025	Unl	04-1	0000010836	\$0.844	7.380	\$6.23
4/16/2020	08:52	0009		001		699369	Unl	04-1	0000010836	\$0.844	8.000	\$6.75
4/22/2020	13:20	0010		001		700552	Unl	04-1	0000010836	\$0.844	7.000	\$5.91
4/27/2020	13:57	0010		001		702133	Unl	04-1	0000010836	\$0.844	7.250	\$6.12
<b>Card Totals:</b>										<b>\$1.006</b>	<b>35.130</b>	<b>\$35.34</b>
<b>Account Totals:</b>										<b>\$1.006</b>	<b>35.130</b>	<b>\$35.34</b>

Transactions: 5  
 Transactions: 5

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle:</b>	0007											
4/23/2020	10:30	0012		001	UNIT #2700 MARTIN MORALES	148907	Unl	04-1	000000142	\$0.844	0.670	\$0.57
4/23/2020	10:35	0015		001		198407	Unl	04-1	000000142	\$0.844	8.810	\$7.44
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>9.480</b>	<b>\$8.00</b>
<b>Vehicle:</b>	0024											
4/22/2020	14:09	0013		001	Name 2014 CHEVY TAHOE	62483	Unl	04-1	000000162	\$0.844	14.850	\$12.53
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>14.850</b>	<b>\$12.53</b>
<b>Vehicle:</b>	0027											
UNIT #1601-OPERATION STONE GARDEN												
4/7/2020	18:59	0020		001		36303	Unl	04-1	000000276	\$1.879	7.160	\$13.45
4/15/2020	14:25	0017		001		36374	Unl	04-1	000000000	\$0.844	7.770	\$6.56
4/25/2020	22:20	0008		001		36521	Unl	04-1	000000172	\$0.844	13.500	\$11.39
4/26/2020	06:37	0002		001		36565	Unl	03-1	000000000	\$0.844	5.260	\$4.44
4/27/2020	06:23	0005		001		36608	Unl	04-1	000000000	\$0.844	4.800	\$4.05
4/28/2020	21:05	0023		001		36674	Unl	04-1	000000172	\$0.844	6.920	\$5.84
4/29/2020	06:26	0006		001		36719	Unl	03-1	000000000	\$0.844	5.710	\$4.82
4/29/2020	14:16	0023		001		36774	Unl	03-1	000000156	\$0.844	4.800	\$4.05
4/29/2020	22:07	0032		001		36856	Unl	04-1	000000172	\$0.844	5.610	\$4.73
4/30/2020	06:12	0004		001		36918	Unl	03-1	000000000	\$0.844	5.680	\$4.79
4/30/2020	14:06	0010		001		36969	Unl	03-1	000000156	\$0.844	4.210	\$3.55
<b>Card Totals:</b>			<b>Transactions: 11</b>						<b>Avg Price:</b>	<b>\$0.948</b>	<b>71.420</b>	<b>\$67.69</b>
<b>Vehicle:</b>	0040											
UNIT #1001 CID-BRWN CHEVY MALIBU												
4/18/2020	07:54	0004		001		159867	Unl	03-1	000000142	\$0.844	10.000	\$8.44
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>10.000</b>	<b>\$8.44</b>
<b>Vehicle:</b>	0041											
UNIT #1606 -CID-FUSION -MAGNETIC MET												
4/18/2020	13:55	0009		001		33578	Unl	04-1	000000598	\$0.844	11.380	\$9.60
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>11.380</b>	<b>\$9.60</b>
<b>Vehicle:</b>	0045											
UNIT #1603 - 2016 CID FUSION-MAGNETIC												
4/17/2020	08:26	0006		001		28235	Unl	04-1	000000348	\$0.844	14.180	\$11.97
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>14.180</b>	<b>\$11.97</b>
<b>Vehicle:</b>	0046											
UNIT #1604-CID -2016 FUSION-BRONZE												
4/7/2020	14:34	0014		001		37487	Unl	04-1	000000109	\$1.879	12.340	\$23.19
4/27/2020	12:38	0009		001		37707	Unl	04-1	000000109	\$0.844	12.980	\$10.96

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
<b>Card Totals: Transactions: 2</b>															
<b>Vehicle: 0052</b>				<b>Name UNIT #1107-GERARDO MORENO</b>									<b>Avg Price: \$1.348</b>	<b>25.320</b>	<b>\$34.14</b>
4/4/2020	08:09	0004		001		101059	Unl	04-1	0000000162	\$1.879	11.160	\$20.97			
4/6/2020	07:16	0006		001		10162	Unl	04-1	0000000162	\$1.879	10.130	\$19.03			
4/7/2020	14:03	0010		001		101284	Unl	03-1	0000000000	\$1.879	11.300	\$21.23			
4/9/2020	18:00	0018		001		101406	Unl	04-1	0000000136	\$0.844	12.660	\$10.69			
4/11/2020	22:53	0017		001		181517	Unl	04-1	0000000172	\$0.844	10.280	\$8.68			
4/12/2020	14:14	0005		001		10165	Unl	04-1	0000000162	\$0.844	12.670	\$10.69			
4/13/2020	06:26	0004		001		101733	Unl	04-1	0000000172	\$0.844	7.810	\$6.59			
4/17/2020	14:08	0019		001		10185	Unl	04-1	0000000162	\$0.844	11.290	\$9.53			
4/18/2020	14:05	0011		001		10190	Unl	04-1	0000000162	\$0.844	4.350	\$3.67			
4/21/2020	14:03	0015		001		101509	Unl	04-1	0000000801	\$0.844	5.150	\$4.35			
4/23/2020	14:21	0019		001		10208	Unl	04-1	0000000162	\$0.844	10.620	\$8.96			
4/24/2020	14:04	0012		001		10213	Unl	04-1	0000000162	\$0.844	5.030	\$4.25			
4/26/2020	14:16	0009		001		102232	Unl	04-1	0000000162	\$0.844	9.390	\$7.93			
4/27/2020	14:06	0011		001		103305	Unl	03-1	0000000801	\$0.844	6.300	\$5.32			
4/28/2020	14:10	0013		001		102382	Unl	03-1	0000000801	\$0.844	6.200	\$5.23			
4/29/2020	14:22	0025		001		10432	Unl	04-1	0000000162	\$0.844	4.710	\$3.98			
4/30/2020	14:13	0012		001		102478	Unl	03-1	0000000162	\$0.844	4.770	\$4.03			
<b>Card Totals: Transactions: 17</b>				<b>Name UNIT #1101-CISNEROS,ALVARES,ANDRADE</b>									<b>Avg Price: \$1.079</b>	<b>143.820</b>	<b>\$155.11</b>
<b>Vehicle: 0055</b>															
4/1/2020	14:04	0013		001		151037	Unl	03-1	0000000000	\$1.879	5.000	\$9.40			
4/3/2020	06:12	0002		001		151136	Unl	03-1	0000000003	\$1.879	9.870	\$18.55			
4/4/2020	14:15	0009		001		151238	Unl	03-1	0000000000	\$1.879	10.800	\$20.29			
4/5/2020	06:23	0001		001		151299	Unl	03-1	0000000000	\$1.879	18.510	\$34.78			
4/5/2020	14:25	0006		001		151354	Unl	04-1	0000000000	\$1.879	5.800	\$10.90			
4/11/2020	14:16	0010		001		151446	Unl	03-1	0000000000	\$0.844	9.200	\$7.76			
4/12/2020	06:23	0001		001		151400	Unl	03-1	0000000000	\$0.844	19.660	\$16.59			
4/12/2020	14:29	0007		001		151575	Unl	03-1	0000000000	\$0.844	5.750	\$4.85			
4/13/2020	06:19	0001		001		151627	Unl	03-1	0000000000	\$0.844	20.060	\$16.93			
4/17/2020	06:17	0004		001		151689	Unl	03-1	0000000000	\$0.844	6.770	\$5.71			
4/17/2020	14:09	0020		001		151715	Unl	04-1	0000000000	\$0.844	3.410	\$2.88			
4/18/2020	06:34	0003		001		151785	Unl	03-1	0000000000	\$0.844	5.520	\$4.66			
4/18/2020	14:31	0014		001		151823	Unl	04-1	0000000000	\$0.844	3.600	\$3.04			
4/19/2020	14:09	0007		001		151900	Unl	03-1	0000000000	\$0.844	6.540	\$5.52			
4/20/2020	06:20	0002		001		151965	Unl	03-1	0000000000	\$0.844	7.260	\$6.13			
4/21/2020	06:08	0003		001		152032	Unl	04-1	0000000000	\$0.844	6.070	\$5.12			
4/24/2020	06:11	0004		001		152076	Unl	04-1	0000000000	\$0.844	3.960	\$3.34			

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/26/2020	06:50	0005		001		152171	Unl	04-1	0000000004	\$0.844	10.520	\$8.88
4/29/2020	14:20	0024		001		152282	Unl	04-1	0000000670	\$0.844	12.110	\$10.22
<b>Card Totals:</b>		<b>Transactions: 19</b>							<b>Avg Price:</b>	<b>\$1.148</b>	<b>170.410</b>	<b>\$195.56</b>
<b>Vehicle:</b>	0056				<b>Name UNIT #1106-NICHOLAS CANTU</b>							
4/1/2020	22:50	0020		001		71134	Unl	04-1	0000000384	\$1.879	7.430	\$13.96
4/6/2020	23:00	0037		001		71654	Unl	04-1	0000000384	\$1.879	11.970	\$22.49
4/7/2020	22:22	0026		001		71651	Unl	04-1	0000000384	\$1.879	10.090	\$18.96
4/8/2020	23:02	0027		001		71456	Unl	04-1	0000000384	\$0.844	7.180	\$6.06
4/13/2020	18:02	0018		001		71658	Unl	04-1	0000000384	\$0.844	12.250	\$10.34
4/14/2020	06:26	0004		001		71917	Unl	03-1	0000000000	\$0.844	7.910	\$6.68
4/20/2020	17:16	0019		001		71066	Unl	04-1	0000000384	\$0.844	15.810	\$13.34
4/25/2020	19:27	0006		001		71213	Unl	04-1	0000000384	\$0.844	13.120	\$11.07
4/28/2020	00:23	0001		001		72209	Unl	04-1	0000000000	\$0.844	10.130	\$8.55
<b>Card Totals:</b>		<b>Transactions: 9</b>							<b>Avg Price:</b>	<b>\$1.162</b>	<b>95.890</b>	<b>\$111.45</b>
<b>Vehicle:</b>	0059				<b>Name UNIT #1602-CID-2016 FUSION-INGOT</b>							
4/6/2020	16:08	0033		001		21091	Unl	03-1	0000000637	\$1.879	12.070	\$22.68
4/23/2020	10:38	0016		001		21256	Unl	04-1	0000000136	\$0.844	10.510	\$8.87
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.397</b>	<b>22.580</b>	<b>\$31.55</b>
<b>Vehicle:</b>	0064				<b>Name UNIT #1605-CHIEF MICHEAL GALVAN-</b>							
4/2/2020	10:16	0007		001		33599	Unl	04-1	0000000193	\$1.879	15.000	\$28.19
4/29/2020	09:39	0015		001		33847	Unl	04-1	0000000193	\$0.844	14.350	\$12.11
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.373</b>	<b>29.350</b>	<b>\$40.30</b>
<b>Vehicle:</b>	0086				<b>Name UNIT #1105 E. TREVINO S. PETRARCA</b>							
4/1/2020	14:14	0014		001		124046	Unl	04-1	0000000670	\$1.879	5.910	\$11.10
4/2/2020	05:58	0001		001		124133	Unl	04-1	0000000172	\$1.879	7.470	\$14.04
4/2/2020	14:04	0009		001		124204	Unl	04-1	0000000670	\$1.879	7.490	\$14.07
4/3/2020	06:14	0003		001		124278	Unl	04-1	0000000172	\$1.879	6.620	\$12.44
4/3/2020	14:29	0014		001		124389	Unl	04-1	0000000670	\$1.879	7.000	\$13.15
4/4/2020	14:06	0006		001		124427	Unl	04-1	0000000670	\$1.879	8.200	\$15.41
4/6/2020	05:53	0001		001		124565	Unl	04-1	0000000172	\$1.879	12.490	\$23.47
4/7/2020	14:25	0013		001		124642	Unl	04-1	0000000670	\$1.879	7.120	\$13.38
4/8/2020	14:31	0015		001		124284	Unl	04-1	0000000670	\$0.844	6.660	\$5.62
4/9/2020	06:26	0006		001		124793	Unl	03-1	0000000172	\$0.844	7.920	\$6.68
4/9/2020	14:21	0014		001		124832	Unl	04-1	0000000670	\$0.844	4.650	\$3.92
4/11/2020	14:42	0012		001		124885	Unl	04-1	0000000670	\$0.844	6.180	\$5.22
4/13/2020	14:04	0011		001		124950	Unl	04-1	0000000670	\$0.844	6.240	\$5.27
4/15/2020	06:34	0006		001		125098	Unl	04-1	0000000172	\$0.844	12.370	\$10.44

