



CITY OF SAN BENITO

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
ASSETS		
Cash and cash equivalents	\$ 1,836,044	\$ 1,265,548
Investments		
Greenbank	4,469,026	4,379,374
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,297,547	278,845
East West Bank	1,505,335	1,004,082
Texpool-Escrow	265,767	261,537
Southside	-	1,509,802
Receivables (less allowance for uncollectible accts)		
Property Taxes	935,710	880,533
Sales Tax	384,530	503,072
Other	741,934	713,434
Prepaid expenses	-	-
Due from other funds	(18,119)	56,819
Due from component unit	12,078	9,280
Total assets	\$ 12,429,852	\$ 10,862,324
 LIABILITIES		
Accounts payable	\$ 108,107	\$ 11,099
Accrued and other liabilities	873,546	789,110
Due to other funds	61,593	47,836
Due to component unit	-	-
Deferred revenues	1,755,980	1,701,247
Total liabilities	2,799,227	2,549,291
 FUND BALANCE		
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	2,322,716	1,543,768
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
Total fund balance	9,630,625	8,313,033
 TOTAL LIABILITIES and FUND BALANCE	\$ 12,429,852	\$ 10,862,324

BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	1,816,784.27	
1-0107	PETTY CASH	3,200.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,059.55	
1-0112	INVESTMENT GREEN BANK	4,469,025.77	
1-0115	EAST WEST BANK CD	1,505,335.39	
1-0121	INVESTMENT TEXPOOL	2,297,546.99	
1-0124	INVESTMENT TEXPOOL-ESCROW	265,767.10	
1-0200	ACCOUNTS RECEIVABLE	218,486.25	
1-0201	A/R SALES TAX	384,530.20	
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	80,393.53	
1-0208	A/R UTHSCA GRANT	7,517.20	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(9,301.50)	
1-0219	POSTAGE	(2,709.42)	
1-0220	OFFICE SUPPLIES INVENTORY	3,393.03	
1-0221	FUEL INVENTORY	5,388.77	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	953,078.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)	
1-0402	DUE FROM CDBG	(58,989.70)	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	10,124.32	
1-0405	DUE FROM WASTEWATER	7,376.11	
1-0406	DUE FROM SANITATION	335.45	
1-0410	DUE FROM FIREMEN PENSION	0.80	
1-0412	DUE FROM ECONOMIC DEV. CORP	12,078.37	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0421	DUE FROM HOTEL/MOTEL TAX	76.69	
1-0441	DUE FROM DISASTER RECOVERY	400.88	
1-0480	DUE FROM UTHSCSA GRANT	12,152.64	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>12,429,852.12</u>
TOTAL ASSETS			<u>12,429,852.12</u>

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	108,106.92
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	12,964.98
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	45.00

BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	30.28
2-0272	COMPENS.TO VICTIMS OF CRIME	234.16
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	49,295.80
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	809.94
2-0284	TIME PAYMENT	2,440.63
2-0285	FUGITIVE APPREHENSION	63.10
2-0286	CONSOLIDATED COURT COSTS	18,467.17
2-0287	JUVENILE CRIME & DELINQUENCY	27.49
2-0288	CORRECTIONAL MGMT INSTITUTE	3.65
2-0289	SEAT BELT & CHILD SAFETY FINES	108.69
2-0290	STATE TRAFFIC FEE	9,397.28
2-0291	JUDICIAL FEE-STATE	1,060.03
2-0292	INDIGENT DEFENSE FUND	377.48
2-0293	COLLECTION FEE-LINEBARGER	15,426.48
2-0294	TLFTA1 - STATE FEE	2,246.86
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,281.16
2-0296	CIVIL JUSTICE FOND PAYMENT (	2,808.32)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	292.94
2-0301	BOND ESCROW ACCT	3,757.00
2-0302	RENTAL USE DEPOSITS-CITY	7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,275.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,750.00
2-0306	SALE OF SCRAP/DONATIONS	26,418.90
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	900,867.20
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	19,841.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,127.17
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,818.21
2-0324	COPS FOR TOTS PAYABLE	7,738.29
2-0325	FIRE APPARATUS	313,981.68
2-0326	CITY EVENTS	6,609.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	1,772.33
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0414	DUE TO PAYROLL	42,622.79	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(228,652.55)	
2-0631	RESERVE FOR ENCUMBRANCES	228,652.55	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,799,226.97</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	9,907,487.59	
	TOTAL EXPENSES	<u>7,584,771.33</u>	
	TOTAL SURPLUS/(DEFICIT)	2,322,716.26	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>9,630,625.15</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>12,429,852.12</u></u>

BALANCE SHEET

AS OF: MAY 31ST, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
<u>ASSETS</u>		
1-0105	CASH IN FUND 96 POOL	1,246,532.23
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,915.98
1-0112	INVESTMENT GREEN BANK	4,379,373.66
1-0115	EAST WEST BANK CD	1,004,081.59
1-0121	INVESTMENT TEXPOOL	278,845.41
1-0124	INVESTMENT TEXPOOL-ESCROW	261,536.70
1-0126	INVESTMENT SOUTHSIDE	1,509,802.19
1-0200	ACCOUNTS RECEIVABLE	270,536.70
1-0201	A/R SALES TAX	503,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,472.54
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	161.74
1-0208	A/R UTHSCA GRANT	2,914.49
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R) (	7,380.25)
1-0219	POSTAGE	1,070.62
1-0220	OFFICE SUPPLIES INVENTORY	211.54
1-0221	FUEL INVENTORY	3,728.99
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0240	A/R HEAVIN TRAIL	9,279.84
1-0311	PROPERTY TAXES RECEIVABLE	897,900.62
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	17,367.98)
1-0402	DUE FROM CDBG	1,385.51
1-0404	DUE FROM WATER PRODUCTION	12,110.92
1-0405	DUE FROM WASTEWATER	9,611.67
1-0406	DUE FROM SANITATION	387.56
1-0410	DUE FROM FIREMEN PENSION	0.50
1-0412	DUE FROM ECONOMIC DEV. CORP	9,280.04
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,492.16
1-0421	DUE FROM HOTEL/MOTEL TAX	9,487.05
1-0441	DUE FROM DISASTER RECOVERY	1.15
1-0480	DUE FROM UTHSCSA GRANT	11,898.55
1-0481	DUE FROM EDA - CITY	775.21
		<u>10,862,324.33</u>
TOTAL ASSETS		10,862,324.33
<u>LIABILITIES</u>		
2-0200	A/P HELD IN FUND 96 POOL	11,098.54
2-0201	ACCRUED ACCOUNTS PAYABLE	7,171.28
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	63,957.16
2-0214	CAFE SALES TAX (	0.15)

BALANCE SHEET

AS OF: MAY 31ST, 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	228.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	121.44
2-0271	COURT PERSONNEL TRAINING	34.94
2-0272	COMPENS.TO VICTIMS OF CRIME	244.82
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.11
2-0274	CRIMINAL JUSTICE PLANNING	10.57
2-0275	STATE GENERAL REVENUE	5.29
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.07
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.23
2-0279	MUNICIPAL SERVICES BUREAU	52,744.88
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,251.84
2-0284	TIME PAYMENT	2,185.33
2-0285	FUGITIVE APPREHENSION	71.03
2-0286	CONSOLIDATED COURT COSTS	23,357.06
2-0287	JUVENILE CRIME & DELINQUENCY	29.11
2-0288	CORRECTIONAL MGMT INSTITUTE	6.11
2-0289	SEAT BELT & CHILD SAFETY FINES	193.45
2-0290	STATE TRAFFIC FEE	12,178.90
2-0291	JUDICIAL FEE-STATE	2,973.24
2-0292	INDIGENT DEFENSE FUND	1,071.45
2-0293	COLLECTION FEE-LINEBARGER	32,287.39
2-0294	TLFTA1 - STATE FEE	3,580.22
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,697.49
2-0296	CIVIL JUSTICE FUND PAYMENT	(150.69)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	518.11
2-0299	TRUANCY PREV FUND - STATE	942.26
2-0301	BOND ESCROW ACCT	4,526.78
2-0302	RENTAL USE DEPOSITS-CITY	8,675.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,350.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,250.00
2-0306	SALE OF SCRAP/DONATIONS	25,578.48
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	850,384.03
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	30,317.13
2-0320	RECREATION CONCESSIONS PAYABLE	11,427.45
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	72,916.04
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	13,232.84

BALANCE SHEET

AS OF: MAY 31ST, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0327	FCB DONATION	5,000.00	
2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	2,285.99	
2-0406	DUE TO SANITATION	68.34	
2-0414	DUE TO PAYROLL	32,881.67	
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	(352,021.41)	
2-0631	RESERVE FOR ENCUMBRANCES	352,021.41	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
TOTAL LIABILITIES			<u>2,549,291.28</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		9,208,090.39	
TOTAL EXPENSES		<u>7,664,322.03</u>	
TOTAL SURPLUS/(DEFICIT)		1,543,768.36	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>8,313,033.05</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>10,862,324.33</u>

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Revenues						
Property taxes	\$ 96,301	\$ 4,859,864	5,244,161	-	\$ 384,297	92.67%
Non-property taxes	402,176	3,310,516	4,719,447	-	1,408,931	70.15%
Fees revenue	125,495	1,021,606	1,509,725	-	488,119	67.67%
Fines and forfeitures	27,508	194,189	458,000	-	263,811	42.40%
Licenses and permits	13,685	176,913	343,500	-	166,587	51.50%
Interest revenue	4,148	106,229	150,500	-	44,271	70.58%
Miscellaneous revenues	1,183	182,119	311,000	-	128,881	58.56%
Other Financing Sources	354	54,599	489,000	-	434,401	11.17%
Total Revenues	670,848	9,906,034	13,225,333	-	3,319,299	74.90%
Expenditures						
City commission	69	5,944	65,015	75	58,996	9.26%
City management	192,162.96	1,053,762.15	1,618,092.00	67.70	564,262	65.13%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	11,005	77,040	137,088	138	59,910	56.30%
Personnel/civil services	18,570	122,039	179,935	384	57,512	68.04%
Finance	28,136	196,480	292,751	680	95,591	67.35%
Information technology	15,816	259,735	411,478	23,919	127,825	68.94%
Planning & development	21,106	142,339	265,000	600	122,061	53.94%
Municipal court	20,310	141,920	225,798	-	83,878	62.85%
Police department	340,364	2,332,723	3,744,205	22,715	1,388,767	62.91%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	183,808	1,306,611	2,295,657	9,165	979,881	57.32%
Code enforcement	26,669	154,250	389,044	3,541	231,254	40.56%
Stormwater	13,058	22,246	91,917	-	69,671	24.20%
General maintenance	34,429	270,522	433,904	4,251	159,131	63.33%
Streets maintenance	116,049	868,742	1,784,969	74,663	841,564	52.85%
Parks/grounds maintenance	28,364	248,320	604,017	15,502	340,195	43.68%
Parks and Recreation	19,308	155,285	331,812	5,037	171,490	48.32%
Public library	32,236	213,117	354,651	7,398	134,135	62.18%
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%
Total Expenditures	1,101,460	7,584,771	13,225,333	168,136	5,472,426	58.62%
Revenues Over(Under) Expenditures	(430,612)	2,321,263	-	(168,136)	(2,153,127)	-
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,171	-	-	(7,171) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	-	7,171	-	-	(7,171)	0.00%
Net change in fund balance	(430,612)	2,321,263	-	\$ (168,136)	(2,153,127)	-
Fund balance, beginning of year	-	<u>6,698,714</u>	-	-	-	-
Fund balance, end of year	-	<u>\$ 9,019,977</u>	-	-	-	-

Note:* = not part of budget.

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	5,244,161	5,244,161	96,300.87	4,859,864.07	0.00	92.67	384,297
NON-PROPERTY TAXES:	4,719,447	4,719,447	402,175.65	3,310,515.52	0.00	70.15	1,408,931
FEES AND SERVICES:	1,509,725	1,509,725	125,494.58	1,021,605.67	0.00	67.67	488,119
FINES AND FORFEITURES:	458,000	458,000	27,507.57	194,189.00	0.00	42.40	263,811
LICENSES AND PERMITS:	343,500	343,500	13,684.50	176,913.08	0.00	51.50	166,587
INTEREST REVENUE:	150,500	150,500	4,148.26	106,228.89	0.00	70.58	44,271
MISCELLANEOUS REVENUE:	311,000	311,000	1,182.84	182,118.84	0.00	58.56	128,881
OTHER FINANCING SOURCES:	489,000	489,000	353.60	54,599.36	0.00	11.17	434,401
TOTAL REVENUES	13,225,333	13,225,333	670,847.87	9,906,034.43	0.00	74.90	3,319,299
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	69.03	5,944.19	75.00	9.26	58,996
CITY MANAGEMENT	1,618,092	1,618,092	192,162.96	1,053,762.15	67.70	65.13	564,262
PUBLIC RELATIONS	137,088	137,088	11,004.63	77,040.32	138.00	56.30	59,910
PERSONNEL/CIVIL SERVICES	179,935	179,935	18,570.42	122,038.58	383.96	68.04	57,512
FINANCE	292,751	292,751	28,135.85	196,480.13	680.00	67.35	95,591
INFORMATION TECHNOLOGY	411,478	411,478	15,816.00	259,734.62	23,918.77	68.94	127,825
PLANNING & DEVELOPMENT	265,000	265,000	21,106.05	142,338.63	600.00	53.94	122,061
MUNICIPAL COURT	225,798	225,798	20,310.42	141,919.71	0.00	62.85	83,878
POLICE	3,744,205	3,744,205	340,364.32	2,332,723.01	22,715.17	62.91	1,388,767
POLICE CLEARING	0	0	0.00	7,171.45	0.00	0.00	(7,171)
FIRE	2,295,657	2,295,657	183,807.88	1,306,611.02	9,164.99	57.32	979,881
CODE ENFORCEMENT	389,044	389,044	26,668.60	154,249.51	3,540.71	40.56	231,254
STORMWATER DIVISION	91,917	91,917	13,058.40	22,245.51	0.00	24.20	69,671
GENERAL MAINTENANCE	433,904	433,904	34,428.90	270,521.80	4,251.48	63.33	159,131
STREETS MAINTENANCE	1,784,969	1,784,969	116,049.07	868,742.41	74,662.55	52.85	841,564
PUBLIC GROUNDS MAINTENAN	604,017	604,017	28,363.72	248,319.56	15,502.34	43.68	340,195
PARKS AND RECREATION	331,812	331,812	19,308.14	155,285.24	5,036.97	48.32	171,490
PUBLIC LIBRARY	354,651	354,651	32,235.72	213,117.49	7,398.10	62.18	134,135
CAPITALIZED ITEMS	0	0	0.00	6,526.00	0.00	0.00	(6,526)
TOTAL EXPENDITURES	13,225,333	13,225,333	1,101,460.11	7,584,771.33	168,135.74	58.62	5,472,426
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(430,612.24)	2,321,263.10	(168,135.74)	0.00	(2,153,127)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	71,203.20	4,688,308.84	0.00	98.45	73,816
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	12,283.70	159,900.13	0.00	42.41	217,100
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	12,846.81	91,268.39	0.00	62.97	53,668
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(32.84)	(95,341.42)	0.00	136.20	25,341
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	96,300.87	4,859,864.07	0.00	92.67	384,297
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	270,287.05	2,588,012.19	0.00	75.82	825,495
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	0.00	17,472.36	0.00	239.35	(10,172)
01-4-1204 VEHICLE INVENTORY TAX	5,600	5,600	0.00	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	131,888.60	703,061.47	0.00	54.48	587,479
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	402,175.65	3,310,515.52	0.00	70.15	1,408,931
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	15.00	480.00	0.00	82.19	104
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	391.00	10,935.00	0.00	72.90	4,065
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	1,815.00	26,250.00	0.00	54.69	21,750
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	113,706.00	0.00	85.26	19,653
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	88,102.00	0.00	67.90	41,651
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	409,948.00	0.00	70.34	172,874
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	292,984.64	0.00	66.67	146,492
01-4-1822 POLICE REPORT FEES	7,000	7,000	146.00	4,192.25	0.00	59.89	2,808
01-4-1823 FIRE REPORT FEES	500	500	0.00	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	9,510.00	59,300.00	0.00	74.13	20,700
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	125,494.58	1,021,605.67	0.00	67.67	488,119
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	500	500	10.00	100.00	0.00	20.00	400
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	27,422.56	193,023.10	0.00	42.42	261,977
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	75.01	716.15	0.00	28.65	1,784
01-4-1906 MUSEUM FEES	0	0	0.00	349.75	0.00	0.00	(350)
TOTAL FINES AND FORFEITURES:	458,000	458,000	27,507.57	194,189.00	0.00	42.40	263,811

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	3,375.00	0.00	33.75	6,625
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	60.00	7,605.00	0.00	76.05	2,395
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,670.00	14,845.00	0.00	44.98	18,155
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	625.00	1,825.00	0.00	55.30	1,475
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	0.00	1,250.00	0.00	17.36	5,950
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	595.00	4,435.00	0.00	80.64	1,065
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	984.00	14,217.00	0.00	41.81	19,783
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	6,325.50	89,660.81	0.00	68.97	40,339
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,650.00	24,705.27	0.00	44.92	30,295
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	325.00	6,390.00	0.00	63.90	3,610
01-4-1418 GAS PERMITS	1,500	1,500	0.00	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	13,684.50	176,913.08	0.00	51.50	166,587
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	493.55	18,809.28	0.00	85.50	3,191
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	183.31	4,508.92	0.00	22.54	15,491
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	1,631.52	43,954.81	0.00	79.20	11,545
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	1,839.88	18,351.10	0.00	101.95 (	351)
TOTAL INTEREST REVENUE:	150,500	150,500	4,148.26	106,228.89	0.00	70.58	44,271
<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	1,182.84	32,913.84	0.00	329.14 (	22,914)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	149,200.00	0.00	49.73	150,800
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	1,182.84	182,118.84	0.00	58.56	128,881
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	0.00	0.00	0.00	409,000
01-4-2621 SALE OF FIXED ASSETS/AUCTION	3,000	3,000	0.00	1,010.00	0.00	33.67	1,990
01-4-2720 STEP GRANT	2,000	2,000	353.60	912.80	0.00	45.64	1,087
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	353.60	54,599.36	0.00	11.17	434,401
TOTAL REVENUES	13,225,333	13,225,333	670,847.87	9,906,034.43	0.00	74.90	3,319,299

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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	61.05	456.78	0.00	41.91	633
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	61.05	463.58	0.00	1.40	32,646
<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	0.00	2,960.31	0.00	24.67	9,040
01-5-0101-0521 FLOWER FUND	900	900	0.00	472.71	75.00	60.86	352
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	7.98	862.33	0.00	56.73	658
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	0.00	895.76	0.00	6.77	12,334
TOTAL OTHER EXPENSES:	30,650	30,650	7.98	5,423.61	75.00	17.94	25,151
TOTAL CITY COMMISSION	65,015	65,015	69.03	5,944.19	75.00	9.26	58,996

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	318,918	37,116.13	218,369.78	0.00	68.47	100,548
01-5-0103-0103 OVERTIME	0	1,000	28.13	472.96	0.00	47.30	527
01-5-0103-0105 LONGEVITY	955	955	99.03	558.87	0.00	58.52	396
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,200.00	0.00	66.67	1,600
01-5-0103-0110 CONTRACT LABOR	5,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL PERSONNEL SERVICES:	327,673	328,673	37,643.29	222,601.61	0.00	67.73	106,071
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	20,136	20,136	2,331.22	14,046.11	0.00	69.76	6,090
01-5-0103-0202 MEDICARE	4,709	4,709	545.22	3,285.03	0.00	69.76	1,424
01-5-0103-0203 T.M.R.S.	17,627	17,627	2,000.35	12,168.13	0.00	69.03	5,459
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,526.53	20,898.12	0.00	75.61	6,740
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	173.47	1,272.73	0.00	87.11	188
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
TOTAL BENEFITS:	75,480	75,480	7,576.79	54,535.18	0.00	72.25	20,945
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,650	275.11	1,657.10	0.00	100.43 (	7)
01-5-0103-0302 POSTAGE CHARGES	360	360	8.20	166.08	0.00	46.13	194
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	59.95	361.19	0.00	9.03	3,639
TOTAL MATERIALS AND SUPPLIES:	5,260	6,010	343.26	2,184.37	0.00	36.35	3,826
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	36,000	36,000	2,343.79	13,638.95	0.00	37.89	22,361
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	6,026.00	6,634.40	67.70	61.49	4,198
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	17,634.00	52,902.00	0.00	78.03	14,898
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	60,000	1,068.90	53,676.28	0.00	89.46	6,324
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	8,190.00	105,113.83	0.00	61.83	64,886
TOTAL CONTRACTED SERVICES:	334,700	345,700	35,262.69	232,416.70	67.70	67.25	113,216
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	2,131.80	0.00	142.12 (	632)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810 (	85.00)	6,257.62	0.00	48.85	6,552
01-5-0103-0503 INSURANCE COST	210,000	210,000	110,688.20	166,998.63	0.00	79.52	43,001
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	594.02	3,057.32	0.00	61.15	1,943
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	125.33	1,421.02	0.00	61.25	899
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	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: MAY 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT .