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/15/2020	14:26	0018		001		125182	Unl	03-1	0000000670	\$0.844	6.640	\$5.60
4/16/2020	12:34	0014		001		125302	Unl	04-1	0000000670	\$0.844	9.700	\$8.19
4/19/2020	14:43	0008		001		125346	Unl	04-1	0000000670	\$0.844	6.150	\$5.19
4/20/2020	14:32	0012		001		125394	Unl	04-1	0000000670	\$0.844	5.060	\$4.27
4/21/2020	14:38	0019		001		125438	Unl	04-1	0000000670	\$0.844	4.440	\$3.75
4/22/2020	14:18	0015		001		125495	Unl	04-1	0000000670	\$0.844	5.720	\$4.83
4/23/2020	14:36	0024		001		125558	Unl	04-1	0000000670	\$0.844	5.960	\$5.03
4/26/2020	14:30	0012		001		125588	Unl	04-1	0000000670	\$0.844	4.630	\$3.91
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.261</b>	<b>154.620</b>	<b>\$194.98</b>
<b>Vehicle:</b>		0121			<b>Name UN #2608-DECT DAVID RODRIGUEZ</b>							
4/3/2020	08:38	0007		001		71309	Unl	04-1	0000000276	\$1.879	14.220	\$26.72
4/13/2020	16:47	0017		001		71611	Unl	04-1	0000000276	\$0.844	13.360	\$11.28
4/20/2020	16:35	0017		001		71910	Unl	04-1	0000000276	\$0.844	13.160	\$11.11
4/23/2020	10:31	0013		001		72112	Unl	03-1	0000000276	\$0.844	4.420	\$3.73
4/23/2020	10:33	0014		001		72112	Unl	03-1	0000000276	\$0.844	3.970	\$3.35
4/29/2020	11:36	0018		001		72343	Unl	04-1	0000000276	\$0.844	12.140	\$10.25
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.084</b>	<b>61.270</b>	<b>\$66.43</b>
<b>Vehicle:</b>		0141			<b>Name UNIT #1111-JUAN IRACHETA</b>							
4/6/2020	13:50	0022		001		145524	Unl	03-1	0000000000	\$1.879	8.500	\$15.97
4/17/2020	22:59	0029		001		135577	Unl	04-1	000000172	\$0.844	6.030	\$5.09
4/18/2020	05:53	0001		001		135625	Unl	04-1	000000172	\$0.844	5.490	\$4.63
4/19/2020	05:37	0002		001		135689	Unl	04-1	000000172	\$0.844	7.510	\$6.34
4/21/2020	14:17	0018		001		135773	Unl	03-1	000010953	\$0.844	6.710	\$5.66
4/22/2020	14:12	0014		001		135861	Unl	04-1	000010953	\$0.844	8.360	\$7.06
4/24/2020	09:37	0010		001		135971	Unl	03-1	000010953	\$0.844	11.280	\$9.52
4/25/2020	06:06	0001		001		136058	Unl	04-1	000000172	\$0.844	9.620	\$8.12
4/25/2020	22:59	0010		001		136135	Unl	04-1	000000172	\$0.844	6.920	\$5.84
4/26/2020	06:41	0004		001		136208	Unl	04-1	000000172	\$0.844	8.180	\$6.90
4/29/2020	06:18	0005		001		136320	Unl	04-1	000000172	\$0.844	11.650	\$9.83
4/30/2020	06:32	0001		001		136414	Unl	04-1	000000172	\$0.844	9.990	\$8.43
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$0.932</b>	<b>100.240</b>	<b>\$93.40</b>
<b>Vehicle:</b>		0145			<b>Name UNIT # 2800-ISRAEL AMBRIZ</b>							
4/1/2020	10:33	0011		001		158220	Unl	04-1	0000000635	\$1.879	17.690	\$33.24
4/6/2020	12:11	0018		001		158427	Unl	04-1	0000000635	\$1.879	17.750	\$33.35
4/7/2020	16:44	0017		001		158633	Unl	04-1	0000000635	\$1.879	20.110	\$37.79
4/10/2020	12:01	0006		001		158915	Unl	04-1	0000000635	\$0.844	25.840	\$21.81
4/17/2020	07:13	0005		001		159191	Unl	04-1	0000000635	\$0.844	21.780	\$18.38

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/21/2020	09:33	0009		001		159419	Unl	04-1	0000000635	\$0.844	19.060	\$16.09
4/23/2020	09:29	0010		001		159693	Unl	04-1	0000000635	\$0.844	21.190	\$17.88
4/27/2020	18:42	0019		001		159958	Unl	04-1	0000000635	\$0.844	24.000	\$20.26
4/29/2020	09:16	0013		001		160190	Unl	04-1	0000000635	\$0.844	21.000	\$17.72
<b>Card Totals:</b>												
												<b>Transactions: 9</b>
<b>Vehicle: 0156</b>												<b>Avg Price: \$1.149</b>
4/1/2020	23:17	0021		001		138168	Unl	04-1	0000000859	\$1.879	12.940	\$24.31
4/2/2020	14:22	0010		001		138257	Unl	04-1	0000010853	\$1.879	6.740	\$12.66
4/3/2020	14:34	0015		001		138322	Unl	03-1	0000010853	\$1.879	7.520	\$14.13
4/4/2020	22:12	0011		001		138412	Unl	04-1	0000000859	\$1.879	10.050	\$18.88
4/6/2020	08:04	0007		001		138527	Unl	03-1	0000010953	\$1.879	12.230	\$22.98
4/6/2020	22:27	0034		001		138662	Unl	04-1	0000000859	\$1.879	14.030	\$26.36
4/7/2020	22:19	0025		001		138749	Unl	04-1	0000000859	\$1.879	8.000	\$15.03
4/8/2020	22:24	0026		001		138816	Unl	03-1	0000000859	\$0.844	8.510	\$7.18
4/9/2020	14:18	0012		001		138901	Unl	03-1	0000010953	\$0.844	8.190	\$6.91
4/10/2020	06:11	0003		001		138997	Unl	04-1	000000172	\$0.844	8.300	\$7.01
4/11/2020	06:27	0003		001		139106	Unl	03-1	000000172	\$0.844	13.110	\$11.06
4/11/2020	22:35	0016		001		139242	Unl	03-1	0000000859	\$0.844	10.090	\$8.52
4/12/2020	14:54	0009		001		139338	Unl	04-1	0000000859	\$0.844	12.900	\$10.89
4/12/2020	22:01	0013		001		139400	Unl	04-1	0000000859	\$0.844	5.830	\$4.92
4/14/2020	14:20	0018		001		139513	Unl	04-1	0000010953	\$0.844	11.050	\$9.33
4/16/2020	14:36	0016		001		139686	Unl	04-1	0000010953	\$0.844	14.460	\$12.20
4/16/2020	22:15	0020		001		139725	Unl	04-1	0000000004	\$0.844	5.450	\$4.60
4/18/2020	22:18	0018		001		139857	Unl	03-1	0000000859	\$0.844	12.860	\$10.85
4/20/2020	22:15	0024		001		139975	Unl	03-1	0000000003	\$0.844	12.880	\$10.87
4/23/2020	22:04	0036		001		140059	Unl	04-1	0000000859	\$0.844	7.720	\$6.52
4/26/2020	21:57	0015		001		140175	Unl	03-1	0000000859	\$0.844	13.300	\$11.23
4/27/2020	22:10	0024		001		140247	Unl	04-1	0000000859	\$0.844	7.350	\$6.20
<b>Card Totals:</b>												<b>Transactions: 22</b>
<b>Vehicle: 0165</b>												<b>Avg Price: \$1.175</b>
4/2/2020	18:42	0015		001		121351	Unl	04-1	0000000163	\$1.879	14.490	\$27.23
4/4/2020	21:57	0010		001		121466	Unl	04-1	0000000163	\$1.879	11.520	\$21.65
4/8/2020	22:17	0023		001		121575	Unl	04-1	0000000163	\$0.844	11.220	\$9.47
4/11/2020	15:08	0013		001		121680	Unl	04-1	0000000163	\$0.844	12.620	\$10.65
4/13/2020	20:16	0019		001		121809	Unl	04-1	0000000163	\$0.844	12.860	\$10.85
4/15/2020	19:04	0029		001		121931	Unl	04-1	0000000163	\$0.844	11.960	\$10.09
4/20/2020	15:05	0015		001		122058	Unl	04-1	0000000163	\$0.844	14.400	\$12.15
4/21/2020	22:03	0027		001		122180	Unl	04-1	0000000163	\$0.844	14.540	\$12.27

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/23/2020	22:20	0037		001		122318	Unl	04-1	0000000163	\$0.844	14.150	\$11.94
4/25/2020	06:08	0002		001		122462	Unl	03-1	0000000169	\$0.844	13.240	\$11.17
4/27/2020	06:05	0001		001		122569	Unl	03-1	0000000169	\$0.844	10.570	\$8.92
4/27/2020	22:04	0022		001		122617	Unl	04-1	0000000163	\$0.844	5.780	\$4.88
4/28/2020	23:20	0025		001		122740	Unl	03-1	0000000169	\$0.844	13.150	\$11.10
4/30/2020	22:15	0022		001		122879	Unl	04-1	0000000168	\$0.844	14.550	\$12.28
4/30/2020	22:24	0024		001		64796	Unl	04-1	0000000150	\$0.844	12.820	\$10.65
<b>Card Totals:</b>										<b>\$0.987</b>	<b>187.670</b>	<b>\$185.31</b>
<b>Vehicle: 0195</b>												
<b>Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-</b>												
4/1/2020	14:25	0015		001		190973	Unl	03-1	0000000156	\$1.879	6.700	\$12.59
4/2/2020	14:29	0011		001		191073	Unl	04-1	0000000156	\$1.879	9.000	\$16.91
4/2/2020	22:08	0016		001		191138	Unl	04-1	0000000172	\$1.879	5.950	\$11.18
4/4/2020	14:08	0007		001		191238	Unl	03-1	0000000156	\$1.879	7.770	\$14.60
4/5/2020	14:11	0005		001		191295	Unl	03-1	0000000156	\$1.879	5.400	\$10.15
4/6/2020	06:24	0005		001		191413	Unl	04-1	0000000000	\$1.879	25.490	\$47.90
4/7/2020	21:38	0022		001		191497	Unl	04-1	0000000172	\$1.879	7.930	\$14.90
4/8/2020	06:30	0005		001		191553	Unl	04-1	0000000000	\$1.879	7.150	\$13.43
4/8/2020	14:29	0014		001		191621	Unl	04-1	0000000156	\$0.844	5.400	\$4.56
4/8/2020	22:19	0024		001		191466	Unl	04-1	0000000172	\$0.844	7.120	\$6.01
4/9/2020	14:20	0013		001		191720	Unl	04-1	0000000156	\$0.844	4.560	\$3.85
4/12/2020	08:18	0003		001		191815	Unl	03-1	0000000156	\$0.844	11.950	\$10.09
4/12/2020	21:17	0011		001		191928	Unl	04-1	0000000017	\$0.844	11.400	\$9.62
4/13/2020	06:24	0003		001		191967	Unl	04-1	0000000000	\$0.844	5.550	\$4.68
4/14/2020	22:04	0026		001		192008	Unl	04-1	0000000172	\$0.844	6.000	\$5.06
4/15/2020	06:22	0005		001		192047	Unl	03-1	0000000000	\$0.844	5.000	\$4.22
4/15/2020	22:18	0030		001		192143	Unl	04-1	0000001724	\$0.844	9.500	\$8.02
4/16/2020	06:26	0005		001		192183	Unl	03-1	0000000000	\$0.844	4.370	\$3.69
4/16/2020	22:07	0019		001		192308	Unl	04-1	0000000172	\$0.844	10.810	\$9.12
4/17/2020	14:17	0024		001		192365	Unl	04-1	0000000156	\$0.844	5.010	\$4.23
4/18/2020	21:46	0016		001		192495	Unl	04-1	0000000172	\$0.844	13.600	\$11.48
4/19/2020	06:15	0004		001		192543	Unl	03-1	0000000000	\$0.844	5.600	\$4.73
4/20/2020	06:22	0003		001		192454	Unl	03-1	0000000000	\$0.844	7.430	\$6.27
4/21/2020	06:21	0005		001		192463	Unl	03-1	0000000000	\$0.844	6.800	\$5.74
4/21/2020	14:14	0017		001		192704	Unl	04-1	0000000156	\$0.844	5.150	\$4.35
4/22/2020	06:30	0004		001		192751	Unl	03-1	0000000000	\$0.844	6.160	\$5.20
4/22/2020	14:19	0016		001		192805	Unl	04-1	0000000156	\$0.844	5.150	\$4.35
4/22/2020	22:08	0025		001		192870	Unl	04-1	0000000172	\$0.844	7.200	\$6.08
4/23/2020	06:24	0006		001		192938	Unl	03-1	0000000000	\$0.844	8.970	\$7.57
4/23/2020	22:02	0035		001		193030	Unl	04-1	0000000172	\$0.844	8.720	\$7.36

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/24/2020	14:14	0016		001		193087	Unl	04-1	0000000156	\$0.844	5.450	\$4.60
4/30/2020	21:58	0021		001		193167	Unl	04-1	0000000172	\$0.844	8.300	\$7.01
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.155</b>	<b>250.590</b>	<b>\$289.53</b>
<b>Vehicle: 0199</b>				<b>Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ</b>								
4/1/2020	05:35	0002		001		161955	Unl	04-1	0000000175	\$1.879	8.200	\$15.41
4/2/2020	06:09	0002		001		162062	Unl	04-1	0000000175	\$1.879	10.750	\$20.20
4/3/2020	05:33	0001		001		162153	Unl	04-1	0000000175	\$1.879	10.500	\$19.73
4/4/2020	05:45	0002		001		162272	Unl	03-1	0000000175	\$1.879	13.800	\$25.93
4/6/2020	14:10	0024		001		162314	Unl	04-1	0000000000	\$1.879	5.670	\$10.65
4/6/2020	22:29	0035		001		162392	Unl	04-1	0000000172	\$1.879	7.020	\$13.19
4/8/2020	06:01	0001		001		162482	Unl	04-1	0000000175	\$1.879	10.000	\$18.79
4/9/2020	05:45	0001		001		162582	Unl	04-1	0000000175	\$0.844	11.000	\$9.28
4/10/2020	05:34	0001		001		162713	Unl	04-1	0000000175	\$0.844	12.000	\$10.13
4/11/2020	05:58	0001		001		162855	Unl	04-1	0000000175	\$0.844	12.600	\$10.63
4/14/2020	05:44	0001		001		162956	Unl	04-1	0000000175	\$0.844	11.000	\$9.28
4/15/2020	05:38	0001		001		163068	Unl	04-1	0000000175	\$0.844	11.510	\$9.71
4/16/2020	05:48	0001		001		163148	Unl	04-1	0000000175	\$0.844	7.000	\$5.91
4/17/2020	05:16	0002		001		163206	Unl	04-1	0000000175	\$0.844	5.260	\$4.44
4/18/2020	06:07	0002		001		163278	Unl	04-1	0000000175	\$0.844	6.000	\$5.06
4/20/2020	14:21	0011		001		163334	Unl	04-1	0000000000	\$0.844	7.650	\$6.46
4/21/2020	05:50	0001		001		163395	Unl	04-1	0000000175	\$0.844	6.300	\$5.32
4/22/2020	05:51	0002		001		163467	Unl	04-1	0000000175	\$0.844	8.010	\$6.76
4/23/2020	05:49	0001		001		163577	Unl	04-1	0000000175	\$0.844	11.610	\$9.80
4/24/2020	05:55	0002		001		163658	Unl	04-1	0000000175	\$0.844	8.610	\$7.27
4/26/2020	14:09	0007		001		163730	Unl	04-1	0000000000	\$0.844	7.650	\$6.46
4/28/2020	05:37	0002		001		163848	Unl	04-1	0000000175	\$0.844	13.400	\$11.31
4/30/2020	06:06	0003		001		163955	Unl	04-1	0000000175	\$0.844	12.200	\$10.30
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.157</b>	<b>217.740</b>	<b>\$252.02</b>
<b>Vehicle: 0200</b>				<b>Name Unit #1406-DAVID ROBLEDO</b>								
4/1/2020	06:03	0003		001		78655	Unl	03-1	0000000000	\$1.879	4.360	\$8.19
4/2/2020	22:12	0018		001		78757	Unl	03-1	0000000054	\$1.879	9.410	\$17.68
4/3/2020	22:03	0025		001		78797	Unl	03-1	0000000054	\$1.879	4.210	\$7.91
4/4/2020	06:07	0003		001		78839	Unl	03-1	0000000000	\$1.879	4.770	\$8.96
4/5/2020	06:25	0002		001		78908	Unl	03-1	0000000000	\$1.879	6.400	\$12.03
4/5/2020	06:43	0003		001		103674	Unl	04-1	0000000171	\$1.879	15.190	\$28.54
4/6/2020	06:14	0003		001		78901	Unl	03-1	0000000000	\$1.879	6.020	\$11.31
4/6/2020	23:23	0038		001		79059	Unl	03-1	0000000000	\$1.879	6.320	\$11.88
4/7/2020	06:11	0002		001		79102	Unl	03-1	0000000000	\$1.879	3.810	\$7.16

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/7/2020	22:17	0024		001		79181	Unl	04-1	0000000054	\$1.879	6.910	\$12.98
4/8/2020	06:06	0002		001		79226	Unl	03-1	0000000000	\$1.879	5.340	\$10.03
4/8/2020	06:13	0003		001		151825	Unl	04-1	0000000171	\$1.879	7.260	\$13.64
4/9/2020	15:46	0016		001		79352	Unl	03-1	0000000105	\$0.844	11.430	\$9.65
4/9/2020	22:12	0019		001		79403	Unl	04-1	0000000054	\$0.844	4.300	\$3.63
4/11/2020	22:09	0014		001		79483	Unl	04-1	0000000054	\$0.844	8.210	\$6.93
4/13/2020	22:23	0020		001		79517	Unl	04-1	0000000054	\$0.844	3.910	\$3.30
4/14/2020	06:07	0002		001		75570	Unl	03-1	0000000000	\$0.844	4.940	\$4.17
4/14/2020	14:34	0020		001		79654	Unl	03-1	0000000156	\$0.844	5.010	\$4.23
4/15/2020	06:05	0003		001		75745	Unl	03-1	0000000000	\$0.844	9.150	\$7.72
4/16/2020	06:13	0002		001		79836	Unl	03-1	0000000000	\$0.844	8.440	\$7.12
4/19/2020	01:01	0001		001		79942	Unl	03-1	0000000000	\$0.844	11.370	\$9.60
4/19/2020	06:11	0003		001		79965	Unl	03-1	0000000000	\$0.844	1.830	\$1.54
4/20/2020	06:14	0001		001		80000	Unl	03-1	0000000003	\$0.844	16.070	\$13.56
4/20/2020	22:17	0025		001		80045	Unl	04-1	0000000054	\$0.844	4.500	\$3.80
4/21/2020	06:11	0004		001		80100	Unl	03-1	0000000000	\$0.844	4.950	\$4.18
4/21/2020	22:00	0026		001		80131	Unl	03-1	0000000054	\$0.844	0.010	\$0.01
4/22/2020	22:13	0027		001		80215	Unl	04-1	0000000054	\$0.844	9.300	\$7.85
4/23/2020	06:15	0004		001		80259	Unl	03-1	0000000000	\$0.844	4.500	\$3.80
4/23/2020	22:30	0038		001		80308	Unl	03-1	0000000054	\$0.844	4.610	\$3.89
4/24/2020	05:20	0001		001		80354	Unl	03-1	0000000000	\$0.844	5.010	\$4.23
4/26/2020	07:54	0006		001		153004	Unl	03-1	0000000801	\$0.844	10.170	\$8.58
4/27/2020	06:09	0003		001		80427	Unl	04-1	0000000000	\$0.844	7.010	\$5.92
4/27/2020	22:05	0023		001		80460	Unl	03-1	0000000054	\$0.844	4.010	\$3.38
4/28/2020	06:10	0003		001		80509	Unl	03-1	0000000000	\$0.844	5.170	\$4.36
4/28/2020	22:28	0024		001		80540	Unl	04-1	0000000054	\$0.844	3.500	\$2.95
4/29/2020	06:10	0002		001		80589	Unl	03-1	0000000000	\$0.844	4.830	\$4.08
4/30/2020	06:13	0005		001		80469	Unl	03-1	0000000000	\$0.844	3.820	\$3.22
4/30/2020	06:16	0006		001		159158	Unl	04-1	0000000171	\$0.844	14.920	\$12.59
4/30/2020	22:16	0023		001		80640	Unl	04-1	0000000054	\$0.844	3.600	\$3.04
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.169</b>	<b>254.570</b>	<b>\$297.66</b>
<b>Vehicle:</b>		0202			<b>Name Unit #1407 -MIGUEL LEAL</b>							
4/1/2020	06:16	0005		001		73756	Unl	04-1	0000000155	\$1.879	4.000	\$7.52
4/2/2020	06:16	0003		001		73793	Unl	04-1	0000000155	\$1.879	5.050	\$9.49
4/3/2020	06:20	0005		001		73846	Unl	04-1	0000000155	\$1.879	6.000	\$11.27
4/6/2020	06:03	0002		001		73894	Unl	04-1	0000000155	\$1.879	5.000	\$9.40
4/6/2020	14:47	0028		001		73947	Unl	03-1	0000000152	\$1.879	3.770	\$7.08
4/7/2020	06:34	0003		001		74040	Unl	04-1	0000000155	\$1.879	9.000	\$16.91
4/7/2020	18:48	0018		001		74117	Unl	04-1	0000000598	\$1.879	5.190	\$9.75

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2020	06:28	0004		001		74171	Unl	04-1	0000000155	\$1.879	6.000	\$11.27
4/10/2020	06:16	0005		001		74352	Unl	04-1	0000000155	\$0.844	9.000	\$7.60
4/13/2020	06:21	0002		001		74410	Unl	03-1	0000000155	\$0.844	5.770	\$4.87
4/15/2020	06:20	0004		001		7446	Unl	04-1	0000000155	\$0.844	4.000	\$3.38
4/16/2020	06:15	0003		001		74502	Unl	04-1	0000000155	\$0.844	6.000	\$5.06
4/17/2020	06:14	0003		001		74561	Unl	04-1	0000000155	\$0.844	7.000	\$5.91
4/22/2020	06:15	0003		001		74641	Unl	04-1	0000000155	\$0.844	9.000	\$7.60
4/23/2020	06:11	0003		001		74863	Unl	04-1	0000000155	\$0.844	5.000	\$4.22
4/24/2020	06:09	0003		001		74737	Unl	04-1	0000000155	\$0.844	6.000	\$5.06
4/24/2020	06:22	0005		001		152907	Unl	03-1	0000000171	\$0.844	14.650	\$12.36
4/25/2020	06:17	0003		001		74802	Unl	04-1	0000000155	\$0.844	6.000	\$5.06
4/26/2020	06:10	0001		001		74859	Unl	04-1	0000000155	\$0.844	5.350	\$4.52
4/29/2020	06:06	0001		001		74920	Unl	04-1	0000000155	\$0.844	7.000	\$5.91
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.198</b>	<b>128.780</b>	<b>\$154.24</b>
<b>Vehicle:</b>	0204											
					Name	Unit #1409-ARTURO FLORES						
4/1/2020	04:06	0001		001		71241	Unl	03-1	0000000000	\$1.879	10.000	\$18.79
4/1/2020	06:07	0004		001		76560	Unl	04-1	0000000160	\$1.879	8.690	\$16.33
4/3/2020	06:18	0004		001		72910	Unl	04-1	0000000160	\$1.879	9.500	\$17.85
4/6/2020	08:36	0009		001		72984	Unl	03-1	0000000000	\$1.879	7.300	\$13.72
4/6/2020	14:31	0027		001		15073	Unl	04-1	0000000000	\$1.879	3.100	\$5.82
4/7/2020	06:06	0001		001		72852	Unl	04-1	0000000160	\$1.879	6.390	\$12.01
4/9/2020	06:17	0003		001		73354	Unl	03-1	0000000160	\$0.844	14.810	\$12.50
4/10/2020	06:08	0002		001		73283	Unl	03-1	0000000160	\$0.844	5.400	\$4.56
4/13/2020	14:09	0013		001		73403	Unl	03-1	0000000000	\$0.844	10.410	\$8.79
4/13/2020	14:15	0014		001		152378	Unl	04-1	0000000801	\$0.844	5.450	\$4.60
4/14/2020	06:10	0003		001		74357	Unl	03-1	0000000160	\$0.844	6.260	\$5.28
4/14/2020	14:13	0017		001		73542	Unl	03-1	0000000000	\$0.844	5.600	\$4.73
4/15/2020	06:03	0002		001		73586	Unl	04-1	0000000160	\$0.844	3.950	\$3.33
4/17/2020	05:11	0001		001		73518	Unl	04-1	0000000160	\$0.844	9.190	\$7.76
4/20/2020	14:13	0009		001		73773	Unl	03-1	0000000000	\$0.844	8.500	\$7.17
4/21/2020	06:04	0002		001		73811	Unl	04-1	0000000160	\$0.844	4.100	\$3.46
4/21/2020	13:59	0013		001		73823	Unl	03-1	0000000000	\$0.844	4.000	\$3.38
4/22/2020	05:45	0001		001		73604	Unl	04-1	0000000160	\$0.844	5.440	\$4.59
4/23/2020	06:09	0002		001		73935	Unl	04-1	0000000160	\$0.844	3.640	\$3.07
4/24/2020	14:21	0018		001		73982	Unl	03-1	0000000000	\$0.844	3.870	\$3.27
4/25/2020	14:19	0004		001		74035	Unl	03-1	0000000000	\$0.844	5.110	\$4.31
4/26/2020	06:38	0003		001		74060	Unl	03-1	0000000160	\$0.844	4.100	\$3.46
4/26/2020	14:25	0011		001		74097	Unl	03-1	0000000000	\$0.844	3.000	\$2.53
4/27/2020	06:11	0004		001		74126	Unl	04-1	0000000160	\$0.844	4.590	\$3.87