% OF YEAR COMPLETED: 66.67

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	2,450	2,450	14.38	366.41	0.00	14.96	2,084
TOTAL OTHER EXPENSES:	374,692	374,692	111,336.93	213,881.80	0.00	57.08	160,810
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	125,193.60	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	9,478.40	0.00	54.86	7,801
01-5-0103-0808 TIRZ EXPENSES	144,500	144,500	0.00	0.00	0.00	0.00	144,500
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	20,000	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	45,000	45,000	0.00	45,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	500,287	487,537	0.00	328,142.49	0.00	67.31	159,395
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	192,162.96	1,053,762.15	67.70	65.13	564,262

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	6,749.14	40,301.36	0.00	68.92	18,178
01-5-0105-0105 LONGEVITY	768	768	83.09	498.58	0.00	64.92	269
TOTAL PERSONNEL SERVICES:	59,247	59,247	6,832.23	40,799.94	0.00	68.86	18,447
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,673	3,673	423.51	2,528.86	0.00	68.85	1,144
01-5-0105-0202 MEDICARE	859	859	99.03	591.34	0.00	68.84	268
01-5-0105-0203 T.M.R.S.	3,216	3,216	374.31	2,272.90	0.00	70.67	943
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	2,859.20	0.00	66.23	1,458
01-5-0105-0206 WORKER'S COMPENSATION	267	267	30.36	217.03	0.00	81.28	50
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	144.00	0.00	53.33	126
TOTAL BENEFITS:	12,602	12,602	1,284.61	8,613.33	0.00	68.35	3,989
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	674	674	45.79	151.34	138.00	42.93	385
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	1.00	2.00	0.00	0.02	8,028
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	46.79	153.34	138.00	3.35	8,413
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	2,450	0.00	500.00	0.00	20.41	1,950
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	44,450	2,766.00	20,246.00	0.00	45.55	24,204
TOTAL CONTRACTED SERVICES:	46,900	46,900	2,766.00	20,746.00	0.00	44.23	26,154
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	315	315	0.00	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	7,020	7,020	75.00	6,612.71	0.00	94.20	407
TOTAL OTHER EXPENSES:	9,635	9,635	75.00	6,727.71	0.00	69.83	2,907
TOTAL PUBLIC RELATIONS	137,088	137,088	11,004.63	77,040.32	138.00	56.30	59,910

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	12,856.81	76,488.83	0.00	68.65	34,937
01-5-0110-0103 OVERTIME	300	800	0.00	512.29	0.00	64.04	288
01-5-0110-0105 LONGEVITY	864	864	94.17	555.77	0.00	64.33	308
TOTAL PERSONNEL SERVICES:	112,590	113,090	12,950.98	77,556.89	0.00	68.58	35,533
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	6,962	6,962	798.99	4,776.77	0.00	68.61	2,185
01-5-0110-0202 MEDICARE	1,628	1,628	186.86	1,117.11	0.00	68.62	511
01-5-0110-0203 T.M.R.S.	6,095	6,095	709.71	4,323.02	0.00	70.93	1,772
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	8,635.20	0.00	66.67	4,317
01-5-0110-0206 WORKERS COMPENSATION	505	505	57.54	408.52	0.00	80.90	96
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	429.57	0.00	53.03	380
TOTAL BENEFITS:	28,952	28,952	2,832.50	19,690.19	0.00	68.01	9,262
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	215.39	1,252.01	0.00	55.94	986
01-5-0110-0302 POSTAGE CHARGES	250	450	20.55	214.80	0.00	47.73	235
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	53.66	46.34	50.00	100
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,788	3,988	235.94	1,520.47	46.34	39.29	2,421
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,760	1,895.00	14,164.88	24.00	111.20	1,429
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	656.00	1,098.50	0.00	43.94	1,402
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	8,400	0.00	2,487.64	0.00	29.61	5,912
TOTAL CONTRACTED SERVICES:	24,991	24,291	2,551.00	17,751.02	24.00	73.18	6,516
<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	184.71	2,721.11	313.62	81.71	679
01-5-0110-0523 OTHER EXPENSES	0	0	184.71	0.00	0.00	0.00	0
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	18,570.42	122,038.58	383.96	68.04	57,512

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	21,686.89	129,758.21	0.00	68.84	58,724
01-5-0120-0103 OVERTIME	1,235	2,735	151.60	1,967.33	0.00	71.93	768
01-5-0120-0105 LONGEVITY	<u>1,348</u>	<u>1,348</u>	<u>140.05</u>	<u>812.63</u>	<u>0.00</u>	<u>60.28</u>	<u>535</u>
TOTAL PERSONNEL SERVICES:	191,065	192,565	21,978.54	132,538.17	0.00	68.83	60,027
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	11,846	11,846	1,359.28	8,190.16	0.00	69.14	3,656
01-5-0120-0202 MEDICARE	2,770	2,770	317.90	1,915.50	0.00	69.15	855
01-5-0120-0203 T.M.R.S.	10,370	10,370	1,204.37	7,385.39	0.00	71.22	2,985
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	13,588.42	0.00	65.70	7,093
01-5-0120-0206 WORKERS COMPENSATION	854	854	97.41	687.35	0.00	80.49	167
01-5-0120-0207 UNEMPLOYMENT	<u>1,293</u>	<u>1,293</u>	<u>0.00</u>	<u>724.07</u>	<u>0.00</u>	<u>56.00</u>	<u>569</u>
TOTAL BENEFITS:	47,814	47,814	4,700.00	32,490.89	0.00	67.95	15,323
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	15.78	846.13	0.00	39.54	1,294
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	35.65	770.15	0.00	28.91	1,894
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	51.43	1,616.28	0.00	32.63	3,338
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	19,361	167.85	6,670.19	150.00	35.23	12,541
01-5-0120-0405 AUDIT FEES	18,500	18,500	0.00	16,855.00	530.00	93.97	1,115
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,140</u>	<u>1,140</u>	<u>920.73</u>	<u>1,696.73</u>	<u>0.00</u>	<u>148.84</u>	<u>(557)</u>
TOTAL CONTRACTED SERVICES:	40,501	39,001	1,088.58	25,221.92	680.00	66.41	13,099
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	132.00	512.00	0.00	93.09	38
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	224.30	1,514.84	0.00	50.49	1,485
01-5-0120-0523 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>(39.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER EXPENSES:	<u>8,417</u>	<u>8,417</u>	<u>317.30</u>	<u>4,612.87</u>	<u>0.00</u>	<u>54.80</u>	<u>3,804</u>
TOTAL FINANCE	292,751	292,751	28,135.85	196,480.13	680.00	67.35	95,591

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	87.15	0.00	0.00	(87)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	87.15	0.00	0.00	(87)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	7,184.14	79,918.64	3,174.00	87.54	11,827
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	2,044.03	56,106.62	953.05	64.84	30,940
TOTAL CONTRACTED SERVICES:	182,920	182,920	9,228.17	136,025.26	4,127.05	76.62	42,768
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	83,979	2,306.28	73,589.40	1,498.49	89.41	8,891
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	61,240	3,201.30	15,369.67	14,272.28	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	903.27	32,948.33	4,020.95	70.25	15,655
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	176.98	1,714.81	0.00	7.55	21,000
TOTAL OTHER EXPENSES:	228,558	228,558	6,587.83	123,622.21	19,791.72	62.75	85,144
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	15,816.00	259,734.62	23,918.77	68.94	127,825

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	15,982.26	104,023.35	0.00	57.10	78,157
01-5-0131-0103 OVERTIME	1,500	1,500	124.03	313.03	0.00	20.87	1,187
01-5-0131-0105 LONGEVITY	336	336	37.41	197.73	0.00	58.85	138
TOTAL PERSONNEL SERVICES:	184,016	184,016	16,143.70	104,534.11	0.00	56.81	79,482
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	11,409	11,409	999.58	6,470.43	0.00	56.71	4,939
01-5-0131-0202 MEDICARE	2,668	2,668	233.78	1,513.28	0.00	56.72	1,155
01-5-0131-0203 T.M.R.S.	9,987	9,987	884.67	5,837.34	0.00	58.45	4,150
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,354.17	11,232.42	0.00	54.77	9,276
01-5-0131-0206 WORKERS COMPENSATION	821	821	71.52	538.37	0.00	65.57	283
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	395.85	0.00	30.85	887
TOTAL BENEFITS:	46,676	46,676	3,543.72	25,987.69	0.00	55.68	20,688
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	141.98	658.61	0.00	125.21 (	133)
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	34.10	0.00	6.82	466
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,026	3,026	141.98	692.71	0.00	22.89	2,333
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	709.72	4,460.98	0.00	74.35	1,539
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	528.00	1,020.17	0.00	45.34	1,230
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	1,844.00	0.00	27.52	4,856
TOTAL CONTRACTED SERVICES:	20,600	20,600	1,237.72	9,142.25	0.00	44.38	11,458
<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	1,980	1,980	38.93	489.94	0.00	24.74	1,490
TOTAL OTHER EXPENSES:	10,682	10,682	38.93	1,981.87	600.00	24.17	8,100
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	21,106.05	142,338.63	600.00	53.94	122,061

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	11,272.54	67,361.34	0.00	69.05	30,199
01-5-0150-0103 OVERTIME	1,500	1,500	12.44	1,619.00	0.00	107.93 (	119)
01-5-0150-0105 LONGEVITY	1,392	1,392	155.07	889.82	0.00	63.92	502
TOTAL PERSONNEL SERVICES:	100,452	100,452	11,440.05	69,870.16	0.00	69.56	30,582
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,228	6,228	704.88	4,296.71	0.00	68.99	1,931
01-5-0150-0202 MEDICARE	1,457	1,457	164.84	1,004.79	0.00	68.96	452
01-5-0150-0203 T.M.R.S.	5,456	5,456	626.93	3,894.47	0.00	71.38	1,562
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	8,635.20	0.00	66.67	4,317
01-5-0150-0206 WORKERS COMPENSATION	445	445	50.80	417.91	0.00	93.91	27
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	333.27	0.00	41.14	477
TOTAL BENEFITS:	27,348	27,348	2,626.85	18,582.35	0.00	67.95	8,766
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	395.76	725.58	0.00	68.39	335
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	189.75	653.10	0.00	34.46	1,242
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	358.01	358.01	0.00	29.83	842
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	943.52	1,736.69	0.00	41.79	2,419
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	49,275.00	0.00	60.39	32,325
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	5,500.00	49,422.22	0.00	59.87	33,128
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	710.50	0.00	19.16	2,999
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438 (	200.00)	1,413.79	0.00	26.00	4,024
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	184.00	0.00	8.58	1,961
TOTAL OTHER EXPENSES:	11,292	11,292 (	200.00)	2,308.29	0.00	20.44	8,984
TOTAL MUNICIPAL COURT	225,798	225,798	20,310.42	141,919.71	0.00	62.85	83,878

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,137,913	233,531.27	1,372,410.77	0.00	64.19	765,502
01-5-0210-0103 OVERTIME	158,290	258,290	7,700.79	139,580.56	0.00	54.04	118,709
01-5-0210-0104 INCENTIVES	130,265	130,265	11,270.28	77,439.69	0.00	59.45	52,825
01-5-0210-0105 LONGEVITY	23,760	23,760	2,474.72	14,492.93	0.00	61.00	9,267
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	0.00	12,846.00	0.00	66.22	6,554
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	254,977.06	1,616,769.95	0.00	62.92	952,858
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	155,993	155,993	15,740.25	99,604.50	0.00	63.85	56,389
01-5-0210-0202 MEDICARE	37,260	37,260	3,681.20	23,294.87	0.00	62.52	13,965
01-5-0210-0203 T.M.R.S.	132,327	132,327	13,972.67	89,305.03	0.00	67.49	43,022
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,900.32	123,657.41	0.00	56.16	96,534
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,445.45	71,362.59	0.00	75.01	23,778
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	6,528.64	0.00	47.41	7,241
TOTAL BENEFITS:	654,682	654,682	58,739.89	413,753.04	0.00	63.20	240,929
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	17.99	1,872.71	8.93	50.97	1,810
01-5-0210-0302 POSTAGE CHARGES	600	600	8.25	145.20	0.00	24.20	455
01-5-0210-0306 UNIFORMS	15,047	15,047	128.99	4,486.82	3,919.89	55.87	6,640
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	58.49	3,252.40	0.00	22.61	11,133
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	1,410.00	0.00	25.37	4,148
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	15,844	0.00	954.00	3,105.00	25.62	11,785
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	33.34	222.12	0.00	18.51	978
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	2,135.00	2,855.15	0.00	78.22	795
TOTAL MATERIALS AND SUPPLIES:	69,976	59,976	2,382.06	15,198.40	7,033.82	37.07	37,744
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	68,040	48,040	3,744.10	23,169.04	122.81	48.48	24,748
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	31,146	3,353.00	23,863.23	640.00	78.67	6,643
01-5-0210-0404 RADIO USER FEES	95,547	95,547	1,953.16	80,359.72	3,485.66	87.75	11,702
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	30.99	176.46	0.00	7.46	2,191
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	70,000	7,695.85	49,953.73	0.00	71.36	20,046
TOTAL CONTRACTED SERVICES:	234,100	247,100	10,071.10	177,522.18	4,248.47	73.56	65,329
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	1,234.01	6,101.71	310.02	70.27	2,713
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	5,128.14	38,231.79	1,394.90	67.02	19,503
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	163.96	1,852.34	0.00	84.50	340
01-5-0210-0547 AMMUNITION	8,540	8,540	2,149.60	2,149.60	0.00	25.17	6,390

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

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	0.00	7,314.67	7,621.26	74.68	5,064
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	1,819.08	2,863.33	630.08	35.32	6,399
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,405</u>	<u>84,405</u>	<u>3,699.42</u>	<u>37,588.60</u>	<u>0.00</u>	<u>44.53</u>	<u>46,816</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>212,819</u>	<u>14,194.21</u>	<u>109,479.44</u>	<u>11,432.88</u>	<u>56.81</u>	<u>91,907</u>
TOTAL POLICE	3,744,205	3,744,205	340,364.32	2,332,723.01	22,715.17	62.91	1,388,767

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	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: MAY 31ST, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	119,089.59	764,380.14	0.00	59.74	515,183
01-5-0212-0103 OVERTIME	174,861	174,861	15,586.20	134,484.85	0.00	76.91	40,376
01-5-0212-0104 INCENTIVES	79,399	72,383	5,821.32	39,040.93	0.00	53.94	33,342
01-5-0212-0105 LONGEVITY	12,000	12,000	1,279.38	7,583.90	0.00	63.20	4,416
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	272.73	0.00	0.70	38,528
TOTAL PERSONNEL SERVICES:	1,584,624	1,577,608	141,776.49	945,762.55	0.00	59.95	631,845
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	98,247	98,247	8,761.30	58,389.10	0.00	59.43	39,858
01-5-0212-0202 MEDICARE	22,977	22,977	2,049.02	13,655.61	0.00	59.43	9,321
01-5-0212-0203 T.M.R.S.	528	528	474.24	3,873.86	0.00	733.69	3,346
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	15,857.89	104,333.93	0.00	55.21	84,653
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	6,126.20	53,670.92	0.00	44.40	67,218
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,284.57	48,330.78	0.00	75.94	15,309
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	3,213.77	0.00	42.51	4,346
TOTAL BENEFITS:	502,828	502,828	39,553.22	285,467.97	0.00	56.77	217,360
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	60.73	609.25	0.00	80.27	150
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	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	0.00	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	0.00	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
TOTAL MATERIALS AND SUPPLIES:	57,414	53,308	60.73	8,122.93	2,236.38	19.43	42,949
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	905.44	7,216.30	0.00	48.11	7,784
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	544.14	0.00	54.41	456
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	519.65	0.00	48.57	550
01-5-0212-0427 LEGAL SERVICES	25,000	13,000	400.00	3,363.00	0.00	25.87	9,637
TOTAL CONTRACTED SERVICES:	42,070	30,070	1,305.44	11,643.09	0.00	38.72	18,427
<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	54.40	35,974.31	4,983.55	53.33	35,842
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	76.00	76.00	0.00	3.20	2,302

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	14,921	0.00	1,163.30	1,838.85	20.12	11,919
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>981.60</u>	<u>12,083.76</u>	<u>106.21</u>	<u>51.17</u>	<u>11,634</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>131,843</u>	<u>1,112.00</u>	<u>55,614.48</u>	<u>6,928.61</u>	<u>47.44</u>	<u>69,300</u>
TOTAL FIRE	2,295,657	2,295,657	183,807.88	1,306,611.02	9,164.99	57.32	979,881