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/27/2020	14:58	0014		001		74180	Unl	03-1	0000000000	\$0.844	4,040	\$3,411
4/28/2020	06:14	0004		001		74609	Unl	04-1	0000000160	\$0.844	3,630	\$3,061
4/28/2020	14:16	0015		001		74256	Unl	04-1	0000000000	\$0.844	3,740	\$3,161
4/29/2020	06:11	0003		001		74313	Unl	03-1	0000000160	\$0.844	0,010	\$0,010
4/29/2020	06:12	0004		001		74312	Unl	04-1	0000000160	\$0.844	6,120	\$5,171
4/30/2020	06:03	0002		001		74367	Unl	04-1	0000000160	\$0.844	4,860	\$4,110
<b>Card Totals:</b>										<b>\$1,110</b>	<b>174,800</b>	<b>\$194,09</b>
<b>Vehicle: 0205</b>												
<b>Name Unit #1410 -OSCAR LEAL</b>												
4/2/2020	08:05	0004		001		67500	Unl	03-1	0000000000	\$1.879	24,770	\$46,54
4/3/2020	14:01	0013		001		67630	Unl	03-1	0000000153	\$1.879	9,500	\$17,85
4/4/2020	22:29	0013		001		67714	Unl	03-1	0000000150	\$1.879	6,770	\$12,72
4/6/2020	14:19	0025		001		151716	Unl	03-1	0000000000	\$1.879	8,040	\$15,11
4/6/2020	14:22	0026		001		67879	Unl	04-1	0000000000	\$1.879	10,850	\$20,39
4/6/2020	22:55	0036		001		67176	Unl	04-1	0000000150	\$1.879	4,990	\$9,38
4/7/2020	14:14	0012		001		68068	Unl	04-1	0000000153	\$1.879	19,300	\$36,26
4/7/2020	21:42	0023		001		67624	Unl	04-1	0000000150	\$1.879	2,840	\$5,34
4/8/2020	14:25	0013		001		68129	Unl	04-1	0000000000	\$0.844	4,140	\$3,49
4/9/2020	14:13	0011		001		68194	Unl	03-1	0000000000	\$0.844	4,720	\$3,98
4/11/2020	22:55	0018		001		68229	Unl	04-1	0000000150	\$0.844	0,010	\$0,01
4/11/2020	22:58	0019		001		68229	Unl	04-1	0000000150	\$0.844	5,490	\$4,63
4/14/2020	14:09	0016		001		68346	Unl	03-1	0000000000	\$0.844	7,310	\$6,17
4/15/2020	14:21	0015		001		68420	Unl	04-1	0000000153	\$0.844	5,330	\$4,50
4/15/2020	22:30	0032		001		68487	Unl	04-1	0000000150	\$0.844	4,270	\$3,60
4/16/2020	13:38	0015		001		68568	Unl	03-1	0000000000	\$0.844	4,740	\$4,00
4/16/2020	22:19	0021		001		65608	Unl	04-1	0000000150	\$0.844	3,890	\$3,28
4/17/2020	14:15	0023		001		68696	Unl	04-1	0000000801	\$0.844	5,310	\$4,48
4/17/2020	22:09	0028		001		67737	Unl	04-1	0000000150	\$0.844	4,170	\$3,52
4/18/2020	08:05	0006		001		152550	Unl	03-1	0000000801	\$0.844	16,000	\$13,50
4/18/2020	14:15	0012		001		152605	Unl	03-1	0000000801	\$0.844	4,760	\$4,02
4/19/2020	14:07	0006		001		68873	Unl	03-1	0000000000	\$0.844	4,950	\$4,18
4/20/2020	14:17	0010		001		68869	Unl	04-1	0000000000	\$0.844	16,820	\$14,20
4/21/2020	14:01	0014		001		69094	Unl	04-1	0000000000	\$0.844	5,210	\$4,40
4/22/2020	22:15	0028		001		64426	Unl	04-1	0000000150	\$0.844	7,860	\$6,63
4/23/2020	14:23	0021		001		69097	Unl	03-1	0000000000	\$0.844	6,030	\$5,09
4/24/2020	14:12	0015		001		69159	Unl	04-1	0000000801	\$0.844	6,000	\$5,06
4/26/2020	14:24	0010		001		69304	Unl	04-1	0000000000	\$0.844	8,660	\$7,31
4/27/2020	14:07	0012		001		69367	Unl	03-1	0000000000	\$0.844	4,980	\$4,20
4/28/2020	14:18	0016		001		69079	Unl	03-1	0000000000	\$0.844	4,350	\$3,67
4/29/2020	13:52	0022		001		69463	Unl	03-1	0000000000	\$0.844	4,100	\$3,46

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals:</b> Transactions: 31														
<b>Vehicle:</b> 0209														
Name UNIT #1112 - NO ASSIGNMENT														
4/6/2020	06:18	0004		001		103256	Unl	03-1	0000000000	\$1.879	8.920	\$16.76		
4/7/2020	21:35	0021		001		103861	Unl	04-1	0000000168	\$1.879	12.020	\$22.59		
4/9/2020	06:14	0002		001		74255	Unl	04-1	0000000155	\$0.844	12.330	\$10.41		
4/9/2020	06:23	0004		001		150035	Unl	03-1	0000000171	\$0.844	12.220	\$10.31		
4/10/2020	06:12	0004		001		109015	Unl	03-1	0000000000	\$0.844	7.000	\$5.91		
4/11/2020	06:18	0002		001		103996	Unl	03-1	0000000000	\$0.844	5.410	\$4.57		
4/12/2020	22:00	0012		001		104081	Unl	04-1	0000000168	\$0.844	11.020	\$9.30		
4/16/2020	06:24	0004		001		104205	Unl	03-1	0000000171	\$0.844	12.940	\$10.92		
4/17/2020	20:58	0027		001		104344	Unl	04-1	0000000168	\$0.844	15.730	\$13.28		
4/18/2020	22:06	0017		001		104414	Unl	04-1	0000000168	\$0.844	11.450	\$9.66		
4/19/2020	22:20	0010		001		104463	Unl	04-1	0000000168	\$0.844	6.860	\$5.79		
4/23/2020	21:52	0034		001		104611	Unl	04-1	0000000168	\$0.844	16.260	\$13.72		
4/25/2020	22:06	0007		001		104694	Unl	04-1	0000000168	\$0.844	11.960	\$10.09		
4/25/2020	22:34	0009		001		64571	Unl	04-1	0000000150	\$0.844	14.770	\$12.47		
4/27/2020	06:07	0002		001		104785	Unl	03-1	0000001103	\$0.844	8.960	\$7.56		
4/28/2020	06:23	0005		001		104688	Unl	04-1	0000001103	\$0.844	7.410	\$6.25		
4/29/2020	22:04	0031		001		104945	Unl	04-1	0000000168	\$0.844	11.430	\$9.65		
<b>Card Totals:</b> Transactions: 17											<b>Avg Price:</b>	<b>\$1.242</b>	<b>226.160</b>	<b>\$280.99</b>
<b>Vehicle:</b> 0212														
Name UNIT 1301-JOE LEDESMA														
4/1/2020	22:30	0019		001		538210	Unl	04-1	0000000066	\$1.879	10.000	\$18.79		
4/2/2020	22:11	0017		001		538649	Unl	04-1	0000000066	\$1.879	4.000	\$7.52		
4/3/2020	14:35	0016		001		53936	Unl	03-1	0000000152	\$1.879	4.030	\$7.57		
4/4/2020	14:12	0008		001		54019	Unl	03-1	0000000152	\$1.879	6.950	\$13.06		
4/4/2020	22:27	0012		001		546	Unl	04-1	0000540661	\$1.879	4.530	\$8.51		
4/5/2020	14:27	0007		001		54142	Unl	03-1	0000000152	\$1.879	5.420	\$10.18		
4/6/2020	15:52	0032		001		54197	Unl	03-1	0000000136	\$1.879	5.260	\$9.88		
4/7/2020	14:10	0011		001		54274	Unl	03-1	0000000152	\$1.879	5.580	\$10.48		
4/7/2020	18:55	0019		001		54311	Unl	03-1	0000000136	\$1.879	2.780	\$5.22		
4/8/2020	22:22	0025		001		543790	Unl	04-1	0000000066	\$0.844	7.000	\$5.91		
4/9/2020	22:29	0020		001		544300	Unl	04-1	0000000066	\$0.844	4.000	\$3.38		
4/10/2020	22:10	0008		001		544715	Unl	04-1	0000000066	\$0.844	4.000	\$3.38		
4/11/2020	14:40	0011		001		54539	Unl	03-1	0000000152	\$0.844	5.020	\$4.24		
4/11/2020	22:27	0015		001		545998	Unl	04-1	0000000066	\$0.844	5.000	\$4.22		
4/12/2020	14:35	0008		001		54709	Unl	03-1	0000000152	\$0.844	7.330	\$6.19		
4/12/2020	22:22	0014		001		547516	Unl	04-1	0000000066	\$0.844	5.010	\$4.23		
4/14/2020	22:06	0027		001		547749	Unl	04-1	0000000066	\$0.844	3.750	\$3.17		
<b>Card Totals:</b> Transactions: 17											<b>Avg Price:</b>	<b>\$0.960</b>	<b>186.690</b>	<b>\$179.24</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/15/2020	14:23	0016		001		54867	Unl	03-1	0000000152	\$0.844	6.800	\$5.74
4/15/2020	22:20	0031		001		546674	Unl	04-1	0000000066	\$0.844	2.000	\$1.69
4/16/2020	14:40	0017		001		54953	Unl	03-1	0000000152	\$0.844	5.560	\$4.69
4/17/2020	14:11	0021		001		55059	Unl	03-1	0000000152	\$0.844	8.480	\$7.16
4/18/2020	14:17	0013		001		55125	Unl	03-1	0000000152	\$0.844	5.630	\$4.75
4/18/2020	22:31	0019		001		551783	Unl	04-1	0000000066	\$0.844	4.450	\$3.76
4/19/2020	13:53	0005		001		55248	Unl	03-1	0000000152	\$0.844	4.340	\$3.66
4/21/2020	22:32	0028		001		552907	Unl	04-1	0000000066	\$0.844	4.000	\$3.38
4/22/2020	14:28	0017		001		55376	Unl	03-1	0000000152	\$0.844	5.790	\$4.89
4/22/2020	22:10	0026		001		554210	Unl	04-1	0000000066	\$0.844	4.000	\$3.38
4/23/2020	14:28	0022		001		55496	Unl	03-1	0000000152	\$0.844	5.140	\$4.34
4/24/2020	14:45	0021		001		55517	Unl	03-1	0000000801	\$0.844	4.730	\$3.99
4/26/2020	14:11	0008		001		55640	Unl	04-1	0000000152	\$0.844	4.620	\$3.90
4/29/2020	14:39	0026		001		55728	Unl	03-1	0000000152	\$0.844	7.150	\$6.03
4/29/2020	23:01	0033		001		55774	Unl	04-1	0000000066	\$0.844	4.210	\$3.55
4/30/2020	14:07	0011		001		55389	Unl	03-1	0000000152	\$0.844	4.930	\$4.16
4/30/2020	22:42	0025		001		55870	Unl	04-1	0000000066	\$0.844	3.000	\$2.53
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.132</b>	<b>174.490</b>	<b>\$197.52</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.128</b>	<b>3148.230</b>	<b>\$3,550.92</b>