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	177,704	173,404	14,994.70	95,169.52	0.00	54.88	78,234
01-5-0223-0103 OVERTIME	2,500	2,500	642.16	2,415.77	0.00	96.63	84
01-5-0223-0104 STANDBY HRS	0	2,000	360.00	1,920.00	0.00	96.00	80
01-5-0223-0105 LONGEVITY	912	912	70.62	398.29	0.00	43.67	514
TOTAL PERSONNEL SERVICES:	181,116	178,816	16,067.48	99,903.58	0.00	55.87	78,912
BENEFITS:							
01-5-0223-0201 FICA	11,229	11,229	991.85	6,159.47	0.00	54.85	5,070
01-5-0223-0202 MEDICARE	2,626	2,626	231.96	1,440.49	0.00	54.85	1,186
01-5-0223-0203 T.M.R.S.	9,830	9,830	880.44	5,550.50	0.00	56.46	4,280
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,709.05	13,545.02	0.00	46.48	15,598
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	372.42	3,099.89	0.00	53.59	2,684
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	638.57	0.00	35.03	1,184
TOTAL BENEFITS:	60,435	60,435	4,185.72	30,433.94	0.00	50.36	30,001
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	9.90	621.39	0.00	65.41	329
01-5-0223-0302 POSTAGE CHARGES	900	900	140.80	1,053.10	0.00	117.01 (	153)
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	479.88	1,250.83	0.00	56.65	957
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	4,657.35	6,006.06	291.55	21.79	22,602
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	68.33	182.64	0.00	26.74	500
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
TOTAL MATERIALS AND SUPPLIES:	44,434	44,434	5,356.26	9,935.05	291.55	23.02	34,207
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	49.15	277.42	0.00	4.20	6,323
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	49.00	1,954.90	6.07	30,996
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	36.00 (	97.00)	0.00	5.39-	1,897
TOTAL CONTRACTED SERVICES:	44,080	44,080	85.15	1,211.93	1,954.90	7.18	40,913
OTHER EXPENSES:							
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	726.04	1,957.94	394.26	87.90	324
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: MAY 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	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>247.95</u>	<u>2,911.61</u>	<u>0.00</u>	<u>34.66</u>	<u>5,488</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>61,279</u>	<u>973.99</u>	<u>12,765.01</u>	<u>1,294.26</u>	<u>22.94</u>	<u>47,220</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	26,668.60	154,249.51	3,540.71	40.56	231,254

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	1,237.94	7,603.81	0.00	21.50	27,759
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	2.79	16.74	0.00	34.88	31
TOTAL PERSONNEL SERVICES:	35,911	35,911	1,240.73	7,620.55	0.00	21.22	28,290
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,226	2,226	76.38	468.29	0.00	21.04	1,758
01-5-0224-0202 MEDICARE	521	521	17.88	109.55	0.00	21.03	411
01-5-0224-0203 T.M.R.S.	1,950	1,950	68.00	424.83	0.00	21.79	1,525
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,398.76	0.00	21.60	5,077
01-5-0224-0206 WORKERS COMPENSATION	300	300	5.49	39.65	0.00	13.22	260
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	347.65	2,441.08	0.00	20.55	9,437
<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	11,446.00	11,446.00	0.00	56.34	8,869
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	24.02	417.88	0.00	12.66	2,882
TOTAL OTHER EXPENSES:	31,480	31,480	11,470.02	11,863.88	0.00	37.69	19,616
TOTAL STORMWATER DIVISION	91,917	91,917	13,058.40	22,245.51	0.00	24.20	69,671

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	18,216.16	128,816.36	0.00	64.21	71,813
01-5-0309-0103 OVERTIME	6,000	6,000	162.74	2,417.69	0.00	40.29	3,582
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	321.24	1,901.53	0.00	62.63	1,134
TOTAL PERSONNEL SERVICES:	210,165	210,165	18,700.14	133,208.03	0.00	63.38	76,957
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	13,030	13,030	1,156.67	8,203.73	0.00	62.96	4,826
01-5-0309-0202 MEDICARE	3,047	3,047	270.50	1,918.65	0.00	62.97	1,128
01-5-0309-0203 T.M.R.S.	11,407	11,407	1,024.69	7,433.28	0.00	65.16	3,974
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	1,799.34	19,132.30	0.00	53.71	16,487
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	994.33	8,361.65	0.00	75.84	2,663
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	705.72	0.00	31.68	1,522
TOTAL BENEFITS:	76,356	76,356	5,245.53	45,755.33	0.00	59.92	30,601
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	77.08	0.00	62.16	47
01-5-0309-0306 UNIFORMS	2,520	2,520	80.40	1,159.65	185.70	53.39	1,175
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	0.00	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
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	80.40	15,956.10	1,913.00	57.28	13,327
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,501.21	26,352.31	0.00	96.88	848
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	1,847.04	9,124.09	0.00	37.97	14,904
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	459.38	0.00	91.88	41
TOTAL CONTRACTED SERVICES:	51,728	51,728	5,348.25	35,935.78	0.00	69.47	15,792
<u>OTHER EXPENSES:</u>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,533	2,533	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	0.00	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	4,876.51	30,249.88	1,574.48	85.40	5,439
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	178.07	2,333.37	0.00	42.19	3,197
TOTAL OTHER EXPENSES:	64,459	64,459	5,054.58	39,666.56	2,338.48	65.17	22,454

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	34,428.90	270,521.80	4,251.48	63.33	159,131

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,042	56,951.68	352,503.03	0.00	66.50	177,539
01-5-0310-0103 OVERTIME	12,000	12,000	196.23	4,083.43	0.00	34.03	7,917
01-5-0310-0105 LONGEVITY	7,291	7,291	760.13	4,514.07	0.00	61.91	2,777
01-5-0310-0106 INCENTIVES	0	900	83.07	498.42	0.00	55.38	402
TOTAL PERSONNEL SERVICES:	550,233	550,233	57,991.11	361,598.95	0.00	65.72	188,634
BENEFITS:							
01-5-0310-0201 FICA	34,114	34,114	3,583.02	22,310.90	0.00	65.40	11,803
01-5-0310-0202 MEDICARE	7,978	7,978	837.91	5,217.77	0.00	65.40	2,760
01-5-0310-0203 T.M.R.S.	29,864	29,864	3,088.27	20,065.89	0.00	67.19	9,798
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,731.90	56,064.70	0.00	56.80	42,633
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	4,101.14	31,278.51	0.00	56.07	24,508
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	1,949.32	0.00	31.58	4,223
TOTAL BENEFITS:	232,613	232,613	18,342.24	136,887.09	0.00	58.85	95,726
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	894	32.27	459.40	0.00	51.39	435
01-5-0310-0304 CHEMICALS	1,508	2,158	0.00	1,073.69	0.00	49.75	1,084
01-5-0310-0306 UNIFORMS	4,608	4,608	321.40	2,955.13	81.20	65.89	1,572
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	8,090	84.44	5,714.18	167.74	72.71	2,208
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	404,468	3,505.00	128,897.36	70,876.15	49.39	204,694
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	480	0.00	239.94	0.00	49.99	240
TOTAL MATERIALS AND SUPPLIES:	462,089	420,698	3,943.11	139,339.70	71,125.09	50.03	210,233
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,621.78	130,613.51	0.00	40.77	189,786
01-5-0310-0403 PROFESSIONAL SERVICES	0	19,000	9,843.81	9,940.06	0.00	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
TOTAL CONTRACTED SERVICES:	324,900	351,291	30,465.59	145,440.57	0.00	41.40	205,850
OTHER EXPENSES:							
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	552.96	16,638.22	539.22	47.62	18,896
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,553.72	36,571.61	1,552.56	35.98	67,831
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	8,466	0.00	3,584.35	600.00	49.43	4,282
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	500	212.50	212.50	0.00	42.50	288
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	0.00	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	571.56	2,676.87	563.24	45.89	3,821
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	1,416.28	19,120.41	82.44	44.40	24,044
TOTAL OTHER EXPENSES:	215,134	230,134	5,307.02	85,476.10	3,537.46	38.68	141,120
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	116,049.07	868,742.41	74,662.55	52.85	841,564

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	15,147.72	99,054.47	0.00	41.97	136,932
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	2,556	2,556	121.86	1,200.09	0.00	46.95	1,356
TOTAL PERSONNEL SERVICES:	244,042	244,042	15,269.58	102,311.58	0.00	41.92	141,730
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	943.79	6,315.17	0.00	41.74	8,816
01-5-0311-0202 MEDICARE	3,539	3,539	220.73	1,476.93	0.00	41.73	2,062
01-5-0311-0203 T.M.R.S.	13,245	13,245	836.76	5,705.48	0.00	43.08	7,540
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,439.80	13,135.73	0.00	32.89	26,801
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	366.70	3,726.68	0.00	51.26	3,543
01-5-0311-0207 UNEMPLOYMENT	2,498	2,498	0.00	509.64	0.00	20.40	1,988
TOTAL BENEFITS:	81,620	81,620	3,807.78	30,869.63	0.00	37.82	50,750
MATERIALS AND SUPPLIES:							
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	71.40	981.40	189.40	81.31	269
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	217.05	1,396.17	0.00	23.14	4,638
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	369.98	0.00	12.46	2,600
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	288.45	4,042.13	189.40	26.67	11,637
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	4,822.44	50,324.80	0.00	63.30	29,175
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	0.00	14,713.63	11,405.00	87.06	3,881
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	2,500	2,500	0.00	872.13	0.00	34.89	1,628
TOTAL CONTRACTED SERVICES:	113,000	113,000	4,822.44	66,074.56	11,405.00	68.57	35,520
OTHER EXPENSES:							
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	40.00	3,010.42	14.00	56.54	2,325
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,947.45	7,526.58	68.38	48.69	8,004
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	694.03	0.00	45.24	840
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	36.00	12,570.59	2,436.00	31.18	33,128
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	1,502.82	13,952.05	980.06	27.47	39,421
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	1,444.05	409.50	37.17	3,133
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	649.20	5,723.94	0.00	40.43	8,435
TOTAL OTHER EXPENSES:	149,486	149,486	4,175.47	45,021.66	3,907.94	32.73	100,556
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	28,363.72	248,319.56	15,502.34	43.68	340,195

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	15,110.60	84,634.49	0.00	70.74	35,015
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	33.24	180.94	0.00	68.54	83
TOTAL PERSONNEL SERVICES:	120,913	120,913	15,143.84	85,557.11	0.00	70.76	35,356
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	936.57	5,550.60	0.00	74.04	1,946
01-5-0312-0202 MEDICARE	1,753	1,753	219.04	1,298.19	0.00	74.06	455
01-5-0312-0203 T.M.R.S.	6,563	6,563	829.85	4,791.01	0.00	73.00	1,772
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,443.06	11,369.10	0.00	75.24	3,742
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	531.24	2,737.24	0.00	85.27	473
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	537.88	0.00	56.92	407
TOTAL BENEFITS:	35,079	35,079	3,959.76	26,284.02	0.00	74.93	8,795
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	648	45.79	476.24	0.00	73.49	172
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
TOTAL MATERIALS AND SUPPLIES:	2,341	2,641	45.79	2,112.66	10.00	80.37	518
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	10,363.00	2,688.00	72.51	4,949
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	415.00	0.00	16.60	2,085
01-5-0312-0432 SEASONAL LABOR	20,000	20,000	0.00	35.52	0.00	0.18	19,964
TOTAL CONTRACTED SERVICES:	40,500	40,500	0.00	10,813.52	2,688.00	33.34	26,998
<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	0.00	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	158.75	15,259.95	883.59	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
TOTAL OTHER EXPENSES:	132,979	132,679	158.75	30,517.93	2,338.97	24.76	99,822
TOTAL PARKS AND RECREATION	331,812	331,812	19,308.14	155,285.24	5,036.97	48.32	171,490

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	21,051.41	127,684.59	0.00	68.05	59,952
01-5-0540-0103 OVERTIME	2,000	2,000	82.36	903.37	0.00	45.17	1,097
01-5-0540-0105 LONGEVITY	<u>2,352</u>	<u>2,352</u>	<u>227.10</u>	<u>1,275.92</u>	<u>0.00</u>	<u>54.25</u>	<u>1,076</u>
TOTAL PERSONNEL SERVICES:	191,989	191,989	21,360.87	129,863.88	0.00	67.64	62,125
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	1,317.55	7,996.99	0.00	67.91	3,779
01-5-0540-0202 MEDICARE	2,754	2,754	308.10	1,870.22	0.00	67.91	884
01-5-0540-0203 T.M.R.S.	10,312	10,312	1,170.54	7,225.10	0.00	70.06	3,087
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,153.88	17,265.48	0.00	66.65	8,639
01-5-0540-0206 WORKERS COMPENSATION	855	855	109.31	768.51	0.00	89.88	86
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	5,059.38	35,768.57	0.00	66.87	17,722
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	0.00	3,028.99	12.80	81.11	708
01-5-0540-0302 POSTAGE CHARGES	520	520	1.50	195.51	0.00	37.60	324
01-5-0540-0312 EDUCATIONAL SUPPLIES	5,000	5,000	0.00	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	1.50	11,933.29	12.80	78.23	3,324
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	20,510	1,101.45	6,795.52	319.36	34.69	13,395
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	1,101.45	7,015.52	319.36	31.00	16,325
<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	1,212.95	6,561.74	314.60	45.84	8,124
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	991.40	991.40	0.00	99.14	9
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	757.85	6,715.51	6,256.38	65.88	6,719
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	1,738.97	12,657.65	459.90	45.00	16,032
01-5-0540-0570 FUELS & LUBRICANTS	<u>0</u>	<u>0</u>	<u>11.35</u>	<u>11.35</u>	<u>0.00</u>	<u>0.00</u>	<u>(11)</u>
TOTAL OTHER EXPENSES:	<u>70,241</u>	<u>70,241</u>	<u>4,712.52</u>	<u>28,536.23</u>	<u>7,065.94</u>	<u>50.69</u>	<u>34,639</u>
TOTAL PUBLIC LIBRARY	354,651	354,651	32,235.72	213,117.49	7,398.10	62.18	134,135

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-1000-0125 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: MAY 31ST, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	13,225,333	13,225,333	1,101,460.11	7,584,771.33	168,135.74	58.62	5,472,426



UTILITY FUNDS

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,065,736	\$ 560,634
Investments (Texpool)	74,068	564,530
Receivables (less allowance for uncollectible accts)	143,273	124,779
Due from other funds	<u>931,503</u>	<u>931,503</u>
Total current assets	2,214,580	2,181,446
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,563,593	1,532,226
Southside	1,024,440	1,012,766
Texpool	<u>264,389</u>	<u>260,180</u>
Total restricted assets	2,852,422	2,805,172
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,713,569</u>	<u>24,338,017</u>
Total capital assets	23,969,078	24,593,525
Total assets	<u>\$ 29,036,079</u>	<u>\$ 29,580,144</u>
CURRENT LIABILITIES		
Accounts payable	\$ 33,723	\$ (359)
Meter deposits	932,962	904,131
Due to other funds	10,124	20,941
Accrued liabilities	<u>157,420</u>	<u>156,963</u>
Total current liabilities	1,134,230	1,081,676
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	<u>893,286</u>	<u>1,557,327</u>
Total non current liabilities payable	1,020,044	1,684,085
Total liabilities	<u>\$ 2,199,938</u>	<u>\$ 2,811,426</u>
NET POSITION		
Net investment in capital assets	22,820,283	22,780,689
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,445,414</u>	<u>2,417,584</u>
	<u>26,836,141</u>	<u>26,768,718</u>
Total liabilities and net position	<u>\$ 29,036,079</u>	<u>\$ 29,580,144</u>

BALANCE SHEET

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,065,736.13
1-0121	INVESTMENT TEXPOOL	74,067.66
1-0123	INVESTMENT GREEN BANK	1,563,592.94
1-0126	INVESTMENT SOUTHSIDE	1,024,440.03
1-0132	R&R RESERVE	3,838.87
1-0133	O&M RESERVE	26,764.06
1-0134	DEBT SERVICE RESERVE	21,390.41
1-0136	RESERVED FOR CAP IMPROV	212,395.37
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	303,024.94
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,198.03)
1-0217	A/R UTILITY MISCELLANEOUS	21,241.17
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	2,180.64
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	(11,758,754.34)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,036,079.17</u>

TOTAL ASSETS

29,036,079.17LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	33,723.44
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	919,606.93
2-0314	UTILITY DEPOSITS CLEAR	13,355.38
2-0401	DUE TO GENERAL FUND	10,124.32
2-0414	DUE TO PAYROLL	(0.06)
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: MAY 31ST, 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	(271,667.84)	
2-0631	RESERVE FOR ENCUMBRANCES	271,667.84	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,367,615.83</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	2,533,766.33	
TOTAL EXPENSES	<u>2,455,351.85</u>	
TOTAL SURPLUS/(DEFICIT)	78,414.48	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,668,463.34</u>	
----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,036,079.17</u>	
---	----------------------	--

BALANCE SHEET

AS OF: MAY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	559,793.27
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	564,530.23
1-0123	INVESTMENT GREEN BANK	1,532,226.06
1-0126	INVESTMENT SOUTHSIDE	1,012,766.32
1-0132	R&R RESERVE	3,777.75
1-0133	O&M RESERVE	26,338.00
1-0134	DEBT SERVICE RESERVE	21,049.89
1-0136	RESERVED FOR CAP IMPROV	209,014.41
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	285,523.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,200.31)
1-0217	A/R UTILITY MISCELLANEOUS	21,249.89
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	2,180.64
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	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	(11,104,296.33)
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>29,580,143.63</u>

TOTAL ASSETS

29,580,143.63LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(358.57)
2-0201	ACCRUED ACCOUNTS PAYABLE	6,394.51
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	891,409.18
2-0314	UTILITY DEPOSITS CLEAR	12,721.68
2-0401	DUE TO GENERAL FUND	12,074.83
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: MAY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)	
2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)	
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33	
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(275,702.73)	
2-0631	RESERVE FOR ENCUMBRANCES	275,702.73	
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>4,979,103.53</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			2,529,092.26
TOTAL EXPENSES			<u>2,716,491.91</u>
TOTAL SURPLUS/(DEFICIT)			(187,399.65)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>24,601,040.10</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>29,580,143.63</u>
---	--	--	----------------------