Transactions: 34

Transactions: 380

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

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

Vehicle:	Name	462
4/15/2020	08:54	0010
4/23/2020	17:12	0031
4/23/2020	17:13	0032
4/27/2020	20:10	0020
4/27/2020	20:12	0021
4/29/2020	13:35	0021
<b>Card Totals:</b>		<b>Transactions: 6</b>

Vehicle:	Name	TANKER
4/11/2020	11:19	0007
<b>Card Totals:</b>		<b>Transactions: 1</b>

Vehicle:	Name	UNIT #402
4/13/2020	16:35	0016
4/24/2020	14:20	0017
<b>Card Totals:</b>		<b>Transactions: 2</b>

Vehicle:	Name	421
4/3/2020	13:16	0012
4/5/2020	13:37	0004
4/14/2020	09:04	0007
4/14/2020	09:36	0011
4/16/2020	10:26	0013
4/23/2020	09:50	0011
4/26/2020	18:02	0013
<b>Card Totals:</b>		<b>Transactions: 7</b>

Vehicle:	Name	Unit 461 tank
4/2/2020	17:13	0014
4/6/2020	09:46	0012
4/11/2020	09:44	0004
4/12/2020	19:56	0010
4/14/2020	09:11	0009
4/14/2020	09:33	0010
4/14/2020	09:38	0012
4/15/2020	18:14	0027

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
				001		68128	Dsl	02-1	0000000351	\$1.299	13.800	\$17.93
				001		68176	Dsl	02-1	000000030	\$1.299	12.700	\$16.50
				001		68168	Dsl	02-1	000000030	\$1.299	0.800	\$1.04
				001		68218	Dsl	02-1	000000029	\$1.299	11.600	\$15.07
				001		2618	Unl	03-1	000000029	\$0.844	3.360	\$2.84
				001		68236	Dsl	02-1	000000030	\$1.299	5.700	\$7.40
									<b>Avg Price:</b>	<b>\$1.267</b>	<b>47.960</b>	<b>\$60.77</b>
									0000010807	\$1.299	10.400	\$13.51
									<b>Avg Price:</b>	<b>\$1.299</b>	<b>10.400</b>	<b>\$13.51</b>
									0000000351	\$0.844	10.570	\$8.92
									0000000351	\$0.844	8.520	\$7.19
									<b>Avg Price:</b>	<b>\$0.844</b>	<b>19.090</b>	<b>\$16.11</b>
									0000000034	\$2.077	11.200	\$23.26
									0000000585	\$2.077	3.000	\$6.23
									0000000585	\$1.299	2.600	\$3.38
									0000000585	\$1.299	10.900	\$14.16
									0000000585	\$1.299	12.500	\$16.24
									0000000585	\$1.299	11.000	\$14.29
									0000000034	\$0.844	1.450	\$1.22
									<b>Avg Price:</b>	<b>\$1.496</b>	<b>52.650</b>	<b>\$78.78</b>
									0000000140	\$2.077	12.600	\$26.17
									0000000140	\$2.077	8.000	\$16.62
									0000000708	\$1.299	13.200	\$17.15
									000000030	\$1.299	7.400	\$9.61
									0000010756	\$1.299	2.400	\$3.12
									0000010756	\$1.299	5.200	\$6.75
									0000010756	\$0.844	2.390	\$2.02
									0000000140	\$1.299	7.800	\$10.13

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0153</b>												
				<b>Name FIRE CHIEF WATKINS</b>								
4/20/2020	16:04	0016		001		88626	Unl	03-1	0000010932	\$0.844	24.070	\$20.32
<b>Card Totals:</b>				<b>Transactions: 1</b>								
				<b>Name FORD F550</b>								
<b>Vehicle: 0162</b>												
4/3/2020	07:49	0006		001		79109	Dsl	02-1	0000000033	\$2.077	10.000	\$20.77
4/6/2020	10:32	0013		001		73155	Dsl	02-1	0000000033	\$2.077	8.800	\$18.28
4/9/2020	10:30	0007		001		73702	Dsl	02-1	0000000119	\$1.299	8.100	\$10.52
4/10/2020	17:27	0007		001		73250	Dsl	02-1	0000000352	\$1.299	7.300	\$9.48
4/12/2020	10:28	0004		001		73284	Dsl	02-1	0000000352	\$1.299	5.600	\$7.27
4/13/2020	10:24	0009		001		73320	Dsl	02-1	0000000033	\$1.299	7.200	\$9.35
4/15/2020	18:20	0028		001		73369	Dsl	02-1	0000000033	\$1.299	7.400	\$9.61
4/18/2020	18:47	0015		001		73442	Dsl	02-1	0000000119	\$1.299	10.700	\$13.90
4/20/2020	12:26	0007		001		73491	Dsl	02-1	0000000033	\$1.299	7.200	\$9.35
4/23/2020	10:50	0017		001		73547	Dsl	02-1	0000000119	\$1.299	11.100	\$14.42
4/26/2020	21:31	0014		001		73683	Dsl	02-1	0000000352	\$1.299	16.600	\$21.56
4/29/2020	20:45	0030		001		73703	Dsl	02-1	0000000033	\$1.299	11.200	\$14.55
<b>Card Totals:</b>				<b>Transactions: 12</b>								
				<b>Name 2014 FERRARA CINDER CAB</b>								
<b>Vehicle: 0167</b>												
4/3/2020	15:54	0021		001		32828	Unl	04-1	0000000662	\$1.879	0.480	\$0.90
4/3/2020	15:55	0022		001		32828	Dsl	02-1	0000000662	\$2.077	14.200	\$29.49
4/6/2020	10:36	0014		001		32861	Dsl	02-1	0000000351	\$2.077	9.400	\$19.52
4/6/2020	10:39	0015		001		36485	Unl	04-1	0000000351	\$1.879	3.190	\$5.99
4/11/2020	09:54	0005		001		34942	Dsl	02-1	0000000351	\$1.299	20.000	\$25.98
4/11/2020	09:55	0006		001		36942	Dsl	02-1	0000000351	\$1.299	1.200	\$1.56
4/14/2020	13:55	0015		001		32963	Dsl	02-1	0000000029	\$1.299	6.400	\$8.31
4/15/2020	18:10	0026		001		1111	Dsl	02-1	0000000030	\$1.299	15.900	\$20.65
4/19/2020	21:04	0009		001		33067	Dsl	02-1	0000000662	\$1.299	9.400	\$12.21
4/20/2020	09:21	0005		001		33073	Dsl	02-1	0000000708	\$1.299	2.000	\$2.60
<b>Card Totals:</b>				<b>Transactions: 10</b>								
				<b>Name UNIT #481-PIERCE/AERIAL</b>								
<b>Vehicle: 0176</b>												
4/20/2020	19:20	0021		001		50895	Dsl	02-1	0000010810	\$1.299	18.000	\$23.38

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals: 1</b>													
<b>Vehicle: 0210</b>													
4/6/2020	14:01	0023		001	MILITARY CARGO BRUSH TRUCK #3	15508	Dsl	02-1	0000010807	\$2.077	11,000	\$22.85	
4/20/2020	10:16	0006		001		15513	Dsl	02-1	0000010807	\$1.298	3,000	\$3.90	
<b>Card Totals: 2</b>													
<b>Account Totals: 55</b>													
										<b>Avg Price:</b>	<b>\$1.299</b>	<b>18,000</b>	<b>\$23.38</b>
										<b>Avg Price:</b>	<b>\$1.910</b>	<b>14,000</b>	<b>\$26.74</b>
										<b>Avg Price:</b>	<b>\$1.397</b>	<b>486,830</b>	<b>\$680.23</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

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

485 N. Sam Houston, San Benito, TX 78586

<b>Vehicle: 0006</b>												
4/20/2020	20:19	0023		001	VACTOR MISCELLANEOUS		Unl	03-1	0000010789	\$0.844	1.840	\$1.55
4/21/2020	20:16	0025		001			Unl	03-1	0000010789	\$0.844	2.740	\$2.31
4/23/2020	16:44	0029		001			Unl	03-1	0000010789	\$0.844	2.360	\$1.99
<b>Card Totals:</b>											<b>3</b>	
<b>Vehicle: 0043</b>												
4/7/2020	15:41	0016		001	UNIT#223-01 - LONGORIA	28356	Unl	03-1	0000010789	\$1.879	21.710	\$40.79
4/28/2020	11:59	0011		001		28581	Unl	03-1	0000010789	\$0.844	23.660	\$19.97
<b>Card Totals:</b>											<b>2</b>	
<b>Vehicle: 0139</b>												
4/3/2020	16:37	0023		001	Unit #223-03 LANDFILL TRUCK	29448	Unl	03-1	0000000608	\$1.879	10.010	\$18.81
<b>Card Totals:</b>											<b>1</b>	
<b>Vehicle: 0179</b>												
4/17/2020	11:26	0011		001	UN#223-A4 JAVIER CORONADO	106508	Unl	03-1	0000000608	\$0.844	28.640	\$24.17
4/29/2020	10:13	0017		001		106798	Unl	03-1	0000000608	\$0.844	31.190	\$26.32
<b>Card Totals:</b>											<b>2</b>	
<b>Vehicle: 0207</b>												
4/20/2020	20:17	0022		001	CODE EN 223-04	33726	Unl	03-1	0000010789	\$0.844	18.730	\$15.81
<b>Card Totals:</b>											<b>1</b>	
<b>Account Totals:</b>											<b>9</b>	
												<b>\$1.077</b>
												<b>\$151.73</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0125			Name	UNIT #224-01 JUAN LEAL							
4/15/2020	10:55	0013		001		27065	Unl	04-1	0000010792	\$0.844	21.730	\$18.34
Card Totals:			Transactions: 1						Avg Price:	<u>\$0.844</u>	<u>21.730</u>	<u>\$18.34</u>
Account Totals:			Transactions: 1						Avg Price:	<u>\$0.844</u>	<u>21.730</u>	<u>\$18.34</u>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080											
4/16/2020	08:39	0007		001	Unit 309-02- Joel Quintanilla	962416	Unl	03-1	0000010944	\$0.844	15.000	\$12.66
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>15.000</b>	<b>\$12.66</b>
<b>Vehicle:</b>	0083											
4/2/2020	08:51	0006		001	Miscellaneous Key		Unl	03-1	0000000159	\$1.879	4.930	\$9.26
4/17/2020	13:34	0016		001			Dsl	01-1	0000000159	\$1.299	30.000	\$38.97
4/24/2020	14:07	0013		001			Unl	03-1	0000000159	\$0.844	4.980	\$4.20
<b>Card Totals:</b>			<b>3</b>						<b>Avg Price:</b>	<b>\$1.314</b>	<b>39.910</b>	<b>\$52.44</b>
<b>Vehicle:</b>	0115											
4/22/2020	08:40	0006		001	2007 FORD RANGER LONG BED	7368	Unl	04-1	0000000295	\$0.844	10.000	\$8.44
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>10.000</b>	<b>\$8.44</b>
<b>Vehicle:</b>	0152											
4/15/2020	10:22	0012		001	Un #309-01 - BALDE	47681	Unl	04-1	0000000038	\$0.844	18.320	\$15.46
4/20/2020	16:38	0018		001		47788	Unl	03-1	0000000038	\$0.844	11.310	\$9.55
4/27/2020	14:39	0013		001		47950	Unl	04-1	0000000038	\$0.844	19.540	\$16.49
<b>Card Totals:</b>			<b>3</b>						<b>Avg Price:</b>	<b>\$0.844</b>	<b>49.170</b>	<b>\$41.50</b>
<b>Vehicle:</b>	0182											
4/8/2020	09:03	0008		001	UN#309-07 - DIRECTOR - RODRIGUEZ	2388	Unl	04-1	0000010948	\$1.879	15.010	\$28.20
4/21/2020	14:54	0020		001		2520	Unl	04-1	0000010948	\$0.844	13.900	\$11.73
<b>Card Totals:</b>			<b>2</b>						<b>Avg Price:</b>	<b>\$1.381</b>	<b>28.910</b>	<b>\$39.94</b>
<b>Account Totals:</b>			<b>10</b>						<b>Avg Price:</b>	<b>\$1.084</b>	<b>142.990</b>	<b>\$154.97</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004			Name	Unit 310-33 New Water Truck							
4/16/2020	14:56	0018		001	8417	Dsl	02-1		0000000667	\$1.299	52.000	\$67.55
Card Totals:	1								<b>Avg Price:</b>	<b>\$1.299</b>	<b>52.000</b>	<b>\$67.55</b>
Vehicle:	0072			Name	Unit 310-32- Ford F-150							
4/29/2020	16:41	0027		001	71996	Unl	04-1		0000000702	\$0.844	14.260	\$12.04
Card Totals:	1								<b>Avg Price:</b>	<b>\$0.844</b>	<b>14.260</b>	<b>\$12.04</b>
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck							
4/3/2020	14:59	0017		001	1812	Dsl	02-1		0000000723	\$2.077	26.200	\$54.42
Card Totals:	1								<b>Avg Price:</b>	<b>\$2.077</b>	<b>26.200</b>	<b>\$54.42</b>
Vehicle:	0093			Name	Unit 310-19							
4/28/2020	08:34	0006		001	4123	Dsl	02-1		0000000723	\$1.299	6.100	\$7.92
4/28/2020	08:36	0007		001	4123	Dsl	02-1		0000000723	\$1.299	0.300	\$0.39
Card Totals:	2								<b>Avg Price:</b>	<b>\$1.299</b>	<b>6.400</b>	<b>\$8.31</b>
Vehicle:	0099			Name	Unit 310-13							
4/1/2020	08:31	0007		001	772557	Dsl	02-1		0000000667	\$2.077	40.000	\$83.08
4/1/2020	08:34	0008		001	772557	Dsl	02-1		0000000667	\$2.077	30.500	\$63.35
Card Totals:	2								<b>Avg Price:</b>	<b>\$2.077</b>	<b>70.500</b>	<b>\$146.43</b>
Vehicle:	0104			Name	Unit #310-24							
4/7/2020	08:20	0005		001	96251	Unl	04-1		0000010715	\$1.879	22.010	\$41.36
4/16/2020	08:19	0006		001	96468	Unl	04-1		0000010715	\$0.844	18.000	\$15.19
4/23/2020	08:23	0007		001	96670	Unl	04-1		0000010715	\$0.844	19.000	\$16.04
4/30/2020	12:02	0009		001	96870	Unl	03-1		0000010715	\$0.844	19.010	\$16.04
Card Totals:	4								<b>Avg Price:</b>	<b>\$1.136</b>	<b>78.020</b>	<b>\$88.63</b>
Vehicle:	0105			Name	PW DIRECTOR 2013 150							
4/7/2020	08:47	0007		001	29220	Unl	03-1		0000000317	\$1.879	18.570	\$34.89
Card Totals:	1								<b>Avg Price:</b>	<b>\$1.879</b>	<b>18.570</b>	<b>\$34.89</b>
Vehicle:	0108			Name	Unit #310-45 Street Dept.							
4/3/2020	15:29	0019		001	989857	Unl	04-1		0000000385	\$1.879	10.750	\$20.20
4/17/2020	13:19	0013		001	991553	Unl	04-1		0000000385	\$0.844	6.280	\$5.30
4/17/2020	13:23	0015		001	991553	Unl	04-1		0000000385	\$0.844	10.020	\$8.46
4/23/2020	14:32	0023		001	992885	Unl	04-1		0000000385	\$0.844	15.190	\$12.82

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/30/2020	16:44	0017		001		994685	Unl	03-1	0000000003	\$0.844	20,020	\$16.90
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.023</b>	<b>62,260</b>	<b>\$63.67</b>
<b>Vehicle:</b>	0110				<b>Name ST. SUPERVISOR-MOISES MARTINEZ</b>							
4/9/2020	14:02	0010		001	1944		Unl	04-1	0000000706	\$0.844	15,000	\$12.66
4/27/2020	15:30	0015		001	2114		Unl	04-1	0000000706	\$0.844	15,000	\$12.66
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>30,000</b>	<b>\$25.32</b>
<b>Vehicle:</b>	0119				<b>Name Unit #310-35</b>							
4/2/2020	15:24	0013		001	92627		Unl	03-1	0000000723	\$1.879	16,000	\$30.06
4/15/2020	16:41	0025		001	92826		Unl	04-1	0000000723	\$0.844	24,000	\$20.26
4/23/2020	16:30	0027		001	93005		Unl	04-1	0000000723	\$0.844	19,000	\$16.04
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.125</b>	<b>59,000</b>	<b>\$66.36</b>
<b>Vehicle:</b>	0130				<b>Name UN# 310-00 PW CREW</b>							
4/9/2020	17:02	0017		001	68503		Unl	03-1	0000000699	\$0.844	20,150	\$17.01
4/30/2020	16:57	0019		001	68663		Unl	03-1	0000000525	\$0.844	22,760	\$19.21
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>42,910</b>	<b>\$36.22</b>
<b>Vehicle:</b>	0133				<b>Name Unit 310-16</b>							
4/6/2020	11:49	0017		001	56219		Unl	04-1	0000000765	\$1.879	29,300	\$55.05
4/15/2020	16:33	0023		001	56416		Unl	04-1	0000000765	\$0.844	30,070	\$25.38
4/24/2020	16:47	0025		001	56633		Unl	03-1	0000000765	\$0.844	32,170	\$27.15
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.175</b>	<b>91,540</b>	<b>\$107.59</b>
<b>Vehicle:</b>	0148				<b>Name 2019 FORD F-150 LONG BED UN#310-44</b>							
4/6/2020	15:24	0029		001	4580		Unl	04-1	0000010877	\$1.879	15,010	\$28.20
4/14/2020	15:07	0022		001	4756		Unl	04-1	0000010877	\$0.844	15,010	\$12.67
4/22/2020	15:02	0019		001	4960		Unl	04-1	0000010877	\$0.844	15,010	\$12.67
4/30/2020	09:45	0007		001	5096		Unl	04-1	0000010877	\$0.844	15,020	\$12.68
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.103</b>	<b>60,050</b>	<b>\$66.22</b>
<b>Vehicle:</b>	0151				<b>Name UNIT #310-34</b>							
4/13/2020	08:25	0005		001	79460		Unl	04-1	0000000408	\$0.844	23,420	\$19.77
4/23/2020	08:30	0008		001	79626		Unl	04-1	0000000408	\$0.844	20,180	\$17.03
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>43,600</b>	<b>\$36.80</b>
<b>Vehicle:</b>	0158				<b>Name Unit 310-36 -Dump Truck</b>							
4/2/2020	15:22	0012		001	36598		Dsl	02-1	0000000620	\$2.077	13,600	\$28.25
4/15/2020	13:25	0014		001	36736		Dsl	02-1	0000000620	\$1.299	50,000	\$64.95
4/28/2020	15:39	0017		001	36863		Dsl	02-1	0000000620	\$1.299	4,600	\$5.98
4/28/2020	15:42	0018		001	36863		Dsl	02-1	0000000620	\$1.299	28,100	\$36.50

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Vehicle: 0160												
Transactions: 4												
4/6/2020	15:36	0031		001	Unit 310-29-Dually	42753	Unl	04-1	0000010947	\$1.879	32.010	\$60.15
4/27/2020	16:59	0018		001		42877	Unl	04-1	0000010947	\$0.844	25.000	\$21.10
<b>Card Totals:</b>												
Transactions: 2												
Vehicle: 0163												
Transactions: 2												
Vehicle: 0163												
Transactions: 2												
4/1/2020	08:44	0009		001	MISCELLANEOUS STREETS		Unl	04-1	0000010877	\$1.879	1.260	\$2.37
4/1/2020	15:13	0016		001			Dsl	02-1	0000010947	\$2.077	40.000	\$83.08
4/1/2020	16:35	0018		001			Unl	04-1	0000010727	\$1.879	15.000	\$28.19
4/3/2020	16:43	0024		001			Dsl	02-1	0000000525	\$2.077	33.500	\$69.58
4/6/2020	08:24	0008		001			Dsl	02-1	0000010947	\$2.077	64.700	\$134.38
4/6/2020	15:36	0030		001			Dsl	02-1	0000000310	\$2.077	19.200	\$39.88
4/7/2020	08:15	0004		001			Unl	04-1	0000000565	\$1.879	2.330	\$4.38
4/8/2020	10:47	0010		001			Unl	04-1	0000000723	\$1.879	1.200	\$2.25
4/8/2020	16:40	0021		001			Unl	04-1	0000010727	\$0.844	10.960	\$9.25
4/8/2020	17:01	0022		001			Dsl	02-1	0000000657	\$1.299	18.000	\$23.38
4/14/2020	08:26	0006		001			Dsl	01-1	0000000310	\$1.299	22.000	\$28.58
4/14/2020	16:00	0024		001			Unl	04-1	0000000702	\$0.844	9.500	\$8.02
4/14/2020	16:09	0025		001			Dsl	02-1	0000010727	\$1.299	9.100	\$11.82
4/15/2020	08:18	0007		001			Unl	04-1	0000000565	\$0.844	2.500	\$2.11
4/17/2020	11:51	0012		001			Dsl	02-1	0000000525	\$1.299	34.000	\$44.17
4/17/2020	13:41	0018		001			Unl	04-1	0000000657	\$0.844	1.270	\$1.07
4/17/2020	16:28	0025		001			Dsl	02-1	0000000723	\$1.299	18.000	\$23.38
4/17/2020	16:41	0026		001			Unl	04-1	0000010727	\$0.844	7.200	\$6.08
4/21/2020	08:34	0008		001			Dsl	02-1	0000010727	\$1.299	7.600	\$9.87
4/21/2020	16:51	0022		001			Dsl	01-1	0000000249	\$1.299	15.000	\$19.49
4/22/2020	13:24	0011		001			Unl	04-1	0000010727	\$0.844	8.450	\$7.13
4/22/2020	14:04	0012		001			Dsl	02-1	0000000730	\$1.299	89.700	\$116.52
4/22/2020	15:22	0020		001			Dsl	02-1	0000010947	\$1.299	7.000	\$9.09
4/22/2020	15:46	0021		001			Dsl	02-1	0000000657	\$1.299	25.000	\$32.48
4/22/2020	16:37	0022		001			Unl	04-1	0000000702	\$0.844	4.100	\$3.46
4/22/2020	16:40	0023		001			Dsl	01-1	0000000249	\$1.299	8.900	\$11.56
4/23/2020	16:36	0028		001			Dsl	01-1	0000000249	\$1.299	7.800	\$10.13
4/24/2020	08:19	0006		001			Unl	04-1	0000000565	\$0.844	2.500	\$2.11
4/24/2020	16:31	0024		001			Dsl	01-1	0000000249	\$1.299	7.800	\$10.13
4/27/2020	16:35	0016		001			Unl	04-1	0000000385	\$0.844	2.000	\$1.69
4/27/2020	16:50	0017		001			Dsl	01-1	0000000249	\$1.299	8.400	\$10.91
4/28/2020	16:44	0020		001			Dsl	02-1	0000000723	\$1.299	24.200	\$31.44

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/28/2020	16:46	0021		001			Dsl	01-1	0000000249	\$1.299	8.000	\$10.39
4/28/2020	16:47	0022		001			Unl	04-1	0000000702	\$0.844	3.700	\$3.12
4/29/2020	16:46	0028		001			Dsl	01-1	0000000249	\$1.299	9.000	\$11.69
4/29/2020	16:47	0029		001			Unl	04-1	0000000702	\$0.844	7.580	\$6.40
4/30/2020	16:20	0016		001			Dsl	01-1	0000000310	\$1.299	23.700	\$30.79
4/30/2020	16:48	0018		001			Dsl	01-1	0000000249	\$1.299	8.600	\$11.17
<b>Card Totals:</b>			<b>Transactions: 38</b>						<b>Avg Price:</b>	<b>\$1.480</b>	<b>588.750</b>	<b>\$871.53</b>
<b>Vehicle:</b>	0180											
4/6/2020	11:36	0016		001		72593	Unl	04-1	0000000702	\$1.879	16.400	\$30.82
4/13/2020	15:45	0015		001		72733	Unl	04-1	0000000702	\$0.844	20.000	\$16.88
4/20/2020	14:58	0013		001		72909	Unl	04-1	0000000702	\$0.844	23.450	\$19.79
4/24/2020	16:50	0026		001		73077	Unl	04-1	0000000702	\$0.844	15.820	\$13.35
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.068</b>	<b>75.670</b>	<b>\$80.84</b>
<b>Vehicle:</b>	0186											
4/2/2020	08:13	0005		001		122112	Unl	04-1	0000010834	\$1.879	11.510	\$21.63
4/29/2020	08:37	0010		001		122228	Unl	04-1	0000010834	\$0.844	10.500	\$8.86
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.385</b>	<b>22.010</b>	<b>\$30.49</b>
<b>Account Totals:</b>			<b>Transactions: 83</b>						<b>Avg Price:</b>	<b>\$1.347</b>	<b>1495.050</b>	<b>\$2,014.21</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