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	66.67%
Total Revenues	<u>354,329</u>	<u>2,533,766</u>	<u>4,344,020</u>	<u>1,810,254</u>	58.33%
Personnel expenditures	69,311	438,901	691,718	252,817	63.45%
Personnel benefits	18,660	132,343	238,948	106,605	55.39%
Materials/supplies expenditures	38,559	297,154	465,909	168,755	63.78%
Contracted services	105,973	824,376	1,559,767	735,391	52.85%
Other expenses	53,618	268,912	529,234	260,322	50.81%
Total Expenses	<u>286,121</u>	<u>1,961,685</u>	<u>3,485,576</u>	<u>1,523,891</u>	56.28%
Operating income / (loss)	68,208	572,081	858,444	286,363	
Debt service expense	-	61,905	129,789	67,884	
Capital Outlay	-	-	-	-	47.70%
Subtotals	<u>68,208</u>	<u>510,176</u>	<u>728,655</u>	<u>218,479</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,828	431,762	735,000	303,238	58.74%
Subtotal Increase (Decrease) Net Position	<u>14,380</u>	<u>78,414</u>	<u>(6,345)</u>	<u>(84,759)</u>	
Ending Net Position		<u>24,785,667</u>	<u>24,498,970</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
Total Debt Service	-	-	814,486	814,486	
Subtotals	<u>14,380</u>	<u>24,785,667</u>	<u>23,684,484</u>	<u>(899,245)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>14,380</u>	<u>24,785,667</u>	<u>23,684,484</u>	<u>(899,245)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,050,448	1,050,448		
R & R Reserve Fund		80,445	80,000		
O & M Reserve Fund		297,056	291,000		
Debt Service Reserve Fund		390,079	385,500		
Reserve-Capital Improvements		712,395	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,263,777</u>	<u>19,676,446</u>		
Ending Net Position		<u>\$ 24,785,667</u>	<u>\$ 24,498,970</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	352,857.03	2,497,944.08	0.00	60.21	1,650,556
INTEREST:	38,500	38,500	937.47	32,721.43	0.00	84.99	5,779
MISCELLANEOUS REVENUE:	850	850	534.64	3,100.82	0.00	364.80 (	2,251)
OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL REVENUES	<u>4,344,020</u>	<u>4,344,020</u>	<u>354,329.14</u>	<u>2,533,766.33</u>	<u>0.00</u>	<u>58.33</u>	<u>1,810,254</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	184,084.59	1,267,763.40	0.00	59.27	871,190
WATER PLANT OPERATIONS	1,487,576	1,487,576	103,754.76	790,565.66	90,375.20	59.22	606,635
WATER DISTRIBUTION OPER	547,936	547,936	38,907.48	266,375.23	8,267.92	50.12	273,293
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>13,202.43</u>	<u>130,647.56</u>	<u>9,478.53</u>	<u>82.64</u>	<u>29,429</u>
TOTAL EXPENDITURES	<u>4,344,020</u>	<u>4,344,020</u>	<u>339,949.26</u>	<u>2,455,351.85</u>	<u>108,121.65</u>	<u>59.01</u>	<u>1,780,547</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,379.88	78,414.48 (	108,121.65)	0.00	29,707

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	325,183.14	2,224,261.54	0.00	60.12	1,475,738
04-4-1819 PENALTIES	79,000	79,000	4,992.42	43,356.44	0.00	54.88	35,644
04-4-1820 TAP FEES	39,500	39,500	700.00	22,900.00	0.00	57.97	16,600
04-4-1821 SERVICE CHARGES	175,000	175,000	10,108.22	104,457.38	0.00	59.69	70,543
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	370.00	11,006.00	0.00	55.03	8,994
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,503.25</u>	<u>91,962.72</u>	<u>0.00</u>	<u>68.12</u>	<u>43,037</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	352,857.03	2,497,944.08	0.00	60.21	1,650,556
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	78.57	7,454.25	0.00	124.24 (	1,454)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	92.94	3,571.46	0.00	37.59	5,929
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	195.13	6,317.10	0.00	70.19	2,683
04-4-2204 INTEREST-GREENBANK	9,000	9,000	570.83	15,378.62	0.00	170.87 (	6,379)
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	937.47	32,721.43	0.00	84.99	5,779
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50 (	11.78)	191.03	0.00	382.06 (	141)
04-4-2405 MISCELLANEOUS REVENUE	300	300	546.42	463.44	0.00	154.48 (	163)
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	534.64	3,100.82	0.00	364.80 (	2,251)
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
 TOTAL REVENUES	 <u>4,344,020</u>	 <u>4,344,020</u>	 <u>354,329.14</u>	 <u>2,533,766.33</u>	 <u>0.00</u>	 <u>58.33</u>	 <u>1,810,254</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	13,377.09	78,244.58	0.00	64.99	42,158
04-5-0930-0103 OVERTIME	1,544	1,544	41.31	864.23	0.00	55.97	680
04-5-0930-0105 LONGEVITY	745	745	76.17	444.23	0.00	59.63	301
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	13,494.57	79,553.04	0.00	64.65	43,499
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,629	7,629	836.18	4,927.85	0.00	64.59	2,701
04-5-0930-0202 MEDICARE	1,784	1,784	195.52	1,152.27	0.00	64.59	632
04-5-0930-0203 T.M.R.S.	6,659	6,659	738.00	4,398.47	0.00	66.05	2,261
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,227.90	7,788.00	0.00	49.22	8,036
04-5-0930-0206 WORKERS COMPENSATION	547	547	59.89	413.79	0.00	75.65	133
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	310.56	0.00	31.37	679
TOTAL BENEFITS:	33,433	33,433	3,057.49	18,990.94	0.00	56.80	14,442
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	10.80	149.12	0.00	28.08	382
04-5-0930-0302 POSTAGE	13,699	13,699	763.47	6,622.02	0.00	48.34	7,077
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	2,000	1,176.79	1,356.79	0.00	67.84	643
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	16,672	1,951.06	8,127.93	0.00	48.75	8,544
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	166,000	8,682.52	52,593.92	0.00	31.68	113,406
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	295.81	4,676.55	0.00	63.71	2,663
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	136.87	2,347.79	0.00	13.18	15,465
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	80.25	1,029.48	0.00	21.40	3,782
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	54,200.00	0.00	66.67	27,100
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	199,684.64	0.00	66.67	99,842
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	236,361.36	0.00	66.67	118,181
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	55,218.64	0.00	66.67	27,609
TOTAL CONTRACTED SERVICES:	1,023,631	1,021,631	77,378.53	613,582.38	0.00	60.06	408,049
<u>OTHER EXPENSES:</u>							
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	34,311.44	46,656.80	0.00	109.37	3,997
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	63.42	512.42	0.00	85.40	88

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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	34,374.86	53,842.57	0.00	67.83	25,533
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.08	431,761.89	0.00	58.74	303,238
TOTAL DEPRECIATION:	735,000	735,000	53,828.08	431,761.89	0.00	58.74	303,238
<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	0.00	845.00	0.00	16.90	4,155
TOTAL OTHER FINANCING USES:	129,789	129,789	0.00	61,904.65	0.00	47.70	67,884
TOTAL ADMINISTRATION	2,138,953	2,138,953	184,084.59	1,267,763.40	0.00	59.27	871,190

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	244,401	238,901	26,616.33	161,413.47	0.00	67.57	77,488
04-5-0931-0103 OVERTIME	6,250	11,750	187.62	5,168.26	0.00	43.99	6,582
04-5-0931-0105 LONGEVITY	1,728	1,728	147.66	874.20	0.00	50.59	854
04-5-0931-0106 INCENTIVE	3,540	3,540	387.72	2,416.52	0.00	68.26	1,123
TOTAL PERSONNEL SERVICES:	255,919	255,919	27,339.33	169,872.45	0.00	66.38	86,047
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,690.94	10,477.27	0.00	66.03	5,390
04-5-0931-0202 MEDICARE	3,711	3,711	395.48	2,450.35	0.00	66.03	1,261
04-5-0931-0203 T.M.R.S.	14,136	14,136	1,498.17	9,431.08	0.00	66.72	4,705
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	2,433.45	16,687.91	0.00	40.69	24,328
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,072.32	7,572.57	0.00	66.52	3,811
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	949.70	0.00	37.03	1,615
TOTAL BENEFITS:	88,679	88,679	7,090.36	47,568.88	0.00	53.64	41,110
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	21.67	324.37	0.00	59.52	221
04-5-0931-0302 POSTAGE	3,080	3,080	28.40	326.43	0.00	10.60	2,754
04-5-0931-0304 CHEMICALS	397,645	397,645	32,734.45	252,873.15	65,713.88	80.12	79,058
04-5-0931-0306 UNIFORMS	2,016	2,016	317.20	1,385.45	33.60	70.39	597
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	6,600	408.61	6,041.33	178.80	94.24	380
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	9,120	24,120	2,863.77	18,145.13	658.75	77.96	5,316
TOTAL MATERIALS AND SUPPLIES:	414,857	435,857	36,374.10	279,676.63	66,585.03	79.44	89,595
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	251,895	587.52	27,127.64	11,589.00	15.37	213,178
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	358.15	0.00	29.85	842
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	7,700	0.00	3,103.00	0.00	40.30	4,597
04-5-0931-0421 WATER PURCHASES	270,996	270,996	28,007.03	180,204.97	963.00	66.85	89,828
TOTAL CONTRACTED SERVICES:	596,591	531,791	28,594.55	210,793.76	12,552.00	42.00	308,445
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	52,407	0.00	21,377.75	0.00	40.79	31,029
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	820.00	1,665.00	30.00	48.89	1,772
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	288.00	15,670.04	5,830.00	69.04	9,640
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	2,037.43	2,716.80	2,301.43	70.30	2,120
04-5-0931-0512 EMPLOYEE EXPENSES	328	2,328	0.00	646.56	1,050.00	72.88	631
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	926.25	38,219.57	1,976.74	57.37	29,864
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	211.97	758.30	0.00	62.21	461

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	72.77	1,548.93	0.00	25.97	4,416
TOTAL OTHER EXPENSES:	131,530	175,330	4,356.42	82,653.94	11,238.17	53.55	81,438
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	103,754.76	790,565.66	90,375.20	59.22	606,635

AS OF: MAY 31ST, 2020

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	15,550.86	108,460.61	0.00	56.57	83,251
04-5-0932-0103 OVERTIME	16,250	32,750	3,703.43	21,952.99	0.00	67.03	10,797
04-5-0932-0104 STANDBY	5,500	7,000	561.00	3,855.20	0.00	55.07	3,145
04-5-0932-0105 LONGEVITY	1,152	1,152	60.96	559.58	0.00	48.57	592
04-5-0932-0106 INCENTIVE	1,320	1,320	41.55	253.92	0.00	19.24	1,066
TOTAL PERSONNEL SERVICES:	233,934	233,934	19,917.80	135,082.30	0.00	57.74	98,852
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	14,504	14,504	1,231.51	8,349.81	0.00	57.57	6,154
04-5-0932-0202 MEDICARE	3,392	3,392	288.03	1,952.82	0.00	57.57	1,439
04-5-0932-0203 T.M.R.S.	12,697	12,697	1,091.47	7,536.53	0.00	59.36	5,160
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	19,609.10	0.00	50.46	19,248
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	748.85	6,203.82	0.00	51.80	5,773
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	749.51	0.00	30.84	1,680
TOTAL BENEFITS:	83,857	83,857	5,518.66	44,401.59	0.00	52.95	39,455
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	265	0.00	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	95.20	1,220.20	23.80	59.58	844
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	2,500	0.00	3,288.71	0.00	131.55 (	789)
04-5-0932-0309 JANITORIAL SUPPLIES	466	1,016	0.00	480.72	0.00	47.31	535
TOTAL MATERIALS AND SUPPLIES:	4,863	7,013	95.20	5,139.20	23.80	73.62	1,850
<u>CONTRACTED SERVICES:</u>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	2,800.00	0.00 (	2,800)
TOTAL CONTRACTED SERVICES:	0	0	0.00	0.00	2,800.00	0.00 (	2,800)
<u>OTHER EXPENSES:</u>							
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	0.00	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	2,037.43	16,360.57	2,062.37	68.47	8,484
04-5-0932-0512 EMPLOYEE EXPENSES	560	2,145	300.00	1,394.73	750.00	99.99	0
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	10,518.23	47,617.34	412.27	30.02	111,970
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	520.16	8,199.55	15.58	58.40	5,851
TOTAL OTHER EXPENSES:	225,282	223,132	13,375.82	81,752.14	5,444.12	39.08	135,936

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	38,907.48	266,375.23	8,267.92	50.12	273,293

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

04 -WATER PRODUCTION
 METER READER OPERATIONS.

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	8,495.43	48,450.84	0.00	67.65	23,170
04-5-0933-0103 OVERTIME	2,000	7,000	58.11	5,919.93	0.00	84.57	1,080
04-5-0933-0104 STANDBY	2,315	0	0.00	0.00	0.00	0.00	0
04-5-0933-0105 LONGEVITY	192	192	5.55	22.20	0.00	11.56	170
TOTAL PERSONNEL SERVICES:	82,128	78,813	8,559.09	54,392.97	0.00	69.02	24,420
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,092	5,092	529.60	3,363.84	0.00	66.06	1,728
04-5-0933-0202 MEDICARE	1,191	1,191	123.88	786.73	0.00	66.06	404
04-5-0933-0203 T.M.R.S.	4,362	4,362	469.05	3,033.75	0.00	69.55	1,328
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	10,794.00	0.00	62.50	6,476
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	431.76	3,104.44	0.00	77.92	880
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	298.51	0.00	27.64	781
TOTAL BENEFITS:	32,979	32,979	2,993.49	21,381.27	0.00	64.83	11,598
<u>MATERIALS AND SUPPLIES:</u>							
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	54.40	828.85	0.00	102.83 (	23)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	4,500	84.46	2,936.30	904.06	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 FIXTURES & EQUIPM	1,500	0	0.00	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	4,867	6,367	138.86	4,210.26	904.06	80.33	1,253
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	6,345	0	0.00	0.00	0.00	0.00	0
<u>OTHER EXPENSES:</u>							
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	1,000.00	8,087.92	19.32	90.57	844
04-5-0933-0512 EMPLOYEE EXPENSES	220	1,720	134.99	468.34	600.00	62.11	652
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	31,347	40.00	37,153.99	7,883.15	143.67 (	13,690)
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	336.00	4,346.68	0.00	54.33	3,653
TOTAL OTHER EXPENSES:	43,236	51,396	1,510.99	50,663.06	8,574.47	115.26 (	7,842)
TOTAL METER READER OPERATIONS	169,555	169,555	13,202.43	130,647.56	9,478.53	82.64	29,429

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

04 -WATER PRODUCTION
 METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	339,949.26	2,455,351.85	108,121.65	59.01	1,780,547

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ (372,366)	\$ 177,987
Investments Texpool	6,717	6,614
Receivables (less allowance for uncollectible accts)	129,059	123,283
Receivables - other	-	-
Due from other funds	1,541	2,286
	<hr/>	<hr/>
Total current assets	(235,050)	310,170
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,613	1,993
Texpool	98,654	97,083
	<hr/>	<hr/>
Total restricted assets	105,267	99,077
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	19,924,393	20,498,639
	<hr/>	<hr/>
Total capital assets	20,281,915	20,856,161
Total assets	<u>\$ 20,152,132</u>	<u>\$ 21,265,408</u>
CURRENT LIABILITIES		
Accounts payable	\$ 28,827	\$ 1,015
Due to other funds	936,553	942,223
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,318,204	1,295,129
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	10,323,036	11,674,934
	<hr/>	<hr/>
Total liabilities	11,755,857	13,084,681
NET POSITION		
Net investment in capital assets	9,601,357	8,823,705
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,056,658)	(2,494,554)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 20,152,132</u>	<u>\$ 21,265,408</u>

BALANCE SHEET

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	(372,366.34)	
1-0121	INVESTMENT TEXPOOL	6,716.83	
1-0126	INVESTMENT SOUTHSIDE	6,613.25	
1-0132	R&R RESERVE	25,409.68	
1-0133	O&M RESERVE	31,239.08	
1-0134	DEBT SERVICE RESERVE	41,447.67	
1-0136	RESERVE FOR CAPITAL IMPROV	557.25	
1-0153	PREPAID BOND INSURANCE	69,633.61	
1-0200	ACCOUNTS RECEIVABLE	250,048.52	
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	(11,295,056.31)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	103,918.00	
			<u>20,152,132.41</u>
TOTAL ASSETS			<u>20,152,132.41</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	28,827.26	
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	7,231.48	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
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	
2-0600	NET PENSION LIABILITY	83,809.00	

BALANCE SHEET

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(141,865.66)	
2-0631	RESERVE FOR ENCUMBRANCES	141,865.66	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>11,755,856.99</u>

EQUITY

3-0701	RETAINED EARNINGS	3,477,887.14	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(82,060.71)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,147,362.14	
	TOTAL REVENUE	2,264,560.23	
	TOTAL EXPENSES	<u>2,015,646.95</u>	
	TOTAL SURPLUS/(DEFICIT)	248,913.28	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,396,275.42</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>20,152,132.41</u>
---	--	----------------------

BALANCE SHEET

AS OF: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	177,927.61
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,613.97
1-0126	INVESTMENT SOUTHSIDE	1,993.39
1-0132	R&R RESERVE	25,005.24
1-0133	O&M RESERVE	30,741.76
1-0134	DEBT SERVICE RESERVE	40,787.86
1-0136	RESERVE FOR CAPITAL IMPROV	548.39
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	243,870.80
1-0217	MISCELLANEOUS A/R	(224.01)
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
1-0500	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	(10,666,437.81)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	103,918.00
		<u>21,265,407.73</u>

TOTAL ASSETS

21,265,407.73LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,015.44
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	9,648.66
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,252.84
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: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0630	ENCUMBRANCE ACCOUNT	(247,264.80)	
2-0631	RESERVE FOR ENCUMBRANCES	247,264.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,084,680.76</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	2,303,454.81	
	TOTAL EXPENSES	<u>2,265,884.97</u>	
	TOTAL SURPLUS/(DEFICIT)	37,569.84	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,180,726.97</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>21,265,407.73</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		66.67%
Total Revenues	<u>287,968</u>	<u>2,264,560</u>	<u>3,491,504</u>	<u>1,226,944</u>	64.86%
Personnel expenses	63,611	396,521	656,077	259,556	60.44%
Personnel benefits	15,512	108,712	209,973	101,261	51.77%
Materials/supplies expenses	5,755	59,842	80,490	20,648	74.35%
Contracted services	69,649	612,200	984,532	372,332	62.18%
Other expenses	44,798	226,466	405,532	179,066	55.84%
Total Expenses	<u>199,327</u>	<u>1,403,741</u>	<u>2,336,604</u>	<u>932,863</u>	60.08%
Operating income / (loss)	88,641	860,820	1,154,900	294,080	
Debt service expenses	-	199,114	444,900	245,786	44.75%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>88,641</u>	<u>661,706</u>	<u>710,000</u>	<u>48,294</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	412,792	710,000	297,208	58.14%
Subtotal Increase (Decrease) Net Position	37,383	248,913	-	(248,913)	
Ending Net Position		<u>9,608,472</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>37,383</u>	<u>9,608,472</u>	<u>7,762,358</u>	<u>1,060,467</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>37,383</u>	<u>9,608,472</u>	<u>7,762,358</u>	<u>1,060,467</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,899	175,000		
O & M Reserve Fund		148,634	157,000		
Debt Service Reserve Fund		44,247	546,000		
Reserve-Capital Improvements		557	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,563,518</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,608,472</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	287,867.89	2,258,849.10	0.00	65.07	1,212,651
INTEREST:	9,700	9,700	99.81	4,774.07	0.00	49.22	4,926
MISCELLANEOUS INCOME:	2,250	2,250	0.00	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>
TOTAL REVENUES	<u>3,491,504</u>	<u>3,491,504</u>	<u>287,967.70</u>	<u>2,264,560.23</u>	<u>0.00</u>	<u>64.86</u>	<u>1,226,944</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	156,957.05	1,237,306.06	0.00	56.89	937,656
W/W PLANT OPERATIONS	677,769	677,769	48,700.24	413,834.11	29,485.01	65.41	234,450
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>44,927.53</u>	<u>364,506.78</u>	<u>30,637.61</u>	<u>61.86</u>	<u>243,629</u>
TOTAL EXPENDITURES	<u>3,491,504</u>	<u>3,491,504</u>	<u>250,584.82</u>	<u>2,015,646.95</u>	<u>60,122.62</u>	<u>59.45</u>	<u>1,415,734</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	37,382.88	248,913.28 (	60,122.62)	0.00 (	188,791)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	275,341.13	2,110,320.99	0.00	64.09	1,182,179
05-4-1819 PENALTIES	57,000	57,000	4,606.76	45,043.11	0.00	79.02	11,957
05-4-1820 TAP FEES	55,000	55,000	1,500.00	47,400.00	0.00	86.18	7,600
05-4-1821 SERVICE CHARGES	65,000	65,000	6,245.00	49,855.00	0.00	76.70	15,145
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>175.00</u>	<u>6,230.00</u>	<u>0.00</u>	<u>311.50</u>	<u>(4,230)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	287,867.89	2,258,849.10	0.00	65.07	1,212,651
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	22.59	882.18	0.00	126.03	(182)
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>77.22</u>	<u>2,499.99</u>	<u>0.00</u>	<u>35.71</u>	<u>4,500</u>
TOTAL INTEREST:	9,700	9,700	99.81	4,774.07	0.00	49.22	4,926
<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>0.00</u>	<u>937.06</u>	<u>0.00</u>	<u>374.82</u>	<u>(687)</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	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>287,967.70</u>	 <u>2,264,560.23</u>	 <u>0.00</u>	 <u>64.86</u>	 <u>1,226,944</u>

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	10,546.59	61,342.64	0.00	63.98	34,535
05-5-0930-0103 OVERTIME	2,212	2,212	41.34	864.39	0.00	39.08	1,348
05-5-0930-0105 LONGEVITY	437	437	40.65	239.00	0.00	54.69	198
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	10,628.58	62,446.03	0.00	63.15	36,441
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	658.38	3,866.96	0.00	63.07	2,264
05-5-0930-0202 MEDICARE	1,434	1,434	153.99	904.36	0.00	63.07	530
05-5-0930-0203 T.M.R.S.	5,347	5,347	580.90	3,445.36	0.00	64.44	1,902
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,224.25	7,633.80	0.00	54.66	6,333
05-5-0930-0206 WORKERS COMPENSATION	435	435	47.16	322.85	0.00	74.22	112
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	2,664.68	16,173.33	0.00	57.38	12,014
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	10.80	149.06	0.00	28.07	382
05-5-0930-0302 POSTAGE	10,399	10,399	763.47	6,786.57	0.00	65.26	3,612
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	774.27	6,935.63	0.00	59.68	4,686
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	401,500	29,267.68	230,887.19	0.00	57.51	170,613
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	1,151.81	0.00	26.54	3,188
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	136.87	3,667.80	0.00	20.59	14,145
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	80.25	1,029.48	0.00	41.00	1,482
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	25,324.00	0.00	66.67	12,662
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	93,300.00	0.00	66.67	46,650
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	110,436.64	0.00	66.67	55,218
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	25,800.00	0.00	66.67	12,900
TOTAL CONTRACTED SERVICES:	816,425	815,925	61,342.38	499,066.92	0.00	61.17	316,858
OTHER EXPENSES:							
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	30,222.98	39,477.44	0.00	110.33 (	3,696)
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	63.41	512.40	0.00	85.40	88
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: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	65,441	30,286.39	40,777.80	0.00	62.31	24,663
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,260.75	412,792.27	0.00	58.14	297,208
TOTAL DEPRECIATION:	710,000	710,000	51,260.75	412,792.27	0.00	58.14	297,208
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	198,178.56	0.00	51.26	188,404
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	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	0.00	199,114.08	0.00	44.75	245,786
TOTAL ADMINISTRATION	2,174,962	2,174,962	156,957.05	1,237,306.06	0.00	56.89	937,656

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	228,983	26,375.93	165,127.44	0.00	72.11	63,856
05-5-0931-0103 OVERTIME	14,000	24,000	70.57	9,587.76	0.00	39.95	14,412
05-5-0931-0105 LONGEVITY	1,920	3,020	282.32	1,628.30	0.00	53.92	1,392
05-5-0931-0106 INCENTIVE	2,606	2,606	304.68	1,726.55	0.00	66.25	879
TOTAL PERSONNEL SERVICES:	258,609	258,609	27,033.50	178,070.05	0.00	68.86	80,539
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,674.64	11,029.12	0.00	68.79	5,005
05-5-0931-0202 MEDICARE	3,750	3,750	391.65	2,579.43	0.00	68.78	1,171
05-5-0931-0203 T.M.R.S.	13,382	13,382	1,481.41	9,926.13	0.00	74.18	3,456
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,608.55	19,814.00	0.00	57.95	14,380
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	637.37	4,819.74	0.00	63.73	2,743
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	891.70	0.00	41.71	1,246
TOTAL BENEFITS:	77,061	77,061	6,793.62	49,060.12	0.00	63.66	28,001
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	500	0.00	387.17	0.00	77.43	113
05-5-0931-0302 POSTAGE CHARGES	454	454	7.05	108.23	0.00	23.84	562
05-5-0931-0304 CHEMICALS	13,622	23,622	4,294.25	15,295.85	105.62	65.20	8,221
05-5-0931-0306 UNIFORMS	1,848	1,848	108.70	1,008.60	26.80	56.03	813
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	344.50	5,234.21	99.34	69.38	2,353
TOTAL MATERIALS AND SUPPLIES:	19,701	39,751	4,754.50	25,768.31	371.58	65.76	13,611
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	47,598	7,265.00	48,149.32	9,860.00	121.87	10,411
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	64.55	0.00	40.34	95
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	45,276	0.00	26,393.08	0.00	58.29	18,883
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	1,042.04	35,520.24	11,120.00	68.17	21,780
TOTAL CONTRACTED SERVICES:	173,240	161,454	8,307.04	110,127.19	20,980.00	81.20	30,347
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	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	81.76	26.64	907
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	665.76	8,216.23	5,044.52	88.19	1,776
05-5-0931-0512 EMPLOYEE EXPENSES	223	1,659	300.00	1,178.88	450.00	98.18	30
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	380.90	31,604.80	2,372.15	33.69	66,873

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	399.36	125.00	67.05	258
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	464.92	6,188.60	0.00	40.10	9,243
TOTAL OTHER EXPENSES:	149,158	140,894	1,811.58	50,808.44	8,133.43	41.83	81,952
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	48,700.24	413,834.11	29,485.01	65.41	234,450

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	265,331	245,431	19,398.68	124,407.85	0.00	50.69	121,023
05-5-0932-0103 OVERTIME	24,450	41,450	5,331.43	24,815.92	0.00	59.87	16,634
05-5-0932-0104 STANDBY	4,000	6,900	799.36	4,299.36	0.00	62.31	2,601
05-5-0932-0105 LONGEVITY	3,120	3,120	335.99	1,982.79	0.00	63.55	1,137
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>83.13</u>	<u>498.78</u>	<u>0.00</u>	<u>29.69</u>	<u>1,181</u>
TOTAL PERSONNEL SERVICES:	298,581	298,581	25,948.59	156,004.70	0.00	52.25	142,576
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	18,512	18,512	1,603.07	9,623.28	0.00	51.98	8,889
05-5-0932-0202 MEDICARE	4,329	4,329	374.92	2,250.65	0.00	51.99	2,078
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,421.98	8,695.84	0.00	53.66	7,509
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	15,869.60	0.00	30.63	35,940
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	849.72	6,201.75	0.00	58.35	4,427
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>837.22</u>	<u>0.00</u>	<u>25.84</u>	<u>2,403</u>
TOTAL BENEFITS:	104,725	104,725	6,053.49	43,478.34	0.00	41.52	61,247
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	17,449	0.00	17,449.24	0.00	100.00 (	0)
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	1,024.95	23.80	39.37	1,615
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	8,250	130.57	8,340.16	2,917.00	136.45 (	3,007)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>248.07</u>	<u>0.00</u>	<u>39.13</u>	<u>386</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	29,117	225.77	27,138.43	2,940.80	103.30 (	962)
<u>CONTRACTED SERVICES:</u>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	6,893	0.00	3,006.00	0.00	43.61	3,887
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	7,153	0.00	3,006.00	0.00	42.02	4,147
<u>OTHER EXPENSES:</u>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	973.00	50.00	29.82	2,408
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	2,543.00	5,144.09	0.00	62.17	3,130
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	4,867	0.00	4,867.39	0.00	100.01 (	0)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	34,152	6,773.79	31,339.06	12,356.47	127.94 (	9,544)
05-5-0932-0512 EMPLOYEE EXPENSES	134	2,235	0.00	1,885.68	300.00	97.79	49
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	2,479.00	83,142.35	14,502.82	75.11	32,355
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	179.92	1,733.17	190.00	62.06	1,176
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>12,839</u>	<u>723.97</u>	<u>5,794.57</u>	<u>297.52</u>	<u>47.45</u>	<u>6,747</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>199,197</u>	<u>12,699.68</u>	<u>134,879.31</u>	<u>27,696.81</u>	<u>81.62</u>	<u>36,621</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	44,927.53	364,506.78	30,637.61	61.86	243,629

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	250,584.82	2,015,646.95	60,122.62	59.45	1,415,734

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,977,455	\$ 1,390,805
Investments	-	-
Receivables (less allowance for uncollectible accounts)	126,145	104,692
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,103,600	1,495,497
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	\$ 2,103,600	\$ 1,495,497
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 214,911	\$ 241,546
Due to other funds	335	388
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	215,246	241,933
	<hr/>	<hr/>
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,888,354	1,253,564
	<hr/>	<hr/>
Total liabilities and net position	\$ 2,103,600	\$ 1,495,497
	<hr/>	<hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,977,455.20	
1-0200	ACCOUNTS RECEIVABLE	250,417.44	
1-0214	SALES TAX RECEIVABLE	17,822.02	
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>2,103,599.88</u>

TOTAL ASSETS

2,103,599.88LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	214,910.73	
2-0401	DUE TO GENERAL FUND	335.44	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,468.45</u>	
	TOTAL LIABILITIES		<u>215,246.17</u>

EQUITY

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

TOTAL REVENUE	2,359,150.60
TOTAL EXPENSES	<u>1,852,230.95</u>
TOTAL SURPLUS/(DEFICIT)	506,919.65

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,888,353.71TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,103,599.88

BALANCE SHEET

AS OF: MAY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,390,805.06	
1-0200	ACCOUNTS RECEIVABLE	230,220.68	
1-0214	SALES TAX RECEIVABLE	16,498.09	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0401	DUE FROM GENERAL FUND	68.34	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,495,497.39</u>
TOTAL ASSETS			<u>1,495,497.39</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	241,545.71	
2-0401	DUE TO GENERAL FUND	387.56	
2-0630	ENCUMBRANCE ACCOUNT	(5,649.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,649.83</u>	
TOTAL LIABILITIES			<u>241,933.27</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		2,281,083.55	
TOTAL EXPENSES		<u>2,024,037.17</u>	
TOTAL SURPLUS/(DEFICIT)		257,046.38	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,253,564.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,495,497.39</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position		740,962	392,151		
Total Revenues	<u>\$ 321,447</u>	<u>\$ 2,359,151</u>	<u>3,260,071</u>	<u>900,920</u>	<u>72.37%</u>
Personnel Services	1,137	6,789	9,855	3,066	68.89%
Benefits	273	1,058	2,847	1,789	37.16%
Materials/Supplies	774	6,939	11,396	4,457	60.89%
Contracted Services	265,191	1,837,445	2,795,506	958,061	65.73%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>267,375</u>	<u>1,852,231</u>	<u>3,260,071</u>	<u>1,407,840</u>	<u>56.82%</u>
Operating income / (loss)	<u>54,072</u>	<u>506,920</u>	<u>-</u>	<u>(506,920)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 54,072</u>	<u>506,920</u>	<u>-</u>		
Ending Net Position		<u>\$ 1,247,881</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	302,538.27	2,350,515.54	0.00	72.32	899,555
INTEREST:	10,000	10,000	192.16	7,911.55	0.00	79.12	2,088
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>18,716.52</u>	<u>723.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(724)</u>
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>321,446.95</u>	<u>2,359,150.60</u>	<u>0.00</u>	<u>72.37</u>	<u>900,920</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,375.35</u>	<u>1,852,230.95</u>	<u>0.00</u>	<u>56.82</u>	<u>1,407,840</u>
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,375.35</u>	<u>1,852,230.95</u>	<u>0.00</u>	<u>56.82</u>	<u>1,407,840</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	54,071.60	506,919.65	0.00	0.00	(506,920)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	281,916.05	2,184,223.90	0.00	73.05	805,779
06-4-1819 PENALTIES	44,068	44,068	4,162.18	34,697.57	0.00	78.74	9,370
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,460.04	131,594.07	0.00	60.92	84,406
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	302,538.27	2,350,515.54	0.00	72.32	899,555
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	192.16	7,911.55	0.00	79.12	2,088
TOTAL INTEREST:	10,000	10,000	192.16	7,911.55	0.00	79.12	2,088
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	18,716.52	723.51	0.00	0.00	(724)
TOTAL MISCELLANEOUS INCOME:	0	0	18,716.52	723.51	0.00	0.00	(724)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	321,446.95	2,359,150.60	0.00	72.37	900,920

AS OF: MAY 31ST, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	1,113.24	6,649.31	0.00	68.91	3,000
06-5-0911-0105 LONGEVITY	206	206	23.76	139.51	0.00	67.72	66
TOTAL PERSONNEL SERVICES:	9,855	9,855	1,137.00	6,788.82	0.00	68.89	3,066
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	611	611	70.47	420.81	0.00	68.87	190
06-5-0911-0202 MEDICARE	143	143	16.50	98.49	0.00	68.87	45
06-5-0911-0203 T.M.R.S.	535	535	62.31	378.30	0.00	70.71	157
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	124.18	0.00	8.71	1,301
06-5-0911-0206 WORKERS COMPENSATION	44	44	5.03	36.05	0.00	81.93	8
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	273.03	1,057.83	0.00	37.16	1,789
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	10.79	152.68	0.00	27.51	402
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	763.44	6,786.44	0.00	65.26	3,613
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	774.23	6,939.12	0.00	60.89	4,457
<u>CONTRACTED SERVICES:</u>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	136.86	267.50	0.00	7.76	3,179
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	4,150.00	0.00	100.00	0
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	80.23	1,090.61	0.00	43.43	1,420
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	5,382.00	0.00	66.67	2,691
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	41,750.00	0.00	66.67	20,875
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	5,483.36	0.00	66.67	2,742
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	258,397.08	1,779,321.71	0.00	66.11	912,154
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	265,191.09	1,837,445.18	0.00	65.73	958,061
<u>OTHER EXPENSES:</u>							
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: MAY 31ST, 2020

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	267,375.35	1,852,230.95	0.00	56.82	1,407,840
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,375.35</u>	<u>1,852,230.95</u>	<u>0.00</u>	<u>56.82</u>	<u>1,407,840</u>



DEBT SERVICE FUND

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 514,455	\$ 384,100
Investments	543	509
Receivables (less allowance for uncollectible accts)	113,755	109,755
Due from other funds	-	-
	-	-
Total current assets	\$ 628,753	\$ 494,364
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	111,564	106,512
Due to other funds	9,668	9,668
	-	-
Total current liabilities	121,232	116,181
 FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	165,429	118,631
	-	-
Fund balance, ending	507,521	378,183
Total liabilities and fund balance	\$ 628,753	\$ 494,364

BALANCE SHEET

AS OF: MAY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	514,454.50	
1-0121	INVESTMENT TXPOOL	543.11	
1-0311	PROPERTY TAXES RECEIVABLE	116,994.15	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>628,753.09</u>

TOTAL ASSETS

628,753.09LIABILITIES

2-0311	DEFERRED TAX REVENUE	111,563.68	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>121,231.90</u>

EQUITY

3-0700	FUND BALANCE	<u>342,092.43</u>	
	TOTAL BEGINNING EQUITY	342,092.43	
	TOTAL REVENUE	527,283.97	
	TOTAL EXPENSES	<u>361,855.21</u>	
	TOTAL SURPLUS/(DEFICIT)	165,428.76	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>507,521.19</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

628,753.09

BALANCE SHEET

AS OF: MAY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	384,099.89	
1-0121	INVESTMENT TXPOOL	508.61	
1-0311	PROPERTY TAXES RECEIVABLE	112,994.14	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>494,363.97</u>

TOTAL ASSETS

494,363.97LIABILITIES

2-0311	DEFERRED TAX REVENUE	106,512.38	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>116,180.60</u>

EQUITY

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

TOTAL REVENUE 475,691.48

TOTAL EXPENSES 357,060.07

TOTAL SURPLUS/(DEFICIT) 118,631.41

TOTAL EQUITY & SURPLUS/(DEFICIT) 378,183.37TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 494,363.97

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	66.67%
		<u>\$ 563,394</u>			
Total Revenues	<u>\$ 10,575</u>	<u>527,284</u>	<u>\$ 555,295</u>	<u>\$ 28,011</u>	94.96%
Other Financing Uses:					
Debt Service	-	361,855	419,516	57,661	
Total Expenses	<u>-</u>	<u>361,855</u>	<u>419,516</u>	<u>57,661</u>	86.26%
Net change in fund balance	<u>\$ 10,575</u>	<u>\$ 165,429</u>	<u>\$ 135,779</u>	<u>\$ (29,650)</u>	121.84%
Estimated Ending Fund Balance		<u>\$ 728,823</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	552,545	552,545	10,514.01	524,639.42	0.00	94.95	27,906
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>61.08</u>	<u>2,644.55</u>	<u>0.00</u>	<u>96.17</u>	<u>105</u>
TOTAL REVENUES	<u>555,295</u>	<u>555,295</u>	<u>10,575.09</u>	<u>527,283.97</u>	<u>0.00</u>	<u>94.96</u>	<u>28,011</u>
EXPENDITURE SUMMARY							
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>
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>
REVENUE OVER/(UNDER) EXPENDITURES	135,779	135,779	10,575.09	165,428.76	0.00	121.84 (	29,650)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	7,727.01	508,802.83	0.00	96.36	19,242
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,352.29	17,512.90	0.00	87.56	2,487
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,438.27	10,261.25	0.00	68.41	4,739
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(3.56)	(11,937.56)	0.00	113.69	1,438
TOTAL PROPERTY TAXES:	552,545	552,545	10,514.01	524,639.42	0.00	94.95	27,906
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.83	30.62	0.00	61.24	19
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	60.25	2,613.93	0.00	96.81	86
TOTAL INTEREST EARNINGS:	2,750	2,750	61.08	2,644.55	0.00	96.17	105
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	10,575.09	527,283.97	0.00	94.96	28,011