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

925 W. Stenger, San Benito, TX 78586

<b>Vehicle: 0062</b>												
4/6/2020	13:26	0019		001	Miscellaneous Key		Unl	03-1	0000010956	\$1.879	9.000	\$16.91
4/6/2020	13:29	0020		001			Unl	04-1	0000010956	\$1.879	11.510	\$21.63
4/8/2020	08:31	0006		001			Unl	03-1	0000010956	\$1.879	4.100	\$7.70
4/8/2020	15:49	0017		001			Dsl	02-1	0000000730	\$1.299	15.000	\$19.49
4/8/2020	15:52	0018		001			Dsl	02-1	0000000730	\$1.299	15.000	\$19.49
4/8/2020	15:54	0019		001			Dsl	02-1	0000000730	\$1.299	15.000	\$19.49
4/8/2020	15:56	0020		001			Dsl	02-1	0000000730	\$1.299	11.000	\$14.29
4/14/2020	14:30	0019		001			Unl	03-1	0000010944	\$0.844	5.700	\$4.81
4/15/2020	08:49	0009		001			Unl	04-1	0000010862	\$0.844	15.010	\$12.67
4/15/2020	09:40	0011		001			Unl	03-1	0000010944	\$0.844	7.000	\$5.91
4/15/2020	16:28	0021		001			Dsl	02-1	000000657	\$1.299	15.000	\$19.49
4/15/2020	16:30	0022		001			Dsl	02-1	000000657	\$1.299	4.000	\$5.20
4/17/2020	08:41	0009		001			Unl	03-1	0000010909	\$0.844	2.010	\$1.70
4/21/2020	08:33	0007		001			Unl	03-1	0000010862	\$0.844	2.300	\$1.94
4/21/2020	13:31	0012		001			Unl	04-1	0000010862	\$0.844	11.000	\$9.28
4/22/2020	08:36	0005		001			Unl	03-1	0000010956	\$0.844	2.000	\$1.69
4/22/2020	11:12	0007		001			Unl	03-1	0000010956	\$0.844	11.000	\$9.28
4/22/2020	11:16	0008		001			Unl	04-1	0000010956	\$0.844	8.010	\$6.76
4/24/2020	16:53	0027		001			Dsl	02-1	000000657	\$1.299	13.100	\$17.02
4/28/2020	14:14	0014		001			Unl	04-1	0000010862	\$0.844	14.750	\$12.45
4/29/2020	09:06	0012		001			Dsl	02-1	0000010862	\$1.299	5.400	\$7.01
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.189</b>	<b>196.890</b>	<b>\$234.19</b>

<b>Vehicle: 0184</b>												
Name 2019 FORD F150 SAL MENDOZA												
4/9/2020	10:35	0008		001		3521	Unl	03-1	0000000703	\$0.844	15.010	\$12.67
4/29/2020	09:23	0014		001		3737	Unl	04-1	0000000703	\$0.844	15.000	\$12.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$0.844</b>	<b>30.010</b>	<b>\$25.33</b>

<b>Vehicle: 0193</b>												
Name UNIT #311-03 PABLO												
4/15/2020	15:56	0020		001		25453	Unl	03-1	0000080193	\$0.844	21.500	\$18.15
4/28/2020	13:32	0012		001		25655	Unl	03-1	0000010893	\$0.844	24.630	\$20.79
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$0.844</b>	<b>46.130</b>	<b>\$38.93</b>

<b>Vehicle: 0194</b>												
Name UN #311-04 MIKE												
4/7/2020	08:41	0006		001		23402	Unl	04-1	0000010909	\$1.879	16.300	\$30.63
4/16/2020	08:44	0008		001		23508	Unl	04-1	0000010909	\$0.844	20.080	\$16.95

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/24/2020	08:54	0008		001		23614	Unl	03-1	0000010909	\$0.844	20,290	\$17.12
<b>Card Totals:</b>		<b>3</b>							<b>Avg Price:</b>	<b>\$1.142</b>	<b>56,670</b>	<b>\$64.70</b>
<b>Vehicle:</b>	0211											
4/9/2020	15:07	0015		001		56651	Unl	03-1	0000000159	\$0.844	23,500	\$19.83
4/17/2020	13:40	0017		001		55753	Unl	03-1	0000000159	\$0.844	11,200	\$9.45
4/24/2020	14:10	0014		001		55894	Unl	03-1	0000000159	\$0.844	15,000	\$12.66
<b>Card Totals:</b>		<b>3</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>49,700</b>	<b>\$41.95</b>
<b>Vehicle:</b>	0220											
4/28/2020	09:04	0009		001		93052	Unl	04-1	0000010759	\$0.844	25,000	\$21.10
<b>Card Totals:</b>		<b>1</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>25,000</b>	<b>\$21.10</b>
<b>Account Totals:</b>		<b>32</b>							<b>Avg Price:</b>	<b>\$1.054</b>	<b>404,400</b>	<b>\$426.20</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

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

Vehicle:	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0068	1996 Chevy 311-30	001								
4/30/2020	14:23	0013		125081	Unl	03-1	000000658	\$0.844	10.010	\$8.45
4/30/2020	14:25	0014		125081	Unl	03-1	000000658	\$0.844	2.910	\$2.46
4/30/2020	14:27	0015		125081	Unl	04-1	000000658	\$0.844	10.010	\$8.45
<b>Card Totals:</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>22.930</b>	<b>\$19.35</b>

Vehicle:	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0081	Unit 04-23 WTP SUPERVISOR	001								
4/23/2020	14:07	0018		28698	Unl	04-1	000000757	\$0.844	17.000	\$14.35
<b>Card Totals:</b>							<b>Avg Price:</b>	<b>\$0.844</b>	<b>17.000</b>	<b>\$14.35</b>

Vehicle:	Name	WD	Unit #04-02	Rotation	Price	Qty	Amount		
0101									
4/7/2020	13:36	0008		119164	Unl	04-1	\$1.879		
4/14/2020	15:46	0023		119365	Unl	03-1	\$0.844		
4/25/2020	16:36	0005		119615	Unl	04-1	\$0.844		
4/29/2020	13:32	0020		119782	Unl	03-1	\$0.844		
<b>Card Totals:</b>							<b>Avg Price:</b>		
							<b>\$1.037</b>	<b>75.110</b>	<b>\$77.88</b>

Vehicle:	Name	Miscellaneous Key	Price	Qty	Amount
0107					
4/1/2020	08:47	0010	\$2.077	25.400	\$52.76
4/3/2020	13:15	0011	\$1.879	2.000	\$3.76
4/6/2020	13:35	0021	\$2.077	5.300	\$11.01
4/9/2020	11:11	0009	\$0.844	9.550	\$8.06
4/14/2020	13:17	0013	\$0.844	2.000	\$1.69
4/15/2020	14:49	0019	\$1.299	30.000	\$38.97
4/16/2020	09:08	0011	\$1.299	3.200	\$4.16
4/17/2020	08:38	0007	\$1.299	12.800	\$16.63
4/17/2020	13:20	0014	\$0.844	2.500	\$2.11
4/22/2020	13:16	0009	\$0.844	2.510	\$2.12
4/22/2020	17:05	0024	\$1.299	30.200	\$39.23
4/24/2020	11:27	0011	\$0.844	13.450	\$11.35
4/28/2020	08:49	0008	\$1.299	3.000	\$3.90
4/29/2020	09:42	0016	\$1.299	0.600	\$0.78
<b>Card Totals:</b>			<b>\$1.379</b>	<b>142.510</b>	<b>\$196.51</b>

Vehicle:	Name	U04-10-Customer Service	Price	Qty	Amount
0118					
4/6/2020	09:02	0011	\$1.879	22.100	\$41.53
4/14/2020	08:25	0005	\$0.844	23.000	\$19.41

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/21/2020	17:05	0023		001		73526	Unl	04-1	0000010926	\$0.844	21.250	\$17.94
4/28/2020	16:40	0019		001		73709	Unl	04-1	0000010926	\$0.844	22.770	\$19.22
<b>Card Totals: 4</b>									<b>Avg Price:</b>	<b>\$1.101</b>	<b>89.120</b>	<b>\$98.09</b>
<b>Vehicle: 0134</b>												
<b>Name</b>				<b>Customer Service FORD F-150</b>								
4/1/2020	15:29	0017		001		81271	Unl	04-1	0000010886	\$1.879	23.900	\$44.91
4/16/2020	09:31	0012		001		81458	Unl	04-1	0000010886	\$0.844	23.190	\$19.57
4/22/2020	14:58	0018		001		81654	Unl	04-1	0000010886	\$0.844	21.750	\$18.36
4/29/2020	12:02	0019		001		81803	Unl	04-1	0000010886	\$0.844	23.010	\$19.42
<b>Card Totals: 4</b>									<b>Avg Price:</b>	<b>\$1.113</b>	<b>91.850</b>	<b>\$102.26</b>
<b>Vehicle: 0157</b>												
<b>Name</b>				<b>WTP Lead Operatr #04-07</b>								
4/8/2020	10:11	0009		001		70060	Unl	04-1	000000658	\$1.879	17.010	\$31.96
4/27/2020	08:36	0007		001		70240	Unl	04-1	000000658	\$0.844	23.260	\$19.63
<b>Card Totals: 2</b>									<b>Avg Price:</b>	<b>\$1.281</b>	<b>40.270</b>	<b>\$51.59</b>
<b>Vehicle: 0170</b>												
<b>Name</b>				<b>Water Dist-Unit #04-13</b>								
4/3/2020	15:42	0020		001		93195	Unl	04-1	0000010959	\$1.879	22.530	\$42.33
4/11/2020	14:10	0008		001		93451	Unl	03-1	0000010959	\$0.844	25.710	\$21.70
4/18/2020	08:46	0007		001		93692	Unl	04-1	0000010872	\$0.844	8.000	\$6.75
4/20/2020	13:32	0008		001		93752	Unl	03-1	0000010959	\$0.844	22.890	\$19.32
4/24/2020	14:56	0023		001		939753	Unl	03-1	000000772	\$0.844	25.330	\$21.38
<b>Card Totals: 5</b>									<b>Avg Price:</b>	<b>\$1.067</b>	<b>104.460</b>	<b>\$111.48</b>
<b>Vehicle: 0171</b>												
<b>Name</b>				<b>Customer Service- Unit #04-14</b>								
4/3/2020	08:46	0009		001		58491	Unl	03-1	0000010943	\$1.879	14.010	\$26.32
4/8/2020	08:41	0007		001		58568	Unl	04-1	0000010943	\$1.879	18.210	\$34.22
4/14/2020	14:51	0021		001		58662	Unl	03-1	0000010950	\$0.844	18.230	\$15.39
4/20/2020	08:41	0004		001		58754	Unl	04-1	0000010943	\$0.844	16.510	\$13.93
4/24/2020	09:00	0009		001		58841	Unl	04-1	0000010943	\$0.844	19.850	\$16.75
4/29/2020	08:53	0011		001		58910	Unl	04-1	0000010943	\$0.844	16.150	\$13.63
<b>Card Totals: 6</b>									<b>Avg Price:</b>	<b>\$1.168</b>	<b>102.960</b>	<b>\$120.25</b>
<b>Vehicle: 0172</b>												
<b>Name</b>				<b>WD Supervisor Unit #04-12</b>								
4/15/2020	08:37	0008		001		51425	Unl	04-1	0000010860	\$0.844	20.040	\$16.91
4/23/2020	15:19	0026		001		51637	Unl	04-1	0000010860	\$0.844	20.760	\$17.52
<b>Card Totals: 2</b>									<b>Avg Price:</b>	<b>\$0.844</b>	<b>40.800</b>	<b>\$34.44</b>
<b>Vehicle: 0173</b>												
<b>Name</b>				<b>Cust. Serv. Unit #04-15</b>								
4/1/2020	08:23	0006		001		79986	Unl	03-1	0000010950	\$1.879	20.460	\$38.44
4/7/2020	13:49	0009		001		80077	Unl	03-1	000000003	\$1.879	20.130	\$37.82