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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

MAY 2020

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

ASSETS	May 31, 2020	May 31, 2019
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,169,095	\$ 1,902,751
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	238,313	250,326
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	810	103
Due From Other Funds	-	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,408,217	\$ 2,156,429
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 126	\$ (105)
Accrued and other liabilities	(89)	-
Deferred Revenue	695	695
Due to other funds	13,789	9,389
	<hr/>	<hr/>
TOTAL LIABILITIES	14,520	9,979
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	72,416	179,333
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,393,697	2,146,450
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,408,217	\$ 2,156,429

BALANCE SHEET

AS OF: MAY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,169,094.64	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>238,312.52</u>	
			<u>2,408,216.84</u>

TOTAL ASSETS

2,408,216.84

LIABILITIES

2-0200	ACCOUNTS PAYABLE	(574.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0217	FICA/MEDICARE	(22.05)	
2-0219	HEALTH INSURANCE	(501.65)	
2-0224	T.M.R.S./ SIMPLE IRA %	434.32	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	13,788.86	
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

14,520.04

EQUITY

3-0700	FUND BALANCE	<u>2,321,280.49</u>	
	TOTAL BEGINNING EQUITY	2,321,280.49	
	TOTAL REVENUE	872,881.68	
	TOTAL EXPENSES	<u>800,465.37</u>	
	TOTAL SURPLUS/(DEFICIT)	72,416.31	

TOTAL EQUITY & SURPLUS/(DEFICIT)

2,393,696.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,408,216.84

BALANCE SHEET

AS OF: MAY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,902,751.38
1-0200	ACCOUNTS RECEIVABLE	102.92
1-0201	A/R SALES TAX	250,326.41
1-0412	DUE FROM CDBG	<u>3,247.92</u>
		<u>2,156,428.63</u>

TOTAL ASSETS

2,156,428.63

LIABILITIES

2-0200	ACCOUNTS PAYABLE	33.12
2-0201	ACCRUED ACCOUNTS PAYABLE	(838.38)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	9,391.41
2-0414	DUE TO PAYROLL	(2.56)
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)

TOTAL LIABILITIES

9,978.52

EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>
	TOTAL BEGINNING EQUITY	1,967,117.48

TOTAL REVENUE 784,220.92

TOTAL EXPENSES 604,888.29

TOTAL SURPLUS/ (DEFICIT) 179,332.63

TOTAL EQUITY & SURPLUS/ (DEFICIT) 2,146,450.11TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,156,428.63

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

66.67%

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	90,096	862,671	1,105,136	0	242,465	78.06%
Fees & charges	0	0	0	0	0	0.00%
Interest	227	10,211	5,000	0	(5,211)	204.22%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	361,843	0	361,843	0.00%
Total Revenues	<u>90,323</u>	<u>872,882</u>	<u>1,471,979</u>	<u>0</u>	<u>599,097</u>	<u>59.30%</u>
EXPENDITURE SUMMARY						
Administration	37,295	798,465	1,466,479	0	668,014	54.45%
EDC board	268	2,000	5,500	0	3,500	36.37%
Total Expenditures	<u>37,563</u>	<u>800,465</u>	<u>1,471,979</u>	<u>0</u>	<u>671,514</u>	<u>54.38%</u>
Revenues Over (Under) Expenditures	<u>\$52,759</u>	<u>\$72,416</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$72,416)</u>	
ENDING FUND BALANCE		<u>\$2,393,862</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	90,095.68	862,670.73	0.00	78.06	242,465
INTEREST:	5,000	5,000	227.11	10,210.95	0.00	204.22 (	5,211)
OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL REVENUES	1,110,136	1,471,979	90,322.79	872,881.68	0.00	59.30	599,097
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,466,479	37,295.22	798,465.18	0.00	54.45	668,014
EDC BOARD	5,000	5,500	268.20	2,000.19	0.00	36.37	3,500
TOTAL EXPENDITURES	1,110,136	1,471,979	37,563.42	800,465.37	0.00	54.38	671,514
REVENUE OVER/(UNDER) EXPENDITURES	0	0	52,759.37	72,416.31	0.00	0.00 (	72,416)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	90,095.68	862,670.73	0.00	78.06	242,465
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	90,095.68	862,670.73	0.00	78.06	242,465
<u>FEEs AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	227.11	10,210.95	0.00	204.22	(5,211)
TOTAL INTEREST:	5,000	5,000	227.11	10,210.95	0.00	204.22	(5,211)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL REVENUES	1,110,136	1,471,979	90,322.79	872,881.68	0.00	59.30	599,097

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	109,000	8,385.24	69,816.66	0.00	64.05	39,183
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	8,640.00	0.00	57.60	6,360
TOTAL PERSONNEL SERVICES:	119,000	124,000	9,665.24	78,456.66	0.00	63.27	45,543
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,758	521.83	4,269.07	0.00	63.17	2,489
12-5-0101-0202 MEDICARE	1,508	1,581	31.98	456.85	0.00	28.90	1,124
12-5-0101-0203 I.R.A.	3,120	3,270	217.16	1,853.13	0.00	56.67	1,417
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	15.80	99.66	0.00	30.95	222
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	1,539.12	6,221.48	0.00	66.83	3,089
12-5-0101-0206 WORKERS COMPENSATION	468	491	27.68	230.54	0.00	46.95	260
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.00	0.00	105.56	(30)
TOTAL BENEFITS:	21,716	22,272	2,353.57	13,700.73	0.00	61.52	8,571
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	6,000	0.00	4,248.71	0.00	70.81	1,751
12-5-0101-0302 POSTAGE	200	200	9.00	178.15	0.00	89.08	22
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	0.00	113.88	0.00	56.94	86
TOTAL MATERIALS AND SUPPLIES:	3,050	6,400	9.00	4,540.74	0.00	70.95	1,859
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	734.63	4,601.24	0.00	34.86	8,599
12-5-0101-0402 COMMUNICATIONS	8,000	8,600	1,674.08	4,442.43	0.00	51.66	4,158
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	0.00	4,890.00	0.00	97.80	110
12-5-0101-0406 PROFESSIONAL SERVICES-CO	7,820	21,684	287.86	6,027.64	0.00	27.80	15,656
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	31,000	1,551.94	27,743.39	0.00	89.49	3,257
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	43,400	3,100.00	24,800.00	0.00	57.14	18,600
12-5-0101-0414 MANAGERIAL SERVICES	31,200	37,600	3,200.00	21,400.00	0.00	56.91	16,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,800	200.00	1,600.00	0.00	57.14	1,200
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	178,284	10,748.51	97,554.70	0.00	54.72	80,729
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	16.23	3,281.44	0.00	46.88	3,719
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	178.25	3,458.47	0.00	34.58	6,542
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	500	0.00	0.00	0.00	0.00	500
12-5-0101-0529 PROSPECT VISITATION EXP	1,500	5,000	0.00	0.00	0.00	0.00	5,000
12-5-0101-0545 MACHINERY & EQUIPMENT MA	0	5,000	0.00	0.00	0.00	0.00	5,000

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	66,200	194.48	22,012.91	0.00	33.25	44,187
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,193	3,686.42	55,372.12	0.00	74.63	18,821
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
TOTAL CAPITAL OUTLAY:	80,560	80,733	3,686.42	61,133.37	0.00	75.72	19,600
OTHER FINANCING USES:							
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
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	473,642.09	0.00	95.76	20,948
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	0	225,000	0.00	0.00	0.00	0.00	225,000
12-5-0101-0903 COMMUNITY BUILDING-PARK	0	45,000	0.00	0.00	0.00	0.00	45,000
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	0	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	800.00	17,813.00	0.00	23.44	58,187
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	9,838.00	29,610.98	0.00	49.35	30,389
12-5-0101-0919 COMMUNITY BUILDING-SIDEW	58,000	58,000	0.00	0.00	0.00	0.00	58,000
TOTAL PROJECTS:	194,000	494,000	10,638.00	47,423.98	0.00	9.60	446,576
TOTAL ADMINISTRATION	1,105,136	1,466,479	37,295.22	798,465.18	0.00	54.45	668,014

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	268.20	1,082.61	0.00	108.26 (	83)
12-5-0102-0530 ADV/BOARD EXP	0	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	5,000	5,500	268.20	2,000.19	0.00	36.37	3,500
TOTAL EDC BOARD	5,000	5,500	268.20	2,000.19	0.00	36.37	3,500
<hr/>							
TOTAL EXPENDITURES	1,110,136	1,471,979	37,563.42	800,465.37	0.00	54.38	671,514



COMMUNITY DEVELOPMENT

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 110
Receivables (less allowance for uncollectible accts)	37,046	2,946
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<hr/>	<hr/>
Total current assets	41,923	6,933
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ (1,007)	\$ 694
Due to other funds	42,101	4,991
	<hr/>	<hr/>
Total current liabilities	41,094	5,685
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	829	1,248
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	829	1,248
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 41,923	\$ 6,933
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	37,046.42	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>41,922.87</u>
TOTAL ASSETS			<u>41,922.87</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	(2,296.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	257.06	
2-0401	DUE TO GENERAL FUND	21,001.28	
2-0414	DUE TO PAYROLL	<u>21,099.40</u>	
TOTAL LIABILITIES			<u>41,094.15</u>
EQUITY			
3-0700	FUND BALANCE	<u>828.72</u>	
TOTAL BEGINNING EQUITY		<u>828.72</u>	
TOTAL REVENUE		347,606.78	
TOTAL EXPENSES		<u>347,606.78</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>828.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>41,922.87</u>

BALANCE SHEET

AS OF: MAY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	2,946.16	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,932.81</u>
TOTAL ASSETS			<u>6,932.81</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	80.62	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,200.56	
2-0414	DUE TO PAYROLL	3,790.13	
2-0630	ENCUMBRANCE ACCOUNT	(48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>5,685.04</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY		1,247.77	
TOTAL REVENUE		341,129.44	
TOTAL EXPENSES		<u>341,129.44</u>	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>6,932.81</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>33,802.66</u>	<u>347,606.78</u>	<u>0.00</u>	<u>91.80</u>	<u>31,061</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>33,802.66</u>	<u>347,606.78</u>	<u>0.00</u>	<u>91.80</u>	<u>31,061</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	25,489.89	25,489.89	0.00	0.00 (	25,490)
PUBLIC FACILITIES 41ST YR	0	0	97.62	97.62	0.00	0.00 (	98)
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	6,070.47	37,050.54	0.00	48.92	38,681
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>2,144.68</u>	<u>8,447.58</u>	<u>0.00</u>	<u>26.40</u>	<u>23,552</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>33,802.66</u>	<u>347,606.78</u>	<u>0.00</u>	<u>91.80</u>	<u>31,061</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

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>33,802.66</u>	<u>330,319.78</u>	<u>0.00</u>	<u>87.23</u>	<u>48,348</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	33,802.66	347,606.78	0.00	91.80	31,061
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>33,802.66</u>	<u>347,606.78</u>	<u>0.00</u>	<u>91.80</u>	<u>31,061</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4002-0715 SOUTH PARK	0	0	25,489.89	25,489.89	0.00	0.00	(25,490)
TOTAL CAPITAL OUTLAY:	0	0	25,489.89	25,489.89	0.00	0.00	(25,490)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	25,489.89	25,489.89	0.00	0.00	(25,490)

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	97.62	97.62	0.00	0.00	(98)
TOTAL CAPITAL OUTLAY:	0	0	97.62	97.62	0.00	0.00	(98)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	97.62	97.62	0.00	0.00	(98)

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 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)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
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)

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	4,425.03	25,100.34	0.00	66.33	12,739
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	126.00	714.96	0.00	65.06	384
TOTAL PERSONNEL SERVICES:	38,938	38,938	4,551.03	25,844.05	0.00	66.37	13,094
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	282.18	1,602.26	0.00	66.37	812
02-5-4501-0202 MEDICARE	565	565	66.00	374.75	0.00	66.33	190
02-5-4501-0203 T.M.R.S.	2,113	2,113	249.39	1,437.95	0.00	68.05	675
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	353.80	2,686.46	0.00	54.11	2,279
02-5-4501-0206 WORKER'S COMP	175	175	20.21	143.47	0.00	81.98	32
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	971.58	6,244.89	0.00	59.46	4,257
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	30.53	75.39	0.00	5.80	1,225
02-5-4501-0302 POSTAGE	250	250	0.50	43.25	0.00	17.30	207
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	31.03	118.64	0.00	7.65	1,431
CONTRACTED SERVICES:							
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	4,000.00	0.00	66.67	2,000
TOTAL CONTRACTED SERVICES:	20,879	20,879	500.00	4,290.54	0.00	20.55	16,588
OTHER EXPENSES:							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	255	0.00	310.26	0.00	121.67	(55)
02-5-4501-0503 INSURANCE COST	0	0	16.83	134.99	0.00	0.00	(135)
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	552.42	0.00	14.30	3,311
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	6,070.47	37,050.54	0.00	48.92	38,681

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	666.66	2,666.64	0.00	33.33	5,333
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	752.40	2,851.20	0.00	35.64	5,149
02-5-4509-0536 C.A.S.A.	8,000	8,000	725.62	2,929.74	0.00	36.62	5,070
TOTAL OTHER EXPENSES:	32,000	32,000	2,144.68	8,447.58	0.00	26.40	23,552
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	2,144.68	8,447.58	0.00	26.40	23,552
TOTAL EXPENDITURES	378,668	378,668	33,802.66	347,606.78	0.00	91.80	31,061



FIRE PENSION

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
ASSETS		
Cash and cash equivalents	\$ 47,008	\$ 62,144
Investments-MORGAN STANLEY	-	3,723,462
Investments-CHARLES SCHWAB	3,708,577	
In Transit Investments	-	
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,755,585	\$ 3,785,606
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	1	1
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	1	1
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,755,584	<hr/> 3,785,605
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,755,585	\$ 3,785,606
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	47,007.84	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,708,577.25</u>	
			<u>3,755,585.09</u>

TOTAL ASSETS			<u>3,755,585.09</u>
--------------	--	--	---------------------

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>0.80</u>	
	TOTAL LIABILITIES		<u>0.80</u>

EQUITY

=====

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

TOTAL REVENUE	120,846.14		
---------------	------------	--	--

TOTAL EXPENSES	<u>293,157.24</u>		
----------------	-------------------	--	--

TOTAL SURPLUS/(DEFICIT)	(172,311.10)		
-------------------------	---------------	--	--

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,755,584.29</u>		
----------------------------------	---------------------	--	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,755,585.09</u>
---	--	--	---------------------

=====

BALANCE SHEET

AS OF: MAY 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	62,143.53	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,723,462.19</u>	
			<u>3,785,605.72</u>
TOTAL ASSETS			<u>3,785,605.72</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>0.50</u>	
TOTAL LIABILITIES			<u>0.50</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		192,444.39	
TOTAL EXPENSES		<u>230,883.19</u>	
TOTAL SURPLUS/(DEFICIT)		(38,438.80)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,785,605.22</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,785,605.72</u>
=====			

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

	<u>MTD 2020</u>	<u>YTD 2020</u>	<u>YTD 2019</u>
ADDITIONS			
Interest and dividends	\$ 16,083	48,313	\$ 57,374
Contributions	21,034	186,314	202,800
Change in investment value	102,524	(113,782)	(67,729)
Total Additions	<u>139,642</u>	<u>120,846</u>	<u>192,444</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	25,784	206,272	175,629
Withdrawals due to resignation	0	52,988	12,731
Office supplies	0	31	31
Postage	0	-	83
Professional Services	300	3,045	2,200
Audit Fees	0	4,360	0
Actuary study fees	0	4,500	750
Dues/Subscriptions/Membershi	0	25	625
Travel-training-per diem	0	0	3,811
Investment fees	2,549	18,729	29,015
Bank Service Charges	1	7	51
Administrative Expense	400	3,200	5,957
Total Deductions	<u>29,034</u>	<u>293,157</u>	<u>230,883</u>
Change in net position	<u>\$ 110,608</u>	<u>(172,311)</u>	<u>\$ (38,438)</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,531,231</u>	<u>\$ 3,189,928</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	16,083.25	48,313.37	0.00	0.00 (	48,313)
CONTRIBUTIONS:	0	0	21,034.36	186,314.48	0.00	0.00 (	186,314)
CHANGE IN INVESTMT VALUE	0	0	102,524.05	(113,781.71)	0.00	0.00	113,782
TOTAL REVENUES	0	0	139,641.66	120,846.14	0.00	0.00 (	120,846)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	29,033.89	293,157.24	0.00	0.00 (	293,157)
TOTAL EXPENDITURES	0	0	29,033.89	293,157.24	0.00	0.00 (	293,157)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	110,607.77 (	172,311.10)	0.00	0.00	172,311

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.77	450.27	0.00	0.00	(450)
10-4-2203 DIVIDENDS	0	0	919.37	29,285.80	0.00	0.00	(29,286)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	15,157.11	18,577.30	0.00	0.00	(18,577)
TOTAL INTEREST:	0	0	16,083.25	48,313.37	0.00	0.00	(48,313)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	10,517.18	93,157.24	0.00	0.00	(93,157)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	10,517.18	93,157.24	0.00	0.00	(93,157)
TOTAL CONTRIBUTIONS:	0	0	21,034.36	186,314.48	0.00	0.00	(186,314)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	102,524.05	(113,781.71)	0.00	0.00	113,782
TOTAL CHANGE IN INVESTMT VALUE	0	0	102,524.05	(113,781.71)	0.00	0.00	113,782
 TOTAL REVENUES	 0	 0	 139,641.66	 120,846.14	 0.00	 0.00	 (120,846)

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	25,784.01	206,272.08	0.00	0.00 (	206,272)
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	259,260.45	0.00	0.00 (	259,260)
<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	3,045.00	0.00	0.00 (	3,045)
10-5-0101-0405 AUDIT FEES	0	0	0.00	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	300.00	11,905.00	0.00	0.00 (	11,905)
<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	2,549.08	18,729.17	0.00	0.00 (	18,729)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	6.50	0.00	0.00 (	7)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	3,200.00	0.00	0.00 (	3,200)
TOTAL OTHER EXPENSES:	0	0	2,949.88	21,960.67	0.00	0.00 (	21,961)
TOTAL ADMINISTRATION:	0	0	29,033.89	293,157.24	0.00	0.00 (	293,157)
<hr/>							
TOTAL EXPENDITURES	0	0	29,033.89	293,157.24	0.00	0.00 (	293,157)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,731.55	57,373.76	0.00	0.00	(57,374)
CONTRIBUTIONS:	0	0	25,351.56	202,799.62	0.00	0.00	(202,800)
CHANGE IN INVESTMT VALUE	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
TOTAL REVENUES	0	0	(108,307.25)	192,444.39	0.00	0.00	(192,444)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	24,440.37	230,883.19	0.00	0.00	(230,883)
TOTAL EXPENDITURES	0	0	24,440.37	230,883.19	0.00	0.00	(230,883)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(132,747.62)	(38,438.80)	0.00	0.00	38,439

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	80.87	572.29	0.00	0.00	(572)
10-4-2203 DIVIDENDS	0	0	5,875.41	52,302.60	0.00	0.00	(52,303)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	775.27	4,498.87	0.00	0.00	(4,499)
TOTAL INTEREST:	0	0	6,731.55	57,373.76	0.00	0.00	(57,374)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,675.78	101,399.81	0.00	0.00	(101,400)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,675.78	101,399.81	0.00	0.00	(101,400)
TOTAL CONTRIBUTIONS:	0	0	25,351.56	202,799.62	0.00	0.00	(202,800)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
TOTAL CHANGE IN INVESTMT VALUE	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
 TOTAL REVENUES	 0	 0	 (108,307.25)	 192,444.39	 0.00	 0.00	 (192,444)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	175,629.44	0.00	0.00 (	175,629)
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	188,359.98	0.00	0.00 (	188,360)
<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	0.50	83.24	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.50	114.10	0.00	0.00 (	114)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,200.00	0.00	0.00 (	2,200)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	750.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	1,025.00	2,950.00	0.00	0.00 (	2,950)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	1,040.09	29,015.21	0.00	0.00 (	29,015)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	21.10	51.30	0.00	0.00 (	51)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	5,956.63	0.00	0.00 (	5,957)
TOTAL OTHER EXPENSES:	0	0	1,461.19	39,459.11	0.00	0.00 (	39,459)
TOTAL ADMINISTRATION:	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)
<hr/>							
TOTAL EXPENDITURES	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)



SPECIAL INVESTIGATION

FINANCIALS

MAY 2020

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

	May 31, 2020	May 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 50,024	\$ 382,907
Investments	-	41,954
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 50,024</u>	<u>\$ 424,861</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 2,815	\$ 1,806
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	4,937	3,928
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(388,666)	(94,591)
Fund balance, ending	<u>45,087</u>	<u>420,933</u>
Total liabilities and fund balance	<u>\$ 50,024</u>	<u>\$ 424,861</u>

BALANCE SHEET

AS OF: MAY 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>50,023.65</u>	
			<u>50,023.65</u>
TOTAL ASSETS			<u>50,023.65</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,814.74	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(1,303.81)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,303.81</u>	
TOTAL LIABILITIES			<u>4,936.95</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		9,361.45	
TOTAL EXPENSES		<u>398,027.41</u>	
TOTAL SURPLUS/(DEFICIT)		(388,665.96)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>45,086.70</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>50,023.65</u>

BALANCE SHEET

AS OF: MAY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	13,531.67	
1-0109	POL FORFEITURE/SEIZURE-STATE	369,375.60	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>424,861.42</u>
TOTAL ASSETS			<u>424,861.42</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	1,806.03	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,928.24</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY			515,524.35
TOTAL REVENUE			93,246.51
TOTAL EXPENSES			<u>187,837.68</u>
TOTAL SURPLUS/(DEFICIT)			(94,591.17)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>420,933.18</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>424,861.42</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 5	212	\$ -	\$ -	\$ (212)	0.00%
Forfeitures / seizures	9,150	9,150	-	-	(9,150)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>9,154</u>	<u>9,361</u>	<u>-</u>	<u>-</u>	<u>(9,361)</u>	<u>0.00%</u>
Expenditures						
Police	-	398,027	-	-	(398,027)	0.00%
Total Expenditures	<u>-</u>	<u>398,027</u>	<u>-</u>	<u>-</u>	<u>(398,027)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 9,154</u>	<u>\$ (388,666)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 388,666</u>	
Ending Fund Balance		<u>\$ (157,325)</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4.68	211.69	0.00	0.00	(212)
MISCELLANEOUS INCOME:	0	0	9,149.76	9,149.76	0.00	0.00	(9,150)
TOTAL REVENUES	0	0	9,154.44	9,361.45	0.00	0.00	(9,361)
EXPENDITURE SUMMARY							
POLICE	0	0	0.00	398,027.41	1,303.81	0.00	(399,331)
TOTAL EXPENDITURES	0	0	0.00	398,027.41	1,303.81	0.00	(399,331)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9,154.44	(388,665.96)	(1,303.81)	0.00	389,970

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	4.68	211.69	0.00	0.00	(212)
TOTAL INTEREST:	0	0	4.68	211.69	0.00	0.00	(212)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	9,149.76	9,149.76	0.00	0.00	(9,150)
TOTAL MISCELLANEOUS INCOME:	0	0	9,149.76	9,149.76	0.00	0.00	(9,150)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	9,154.44	9,361.45	0.00	0.00	(9,361)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	0.00	3,483.10	0.00	0.00	(3,483)
TOTAL CONTRACTED SERVICES:	0	0	0.00	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>							
23-5-0210-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	1,303.81	0.00	(1,304)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	1,303.81	0.00	(1,304)
<u>OTHER FINANCING USES:</u>							
23-5-0210-0810 TRANSFER TO OTHER FUNDS	0	0	0.00	389,542.24	0.00	0.00	(389,542)
TOTAL OTHER FINANCING USES:	0	0	0.00	389,542.24	0.00	0.00	(389,542)
TOTAL POLICE	0	0	0.00	398,027.41	1,303.81	0.00	(399,331)
TOTAL EXPENDITURES	0	0	0.00	398,027.41	1,303.81	0.00	(399,331)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	448,864.24	112,216.06	-	336,648.18	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	545,789.51	136,447.38	25.32%	409,342.13	25.32%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	369,754.84	92,438.71	-32.25%	277,316.13	-32.25%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	393,847.05	98,461.76	6.52%	295,385.29	6.52%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	493,891.37	123,472.84	25.40%	370,418.53	25.40%
Apr	398,438.26	99,609.57	-6.75%	298,828.70	-6.75%	420,382.73	105,095.68	-14.88%	315,287.05	-14.88%
May	415,189.65	103,797.41	4.20%	311,392.23	4.20%	280,000.00	70,000.00	-33.39%	210,000.00	-33.39%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	-	-	-100.00%	-	-100.00%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	-	-	-100.00%	-	-100.00%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-12.62%	-	-	-100.00%	-	-100.00%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	-	-	-100.00%	-	-100.00%
Total	4,933,578.22	1,233,394.56	2.47%	3,700,183.64	2.47%	3,388,038.72	847,009.69	-38.75%	2,541,029.03	-38.75%

	Last Year Sales Tax Comparison		
	2018-2019	2019-2020	
	Yr % Inc/Dec	Yr % Inc/Dec	
Oct	365,411.93	448,864.24	22.84%
Nov	358,906.88	435,508.98	21.34%
Dec	454,808.70	545,789.51	20.00%
Jan	365,868.49	369,754.84	1.06%
Feb	380,777.69	393,847.05	3.43%
Mar	427,262.39	493,891.37	15.59%
Apr	398,438.26	420,382.73	5.51%
May	415,189.65	280,000.00	-32.56%
June	434,559.31	-	-100.00%
July	474,804.22	-	-100.00%
August	414,906.50	-	-100.00%
September	442,644.20	-	-100.00%
Total	4,933,578.22	3,388,038.72	-16.88%

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

City of San Benito

Cash Accounts as of 5/31/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$		
FCB	14	Payroll - new	0.500%	808,423.72	-\$44,911.86	60.71	763,572.57	
FCB	96	Consolidated Cash-General	0.500%	2,607,755.30	\$290,414.60	305.12	2,898,475.02	
FCB	97	Consolidated Cash-Utilities	0.500%	3,011,842.54	\$226,712.43	341.94	3,238,896.91	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	388,078.15	\$0.00	41.20	388,119.35	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	42,081.47	\$0.00	4.47	42,085.94	
FCB	40	Resaca Trail Account	0.500%	48,501.60	-\$19,247.29	4.33	29,258.64	
FCB	21	Hotel/Motel Tax	0.500%	52,143.60	-\$34,628.48	4.68	17,519.80	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	833.98	\$2.02	\$	836.00	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	32,936.14	-\$6,029.98	2.89	26,909.05	
FCB	24	Police Dept. - Lease	0.500%	4,773.65	\$10.00	0.51	4,784.16	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	40,869.21	\$9,149.76	4.68	50,023.65	
FCB	23	Special Investigation-State	0.500%	211,942.37	\$0.00	22.50	211,964.87	
FCB	23	Special Investigation-State-Savings	0.000%	50,179.25	\$0.00	\$	50,179.25	
FCB	10	Fire Relief & Retirement Plan	0.500%	82,594.73	-\$9,809.65	6.77	72,791.85	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	16,057.69	\$0.00	1.86	16,059.55	
FCB	41	Emergency Management Funds	0.000%	22,535.17	\$191,411.87	\$	213,947.04	
FCB	12	EDC	0.500%	2,089,268.01	\$87,076.78	227.11	2,176,571.90	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%			\$		
FCB	81	EDA-Museum Grant	0.500%		\$0.00	\$		
FCB	48	EDC Revolving Loan	0.500%	406,959.77	\$3,276.74	43.39	410,279.90	
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%	1,303,387.51	-\$1,000,000.00	90.43	303,477.94	
Cash Accounts as of 5/31/2020 - FCB				\$ 11,221,163.86	(\$306,573.06)	\$ 1,162.59	\$ 10,915,753.39	

City of San Benito

Investments as of 5/31/2020

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 2,367,203.02	\$0.00	\$ 539.77	\$ 2,367,742.79
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	265,706.51	\$0.00	60.59	265,767.10
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	57,989.91	\$0.00	\$13.23	58,003.14
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	29,241.88	\$0.00	6.67	29,248.55
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,823.78	\$0.00	14.30	62,838.08
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	212,904.05	\$0.00	48.57	212,952.62
TexPool	04/05	Water and Sewer	1.2900%	80,766.10	\$0.00	18.39	80,784.49
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	957,455.36	\$0.00	218.33	957,673.69
TexPool	50	CO Series 2012	1.2900%	121,025.50	\$0.00	27.58	121,053.08
San Benito EDC							
Investments as of 5/31/2020							
				\$ 4,155,116.11	\$ (0.00)	\$ 947.43	\$ 4,155,063.54

City of San Benito

Investments as of 5/31/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 923,418.15	\$0.00	\$264.18	\$ 923,682.33
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,568.11	\$0.00	\$62.51	\$ 236,630.62
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$410,642.63	\$0.00	\$108.47	\$ 410,751.10
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$383,570.19	\$0.00	\$101.37	\$ 383,671.56
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	780,691.94	\$0.00	245.90	\$ 780,937.84
		Certificates of Deposit					
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	\$ -	\$ -
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	\$ -	\$0.00	\$ -	\$ -
		Investments as of 5/31/2020 - Southside Bank					
			\$	\$ 2,734,891.02	\$ -	\$ 782.43	\$ 2,735,673.45

City of San Benito

Investments as of 5/31/2020 - 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%	\$ 4,467,394.25	\$0.00	\$ 1,631.52	\$ 4,469,025.77
Greenbank	04	Water	1.4300%	\$ 1,563,022.11	\$0.00	\$ 570.83	\$ 1,563,592.94
		Utilities					
		General Fund					
				Investments as of 5/31/2020 - Greenbank	\$ 6,030,416.36	\$ (0.00)	\$ 2,202.35
							\$ 6,032,618.71

Investments as of 5/31/2020 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
	01	GF CD	2.48%	\$ 1,503,495.51	\$0.00	\$ 1,839.88	\$ 1,505,335.39
	31	Water Treatment Plan	2.48%	\$ 501,229.98	\$0.00	\$ 647.47	\$ 501,877.45
	51	Series 2019 Bond		\$ 1,002,459.95	\$0.00	\$ 1,294.95	\$ 1,003,754.90
	21	Hotel Motel		\$ 501,229.98	\$0.00	\$ 647.47	\$ 501,877.45
		Utilities					
		General Fund					
				Investments as of 5/31/2020 - East West Bank	\$ 2,004,725.49	\$ 1,023,256.20	\$ 4,429.77
							\$ 3,512,845.19

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	5/31/2020	INTEREST	053120	BORDER SECURITY	1.86	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.86		
				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:	1.86		
				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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	5/04/2020	CHECK	002811	CITY OF SAN BENITO	4,675.00CR	POSTED	A	5/31/2020
1-0102	5/18/2020	CHECK	002812	AMIGOS DEL VALLE, INC.	752.40CR	POSTED	A	5/31/2020
1-0102	5/18/2020	CHECK	002813	CAMERON COUNTY CHILDREN'S ADVO	666.66CR	POSTED	A	5/31/2020
1-0102	5/18/2020	CHECK	002814	CASA OF CAMERON & WILLACY COUN	725.62CR	OUTSTND	A	0/00/0000
1-0102	5/18/2020	CHECK	002815	CITY OF SAN BENITO	202,008.66CR	POSTED	A	5/31/2020
1-0102	5/20/2020	CHECK	002816	PARK PLACE RECREATION DESIGNS,	25,587.51CR	POSTED	A	5/31/2020