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/13/2020	08:30	0006		001		80196	Unl	04-1	0000010950	\$0.844	15.090	\$12.74
4/21/2020	08:24	0006		001		80359	Unl	03-1	0000010950	\$0.844	19.960	\$16.85
4/27/2020	08:27	0006		001		80487	Unl	03-1	0000000003	\$0.844	20.940	\$17.67
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>96.580</b>	<b>\$123.52</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>823.590</b>	<b>\$949.72</b>

Card Totals: Transactions: 5

Account Totals: Transactions: 50

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle:</b>	0002				Name Collections-Unit #05-30							
4/17/2020	08:57	0010		001	119279	Unl	04-1		0000000782	\$0.844	23.560	\$19.88
4/23/2020	19:35	0033		001	119503	Unl	04-1		0000000659	\$0.844	9.700	\$8.19
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$0.844</b>	<b>33.260</b>	<b>\$28.07</b>
<b>Vehicle:</b>	0013				Name Unit #05-09 LEAD-JOSE LARA							
4/13/2020	09:32	0007		001	110713	Unl	03-1		0000000698	\$0.844	23.200	\$19.58
4/30/2020	11:29	0008		001	110923	Unl	03-1		0000000698	\$0.844	22.890	\$19.32
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$0.844</b>	<b>46.090</b>	<b>\$38.90</b>
<b>Vehicle:</b>	0025				Name UNIT #05-10-JUAN HUITRON							
4/4/2020	09:31	0005		001	172051	Unl	04-1		0000000782	\$1.879	25.010	\$46.99
4/14/2020	13:30	0014		001	172299	Unl	04-1		0000000437	\$0.844	20.680	\$17.45
4/29/2020	08:29	0008		001	172592	Unl	04-1		0000000437	\$0.844	22.830	\$19.27
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.222</b>	<b>68.520</b>	<b>\$83.72</b>
<b>Vehicle:</b>	0084				Name Freightliner Vactor Truck 2014-April							
4/21/2020	10:35	0011		001	175618	Dsl	02-1		0000000782	\$1.299	75.400	\$97.94
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.299</b>	<b>75.400</b>	<b>\$97.94</b>
<b>Vehicle:</b>	0092				Name Miscellenous Key							
4/6/2020	08:47	0010		001		Dsl	02-1		0000000782	\$2.077	27.800	\$57.74
4/13/2020	13:32	0010		001		Unl	04-1		0000000659	\$0.844	1.690	\$1.43
4/23/2020	14:48	0025		001		Dsl	02-1		0000000782	\$1.299	28.500	\$37.02
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.659</b>	<b>57.990</b>	<b>\$96.19</b>
<b>Vehicle:</b>	0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11							
4/1/2020	13:49	0012		001	181792	Unl	04-1		0000000437	\$1.879	19.320	\$36.30
4/8/2020	13:33	0011		001	181996	Unl	04-1		000000138	\$1.879	25.000	\$46.98
4/18/2020	11:19	0008		001	182225	Unl	03-1		0000010813	\$0.844	23.000	\$19.41
4/24/2020	08:35	0007		001	182459	Unl	04-1		0000000138	\$0.844	24.000	\$20.26
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.346</b>	<b>91.320</b>	<b>\$122.95</b>
<b>Vehicle:</b>	0135				Name Juan Cruz -Unit # 512							
4/3/2020	09:41	0010		001	159401	Unl	03-1		0000000659	\$1.879	21.770	\$40.91
4/13/2020	10:02	0008		001	159646	Unl	04-1		0000000659	\$0.844	20.520	\$17.32
4/20/2020	15:02	0014		001	159920	Unl	03-1		0000000659	\$0.844	21.620	\$18.25
4/27/2020	10:34	0008		001	160128	Unl	04-1		0000000659	\$0.844	17.170	\$14.49

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2020 12:00:00 AM To: 4/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Vehicle: 0168												
4/23/2020	09:01	0009		001	WWTP LEAD OP UNIT #05-29	58840	Unt	03-1	0000000449	\$0.844	21.200	\$17.89
<b>Card Totals:</b>												
Account Totals:												
				Avg Price: \$1.122      81.080      \$90.96								
				Avg Price: \$0.844      21.200      \$17.89								
				Avg Price: \$1.214      474.860      \$576.62								



# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS
	COST	COST	COST	COST	COST	COST
<b>ADMINISTRATION</b>						
CITY MANAGER/EXPEDITION #213						
FORD TAURUS						
FORD FUSION						
<b>PLANNING</b>						
2017 FORD FUSION-BERNARD RODRIGUEZ						
FORD RANGER -AL WASIELEWSKI	35.13	1.006				
<b>POLICE DEPARTMENT</b>						
CID-UNIT #1605	29.35	1.373				
Unit #2401						
MARTIN MORALES Unit #2700	9.48	0.844				
ISRAEL AMBRIZ Unit #2800	188.42	1.149				
DETC. RODRIGUEZ Unit #2608	61.27	1.084				
JOE SANCHEZ-UNIT #2801						
UNIT #1001-CID	10.00	0.844				
UNIT #1101-Cisneros/Alvarez/Andrade	170.41	1.148				
UNIT #1102-Ariel Villafranca						
UNIT #1103-Operatin R.I.D. Unit						
UNIT #1104-Operatin R.I.D. Unit	187.67	0.987				
UNIT #1105-E.Trevino/S. Petrarca	154.62	1.261				
UNIT #1106-N. Canu	95.89	1.162				
UNIT #1107-G. Moreno	143.82	1.079				
UNIT #1108-R. Serna	223.51	1.175				
UNIT #1109-Mayra Mora						
UNIT #1111-Iuan Iracheta	100.24	0.932				
UNIT #1112-No Assignment	186.69	0.960				
UNIT #1301 J. Ledezma	174.49	1.132				
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	217.74	1.157				
UNIT #1402-C.Andrade/T. Benavides/E. Martinez	250.59	1.155				
UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade	14.85	0.840				
UNIT #1404-Hector Lopez						
UNIT #1405-Roman Lopez						
UNIT #1406-David Robledo	254.57	1.169				
UNIT #1407-Miguel Leal	128.78	1.198				
UNIT #1408-Eric Ortiz						
UNIT #1409-Arturo Flores	174.80	1.110				
UNIT #1410-Oscar Leal	226.16	1.242				



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

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

71.42   0.948  
 22.58   1.397  
 14.18   0.844  
 25.32   1.348  
 11.38   0.844

24.07   0.844  
 19.09   0.844

59.83   0.844  
 45.37   1.339  
 10.01   1.879  
 18.73   0.844

21.73   0.844

15.00   0.844  
 10.00   0.844  
 49.17   0.844

28.91   1.381

18.57   1.879  
 30.00   0.844

UNIT #1601 Operation Stone Garden  
 UNIT #1602-CID  
 UNIT #1603CID  
 UNIT #1604-CID  
 UNIT #1606-CID  
 UNIT #2500  
 UNIT #2601 Hector Lopez  
 UNIT #2702 Honda Pilot  
 UNIT #2901 UNASSIGNED  
 UNIT #2417 Honda Van

FIRE DEPARTMENT  
 FIRE CHIEF-#401-DANIEL WATKINS  
 UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT  
 TDB #223-A3 ROY GONZALEZ  
 TDB #223-A4 JAVIER CORONADO  
 UNIT #223-01 LONGORIA  
 UNIT #223-03 LANDELL TRUCK  
 UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION  
 #224-01 JUAN LEAL  
 #224-02 ENRIQUE  
 #224-03 ELIDA MENDOZA

GENERAL MAINTENANCE  
 RUBEN CORTEZ-VAN 309-03  
 JOEL QUINTANILLA 309-02  
 UNIT #309-04  
 BENJAMIN #309-01  
 BALDE #309-05  
 WINDSTAR #309-06  
 TOMAS-#309-07 (2019)

STREETS/PUBLIC WORKS  
 PUBLIC WORKS DIRECTOR #310-01  
 PWSUPERVISOR MOISES MRTNZ #310-30

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

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>STREETS/PUBLIC WORKS</b>												
ADAN GONZALEZ Pubi.Wks Direct. #310-01	20.880	\$1.907	19.290	\$1.930	43.420	\$1.893	33.330	\$1.879	45.020	\$1.879	43.020	\$1.879
Moises Martinez-Un#310-30	30.020	\$1.938	15.010	\$1.930	15.020	\$1.900	15.010	\$1.879	15.010	\$1.879	43.020	\$1.879
#310-44	54.430	\$1.923	60.070	\$1.917	41.810	\$1.919	43.570	\$1.879	43.570	\$1.879	71.650	\$1.879
<b>GROUND MAINTENANCE</b>												
SAL MENDOZA #311-24	30.030	\$1.938	15.020	\$1.907	45.050	\$1.920	33.330	\$1.879	45.020	\$1.879	45.020	\$1.879
MIKE#311-04	34.310	\$1.946	16.650	\$1.920	36.310	\$1.930	58.130	\$1.879	58.130	\$1.879	71.670	\$1.879
#311-01	62.030	\$1.936	13.520	\$1.920	51.920	\$1.918	22.400	\$1.879	22.400	\$1.879	22.030	\$1.879
UNIT #311-02	60.920	\$1.927	21.680	\$1.920	20.500	\$1.900	42.200	\$1.879	42.200	\$1.879	22.860	\$1.879
PABLO #311-03			43.190	\$1.917	44.100	\$1.890	42.270	\$1.879	42.270	\$1.879	68.900	\$1.879
THOMAS-DODGE RAM UNIT #311-00			40.090	\$1.913	24.700	\$1.930	21.490	\$1.879	21.490	\$1.879	16.490	\$1.879
<b>WATER DEPARTMENTS</b>												
Cus Serv. UN #04-04	189.560	\$1.935	86.960	\$1.917	87.250	\$1.928	115.49	\$1.900	115.49	\$1.879	64.030	\$1.879
Cust. Serv. UN #04-10	173.510	\$1.931	107.810	\$1.917	116.580	\$1.918	110.070	\$1.887	90.520	\$1.879	44.720	\$1.879
Cust. Serv. UN #04-15	160.370	\$1.932	17.900	\$1.907	50.830	\$1.930	105.790	\$1.887	79.960	\$1.879	41.560	\$1.879
ALBERT CABRIALES WD. Super. 04-12	73.530	\$1.937	55.950	\$1.919	50.830	\$1.930	54.910	\$1.892	41.220	\$1.879	60.930	\$1.879
WTP LEAD OPER.-JULIO GONZALEZ #04-07	59.810	\$1.929	19.470	\$1.920	21.450	\$1.930	42.090	\$1.890	21.260	\$1.879	41.560	\$1.879
WTP#1 UNIT #04-23			23.380	\$1.907			9.200	\$1.879	21.500	\$1.879		
<b>WASTE WATER</b>												
#05-30	70.490	\$1.946	96.310	\$1.917	23.000	\$1.930	93.920	\$1.890	65.260	\$1.879	46.840	\$1.879
JOSE LARA #05-09	46.760	\$1.941	38.830	\$1.914	91.670	\$1.920	93.920	\$1.890	65.260	\$1.879	46.840	\$1.879
#05-13	110.350	\$1.941	132.480	\$1.918	96.440	\$1.919	66.210	\$1.886	41.220	\$1.879	105.360	\$1.879
JUAN CRUZ #512	106.310	\$1.943	61.600	\$1.916	80.210	\$1.920	94.170	\$1.890	64.870	\$1.879	99.000	\$1.879
#05-11	61.010	\$1.928	38.650	\$1.920	56.900	\$1.918	39.730	\$1.890	20.000	\$1.879	43.350	\$1.879
UNIT #05-29 MATHIEW CARRIZALES					20.010	\$1.930						
UNIT#05-15 WWTP												

**STREETS/PUBLIC WORKS**

ADAN GONZALEZ Pubi.Wks Direct. #310-01  
 Moises Martinez-Un#310-30  
 #310-44

**GROUND MAINTENANCE**

SAL MENDOZA #311-24  
 MIKE#311-04  
 #311-01  
 UNIT #311-02  
 PABLO #311-03  
 THOMAS-DODGE RAM UNIT #311-00

**WATER DEPARTMENTS**

Cus Serv. UN #04-04  
 Cust. Serv. UN #04-10  
 Cust. Serv. UN #04-15  
 ALBERT CABRIALES WD. Super. 04-12  
 WTP LEAD OPER.-JULIO GONZALEZ #04-07  
 WTP#1 UNIT #04-23

**WASTE WATER**

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