DEPOSIT:								
1-0102	5/01/2020	DEPOSIT	050120	CDBG DRAW 5/01/2020	4,675.00	POSTED	G	5/31/2020
1-0102	5/14/2020	DEPOSIT	051420	CDBG DRAW 5/14/2020	202,008.66	POSTED	G	5/31/2020
1-0102	5/14/2020	DEPOSIT	051421	CDBG DRAW 5/14/2020	666.66	POSTED	G	5/31/2020
1-0102	5/14/2020	DEPOSIT	051422	CDBG DRAW 5/14/2020	725.62	POSTED	G	5/31/2020
1-0102	5/14/2020	DEPOSIT	051423	CDBG DRAW 5/14/2020	752.40	POSTED	G	5/31/2020
1-0102	5/20/2020	DEPOSIT	052020	CDBG DRAW 05/20/2020	97.62	POSTED	G	5/31/2020
1-0102	5/20/2020	DEPOSIT	052021	CDBG DRAW 05/20/2020	8,309.89	POSTED	G	5/31/2020
1-0102	5/20/2020	DEPOSIT	052022	CDBG DRAW 05/20/2020	17,180.00	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	234,415.85CR
	DEPOSIT	TOTAL:	234,415.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	234,415.85CR
	DEPOSIT	TOTAL:	234,415.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	5/11/2020	DEPOSIT	051120	FIREMEN'S R&R 4/13-4/26/2020	10,536.16	POSTED	G	5/31/2020
1-0100	5/19/2020	DEPOSIT	051920	FIREMENS R&R 4/27-5/10/2020	10,498.20	POSTED	G	5/31/2020
EFT:								
1-0100	5/29/2020	EFT	000982	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	5/31/2020
1-0100	5/29/2020	EFT	000983	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000984	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000985	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000986	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000987	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000988	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000989	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000990	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000991	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000992	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000993	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
1-0100	5/29/2020	EFT	000994	RAUL ZUNIGA, JR.	3,830.33CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	5/31/2020	INTEREST	053120	FIREMEN INTEREST	6.77	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	21,034.36
	INTEREST	TOTAL:	6.77
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	26,484.01CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	21,034.36
	INTEREST	TOTAL:	6.77
	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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	5/01/2020	BANK-DRAFT	050120	EDC PR SRVC FEE 04/24/2020	74.62CR	POSTED	G	5/31/2020
1-0104	5/02/2020	BANK-DRAFT	050220	EDC-GODADDY.COM RENEW	498.50CR	POSTED	G	5/31/2020
1-0104	5/04/2020	BANK-DRAFT	050420	EDC-BASIC LIFE INSURANCE	15.80CR	POSTED	G	5/31/2020
1-0104	5/08/2020	BANK-DRAFT	050820	EDC LIAB PAYROLL PPE 5/3/2020	614.93CR	POSTED	G	5/31/2020
1-0104	5/08/2020	BANK-DRAFT	050821	EDC LIAB PAYROLL PPE 5/3/2020	13.84CR	POSTED	G	5/31/2020
1-0104	5/08/2020	BANK-DRAFT	050822	EDC PAYROLL PPE 5/3/2020	3,173.14CR	POSTED	G	5/31/2020
1-0104	5/11/2020	BANK-DRAFT	051120	EDC-DROPBOX SUBSCRIPTION	767.52CR	POSTED	G	5/31/2020
1-0104	5/13/2020	BANK-DRAFT	051320	EDC-SAMS CLUB-CLEANING SUPPLY	67.97CR	POSTED	G	5/31/2020
1-0104	5/13/2020	BANK-DRAFT	051321	EDC-LOVE ALWAYS GIFT SHOP	43.30CR	POSTED	G	5/31/2020
1-0104	5/13/2020	BANK-DRAFT	051322	EDC-AM FUND IRA-CASTILL/PADRON	1,351.56CR	POSTED	G	5/31/2020
1-0104	5/15/2020	BANK-DRAFT	051520	EDC PR SRVC FEE 05/08/2020	74.62CR	POSTED	G	5/31/2020
1-0104	5/22/2020	BANK-DRAFT	052220	EDC PAYROLL PPE 05/17/2020	3,173.15CR	POSTED	G	5/31/2020
1-0104	5/22/2020	BANK-DRAFT	052221	EDC LIAB PAYROLL PPE 05/17/20	614.92CR	POSTED	G	5/31/2020
1-0104	5/22/2020	BANK-DRAFT	052222	EDC LIAB PAYROLL PPE 05/17/20	13.84CR	POSTED	G	5/31/2020
1-0104	5/23/2020	BANK-DRAFT	052320	EDC-SWEET DELI-FOOD FOR MTG	70.00CR	POSTED	G	5/31/2020
1-0104	5/23/2020	BANK-DRAFT	052321	EDC-SWEET DELI-FOOD FOR MTG	130.00CR	POSTED	G	5/31/2020
1-0104	5/26/2020	BANK-DRAFT	052620	EDC-WALMART-WATER/SODAS	24.90CR	POSTED	G	5/31/2020
1-0104	5/26/2020	BANK-DRAFT	052621	EDC-LOGMEIN-ENHANCED AUDIO	5.31CR	POSTED	G	5/31/2020
1-0104	5/28/2020	BANK-DRAFT	052820	EDC-HEB-PURCH 2 GRADUATE BASKE	51.94CR	POSTED	G	5/31/2020
1-0104	5/28/2020	BANK-DRAFT	052821	EDC-ADOBE SUBSCRIPTION	16.23CR	POSTED	G	5/31/2020
1-0104	5/29/2020	BANK-DRAFT	052920	EDC PR SRVC FEE 05/22/2020	74.62CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	5/08/2020	CHECK	001619	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001620	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001621	AIM MEDIA TEXAS	4,873.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001622	CITY OF SAN BENITO	5,900.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001623	HEALTH CARE SERVICE CORPORATIO	1,915.30CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001624	KRGV TV NEWS CHANNEL 5	2,515.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001625	KVEO/SVEO/NVEO/VALLEYCENTRAL.C	2,450.00CR	POSTED	A	5/31/2020
1-0104	5/08/2020	CHECK	001626	VERIZON WIRELESS	160.96CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001627	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001628	JOURNEY ALEXIS TORREZ	640.00CR	OUTSTND	A	0/00/0000
1-0104	5/15/2020	CHECK	001629	LUIS RICARDO PARRA, JR	640.00CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001630	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	5/15/2020	CHECK	001631	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	5/15/2020	CHECK	001632	REBECA CASTILLO	100.05CR	OUTSTND	A	0/00/0000
1-0104	5/15/2020	CHECK	001633	REBECA CASTILLO	78.20CR	OUTSTND	A	0/00/0000
1-0104	5/15/2020	CHECK	001634	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001635	TRANS UNION LLC	40.00CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001636	TXU ENERGY RETAIL COMPANY LLC	234.63CR	POSTED	A	5/31/2020
1-0104	5/15/2020	CHECK	001637	ARMONIA MUSIC ADADEMY	500.00CR	OUTSTND	A	0/00/0000
1-0104	5/22/2020	CHECK	001638	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	5/22/2020	CHECK	001639	CHUY'S CUSTOM SPORTS	1,500.00CR	POSTED	A	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	5/22/2020	CHECK	001640	DIRECT ENERGY BUSINESS	500.00CR	OUTSTND	A	0/00/0000
1-0104	5/22/2020	CHECK	001641	HEALTH CARE SERVICE CORPORATIO	1,915.80CR	OUTSTND	A	0/00/0000
1-0104	5/22/2020	CHECK	001642	TIME WARNER CABLE	241.79CR	OUTSTND	A	0/00/0000
1-0104	5/29/2020	CHECK	001643	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	5/29/2020	CHECK	001644	LAS TRES GALLINAS MEXICAN SHOP	300.00CR	OUTSTND	A	0/00/0000
1-0104	5/29/2020	CHECK	001645	VALLEY WIDE SPRINKLER SYSTEMS	2,393.50CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	5/08/2020	EFT	050820	SALES TAX RECEIVED MAR 2020	123,472.84	POSTED	G	5/31/2020
1-0104	5/13/2020	EFT	051320	RECLAS JE # 34748	1,351.56CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0104	5/31/2020	INTEREST	053120	EDC INTEREST	227.11	POSTED	G	5/31/2020
MISCELLANEOUS:								
1-0104	5/13/2020	MISC.		EDC-AM FUND IRA-CASTILL/PADRON	1,351.56	OUTSTND	G	0/00/0000
1-0104	5/13/2020	MISC.	051320	ADJ TO EDC CC TRANSACTIONS	0.05	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	28,147.23CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	227.11		
				MISCELLANEOUS	TOTAL:	1,351.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	122,121.28		
				BANK-DRAFT	TOTAL:	10,870.71CR		
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	28,147.23CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	227.11		
				MISCELLANEOUS	TOTAL:	1,351.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	122,121.28		
				BANK-DRAFT	TOTAL:	10,870.71CR		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	5/01/2020	BANK-DRAFT	000385	TEXAS CHILD SUPPORT DIV.	3,273.49CR	POSTED	A	5/31/2020
1-0105	5/01/2020	BANK-DRAFT	000386	INTERNAL REVENUE SERVICE	60,185.68CR	POSTED	A	5/31/2020
1-0105	5/15/2020	BANK-DRAFT	000387	TEXAS CHILD SUPPORT DIV.	3,273.49CR	POSTED	A	5/31/2020
1-0105	5/15/2020	BANK-DRAFT	000388	INTERNAL REVENUE SERVICE	59,702.53CR	POSTED	A	5/31/2020
1-0105	5/19/2020	BANK-DRAFT	000389	ASSURED BENEFITS ADMINISTRATOR	31,154.82CR	POSTED	A	5/31/2020
1-0105	5/29/2020	BANK-DRAFT	000390	TEXAS CHILD SUPPORT DIV.	3,273.49CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	BANK-DRAFT	000391	INTERNAL REVENUE SERVICE	61,904.59CR	POSTED	A	5/31/2020
CHECK:								
1-0105	5/01/2020	CHECK	160568	PEREZ, RAFAEL I	168.07CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160569	CORTEZ, RUBEN	1,040.81CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160570	LEAL, BENJAMIN G	412.73CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160571	QUIROZ, SAMUEL	826.45CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160572	AGUILAR, ELISEO	620.54CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160573	JAURE, PABLO	372.28CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160574	CAVAZOS, ELVIRA	230.36CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160575	CABRIALES, ALBERTO R	595.39CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160576	TERAN, FRANK H	545.94CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160577	CRUZ, JUAN C	1,136.94CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160578	DE LA TORRE, JUAN A	890.44CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160579	LARA, JOSE B	491.43CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160580	MARTINEZ, SAUL	970.70CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160581	TAMAYO, FRANCISCO	522.39CR	POSTED	P	5/31/2020
1-0105	5/01/2020	CHECK	160582	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160583	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160584	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160585	UNITED WAY	38.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160586	SAN BENITO FIREMEN'S RELIEF &	10,536.16CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160587	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160588	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160589	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160590	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160591	SAN BENITO POLICE OFFICERS/EMP	50.00CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	160592	FIRST COMMUNITY BANK	195.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160593	PEREZ, RAFAEL I	152.80CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160594	CORTEZ, RUBEN	1,040.81CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160595	LEAL, BENJAMIN G	412.73CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160596	QUIROZ, SAMUEL	826.45CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160597	AGUILAR, ELISEO	620.54CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160598	JAURE, PABLO	372.28CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160599	CAVAZOS, ELVIRA	230.36CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160600	CABRIALES, ALBERTO R	595.39CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160601	TERAN, FRANK H	542.49CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160602	CRUZ, JUAN C	698.17CR	POSTED	P	5/31/2020

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/15/2020	CHECK	160603	DE LA TORRE, JUAN A	1,027.22CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160604	LARA, JOSE B	498.31CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160605	MARTINEZ, SAUL	983.30CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160606	TAMAYO, FRANCISCO	1,094.11CR	POSTED	P	5/31/2020
1-0105	5/15/2020	CHECK	160607	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160608	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	5/15/2020	CHECK	160609	NATIONWIDE RETIREMENT SOLUTION	1,145.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160610	UNITED WAY	38.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160611	SAN BENITO FIREMEN'S RELIEF &	10,498.20CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160612	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160613	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160614	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160615	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160616	SAN BENITO POLICE OFFICERS/EMP	50.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160617	FIRST COMMUNITY BANK	195.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160618	SISLINK	327.22CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160619	M.A.S.A	250.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160620	METROPOLITAN LIFE INSURANCE CO	2,829.36CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	160621	METROPOLITAN LIFE INSURANCE CO	838.14CR	POSTED	A	5/31/2020
1-0105	5/19/2020	CHECK	160622	MUTUAL OF OMAHA	5,191.17CR	POSTED	A	5/31/2020
1-0105	5/19/2020	CHECK	160623	VOID CHECK	0.00	POSTED	A	5/31/2020
1-0105	5/19/2020	CHECK	160624	AFLAC	1,032.70CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160625	PEREZ, RAFAEL L	145.57CR	OUTSTND	P	0/00/0000
1-0105	5/29/2020	CHECK	160626	CORTEZ, RUBEN	1,086.82CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160627	LEAL, BENJAMIN G	452.07CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160628	QUIROZ, SAMUEL	890.11CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160629	AGUILAR, ELISEO	620.54CR	OUTSTND	P	0/00/0000
1-0105	5/29/2020	CHECK	160630	JAURE, PABLO	415.88CR	OUTSTND	P	0/00/0000
1-0105	5/29/2020	CHECK	160631	CAVAZOS, ELVIRA	276.60CR	OUTSTND	P	0/00/0000
1-0105	5/29/2020	CHECK	160632	CABRIALES, ALBERTO R	788.40CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160633	TERAN, FRANK H	416.56CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160634	CRUZ, JUAN C	1,293.60CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160635	DE LA TORRE, JUAN A	641.30CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160636	LARA, JOSE B	762.10CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160637	MARTINEZ, SAUL	710.66CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160638	TAMAYO, FRANCISCO	1,028.66CR	POSTED	P	5/31/2020
1-0105	5/29/2020	CHECK	160639	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160640	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160641	NATIONWIDE RETIREMENT SOLUTION	1,025.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160642	SAN BENITO FIREMEN'S RELIEF &	10,681.42CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160643	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160644	CINDY BOUDLOCHE	1,823.02CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	160645	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/01/2020	DEPOSIT	050120	MEDICAL CLAIMS 4/27/2020	4,756.27CR	POSTED	G	5/31/2020
1-0105	5/05/2020	DEPOSIT	050520	CDBG REIM CK#2811	4,068.19	POSTED	G	5/31/2020
1-0105	5/05/2020	DEPOSIT	505202	UTHSCH-REIM CK#55 5/5/2020	7,536.64	POSTED	G	5/31/2020
1-0105	5/14/2020	DEPOSIT	051420	UTILITIES PR XFER 4/27-5/10/20	58,748.92	POSTED	G	5/31/2020
1-0105	5/14/2020	DEPOSIT	051421	GF PR XFER 4/27-5/10/2020	268,096.03	POSTED	G	5/31/2020
1-0105	5/21/2020	DEPOSIT	052120	ABA-WELLDYNE ASO REBATE	2,274.00	POSTED	G	5/31/2020
1-0105	5/22/2020	DEPOSIT	052220	RAUL ZUNIGA-COBRA PYMNT	444.54	POSTED	G	5/31/2020
1-0105	5/28/2020	DEPOSIT	052820	GF PR XFER 5/11-5/24/2020	250,761.31	POSTED	G	5/31/2020
1-0105	5/28/2020	DEPOSIT	052821	UTILITIES PR XFER 5/11-5/24/20	48,515.00	POSTED	G	5/31/2020
EFT:								
1-0105	5/07/2020	EFT	050720	MEDICAL CLAIMS 5/4/2020	2,381.35CR	POSTED	G	5/31/2020
1-0105	5/14/2020	EFT	051420	MEDICAL CLAIM 5/11/2020	10,056.67CR	POSTED	G	5/31/2020
1-0105	5/19/2020	EFT	051920	MEDICAL CLAIMS 5/18/2020	4,266.80CR	POSTED	G	5/31/2020
1-0105	5/22/2020	EFT	052220	21>14 TO CLR 2 PR 11/19-1/2020	33,248.34	POSTED	G	5/31/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	PAYROLL INTEREST	60.71	POSTED	G	5/31/2020
MISCELLANEOUS:								
1-0105	5/01/2020	MISC.		PAYROLL DIRECT DEPOSIT	176,144.70CR	POSTED	P	5/31/2020
1-0105	5/15/2020	MISC.		PAYROLL DIRECT DEPOSIT	175,695.73CR	POSTED	P	5/31/2020
1-0105	5/29/2020	MISC.		PAYROLL DIRECT DEPOSIT	191,716.56CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-0105								
			CHECK	TOTAL:	81,213.73CR			
			DEPOSIT	TOTAL:	635,688.36			
			INTEREST	TOTAL:	60.71			
			MISCELLANEOUS	TOTAL:	543,556.99CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	16,543.52			
			BANK-DRAFT	TOTAL:	222,768.09CR			
TOTALS FOR PAYROLL CLEARING FUND								
			CHECK	TOTAL:	81,213.73CR			
			DEPOSIT	TOTAL:	635,688.36			
			INTEREST	TOTAL:	60.71			
			MISCELLANEOUS	TOTAL:	543,556.99CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	16,543.52			
			BANK-DRAFT	TOTAL:	222,768.09CR			

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/07/2020	CHECK	000358	TKU ENERGY RETAIL COMPANY LLC	766.00CR	POSTED	A	5/31/2020
1-0105	5/08/2020	CHECK	000359	BBVA COMPASS BANK	33.84CR	POSTED	A	5/31/2020
1-0105	5/29/2020	CHECK	000360	TIME WARNER CABLE	319.75CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	5/01/2020	DEPOSIT	050120	TEXAS INN P/E 3/2020	2,013.99	POSTED	G	5/31/2020
1-0105	5/01/2020	DEPOSIT	050121	BUDGET INN P/E 3/2020	1,694.00	POSTED	G	5/31/2020
1-0105	5/11/2020	DEPOSIT	051120	TK ASSOC OF MUSEUMS-L.CONTRERA	405.00	POSTED	G	5/31/2020
1-0105	5/19/2020	DEPOSIT	051920	LONESTAR INN P/E 3/2020	4,580.20	POSTED	G	5/31/2020
1-0105	5/19/2020	DEPOSIT	051921	GUEST INN P/E 3/2020	1,591.70	POSTED	G	5/31/2020
EFT:								
1-0105	5/22/2020	EFT	052220	21>96 XFER TO CLR DUE TO GF	10,545.44CR	POSTED	G	5/31/2020
1-0105	5/22/2020	EFT	052221	21>14 TO CLR 2 PR 11/19-1/2020	33,248.34CR	POSTED	G	5/31/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	HOTEL/MOTEL INTEREST	4.68	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	1,119.59CR
DEPOSIT	TOTAL:	10,284.89
INTEREST	TOTAL:	4.68
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	43,793.78CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,119.59CR
DEPOSIT	TOTAL:	10,284.89
INTEREST	TOTAL:	4.68
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	43,793.78CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0108	5/21/2020	DEPOSIT	052120	DOJ TRES 19-DEA-652998	2,830.18	POSTED	G	5/31/2020
1-0108	5/21/2020	DEPOSIT	052121	DOJ TRES 19-DEA-648431	3,594.37	POSTED	G	5/31/2020
1-0108	5/21/2020	DEPOSIT	052122	DOJ TRES 18-DEA-637527	1,081.66	POSTED	G	5/31/2020
1-0108	5/21/2020	DEPOSIT	052123	DOJ TRES 12-DEA-574424	1,643.55	POSTED	G	5/31/2020

INTEREST:								
1-0108	5/31/2020	INTEREST	053120	POLICE FORFEITURE FEDERAL	4.68	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	9,149.76
	INTEREST	TOTAL:	4.68
	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:	9,149.76
	INTEREST	TOTAL:	4.68
	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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/11/2020	DEPOSIT	051120	CANCEL TRAINGINGPD - B. GOMEZ	10.00	POSTED	G	5/31/2020

INTEREST:								
1-0105	5/31/2020	INTEREST	053120	POLICE INTEREST	0.51	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	10.00
	INTEREST	TOTAL:	0.51
	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:	10.00
	INTEREST	TOTAL:	0.51
	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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0100	5/31/2020	INTEREST	053120	VETERANS MEMORIAL INTEREST	4.47	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	5/31/2020	INTEREST	053120	POLICE FORFEITURE/STATE	22.50	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	22.50		
				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:	22.50		
				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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	5/07/2020	CHECK	000334	EDDIE CORONADO	2,500.00CR	POSTED	A	5/31/2020
1-0100	5/07/2020	CHECK	000335	GOODE ELECTRIC COMPANY	1,831.00CR	POSTED	A	5/31/2020
1-0100	5/07/2020	CHECK	000336	MCCOY'S BUILDING SUPPLY	171.77CR	POSTED	A	5/31/2020
1-0100	5/07/2020	CHECK	000337	RIO GRANDE CONCRETE ACCEVOIDED	896.63CR	VOIDED	A	5/07/2020
1-0100	5/07/2020	CHECK	000338	TEJAS RENTAL & SALES	85.49CR	POSTED	A	5/31/2020
1-0100	5/07/2020	CHECK	000339	RIO GRANDE STEEL, LTD.	896.63CR	POSTED	A	5/31/2020
1-0100	5/08/2020	CHECK	000340	GOODE ELECTRIC COMPANY	1,958.40CR	POSTED	A	5/31/2020
1-0100	5/08/2020	CHECK	000341	MATT'S CASH AND CARRY	260.97CR	POSTED	A	5/31/2020
1-0100	5/08/2020	CHECK	000342	MCCOY'S BUILDING SUPPLY	42.31CR	POSTED	A	5/31/2020
1-0100	5/08/2020	CHECK	000343	BEVA COMPASS BANK	277.26CR	POSTED	A	5/31/2020
1-0100	5/15/2020	CHECK	000344	D&K RESTAURANT	3,520.00CR	POSTED	A	5/31/2020
1-0100	5/15/2020	CHECK	000345	GALVAN SHEET METAL	900.00CR	POSTED	A	5/31/2020
1-0100	5/15/2020	CHECK	000346	ISMAEL TREVINO	2,700.00CR	POSTED	A	5/31/2020
1-0100	5/15/2020	CHECK	000347	MCCOY'S BUILDING SUPPLY	70.13CR	POSTED	A	5/31/2020
1-0100	5/21/2020	CHECK	000348	GENERAL GARAGE DOOR SERVICE, I	3,302.00CR	POSTED	A	5/31/2020
1-0100	5/21/2020	CHECK	000349	GULF COAST PAPER CO. INC.	624.27CR	POSTED	A	5/31/2020
1-0100	5/28/2020	CHECK	000350	GOODE ELECTRIC COMPANY	1,630.64CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	5/31/2020	INTEREST	053120	RESACA TRAILS	4.33	POSTED	G	5/31/2020

MISCELLANEOUS:								
1-0100	5/07/2020	MISC.	000337	RIO GRANDE CONCRETE ACCEVOIDED	896.63	VOIDED	A	5/07/2020

TOTALS FOR ACCOUNT 1-0100			
CHECK	TOTAL:		21,667.50CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		4.33
MISCELLANEOUS	TOTAL:		896.63
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

TOTALS FOR PARKS PROJECTS			
CHECK	TOTAL:		21,667.50CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		4.33
MISCELLANEOUS	TOTAL:		896.63
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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/08/2020	CHECK	000167	CHUY'S CUSTOM SPORTS	140.00CR	POSTED	A	5/31/2020
1-0105	5/08/2020	CHECK	000168	TIME WARNER CABLE	89.99CR	POSTED	A	5/31/2020
1-0105	5/08/2020	CHECK	000169	BBVA COMPASS BANK	6,705.22CR	VOIDED	A	5/08/2020
1-0105	5/14/2020	CHECK	000170	BBVA COMPASS BANK	6,638.09CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000171	CHUY'S CUSTOM SPORTS	240.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000172	M&E POWER EQUIPMENT	660.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000173	MCCOY'S BUILDING SUPPLY	403.14CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000174	PROFORMA RGV	1,980.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000175	TIME WARNER CABLE	80.74CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	000176	ULINE, INC.	169.49CR	POSTED	A	5/31/2020
1-0105	5/28/2020	CHECK	000177	OSCAR LEAL	50.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1-0105	5/08/2020	MISC.	000169	BBVA COMPASS BANK	6,705.22	VOIDED	A	5/08/2020

TOTALS FOR ACCOUNT 1-0105			CHECK	TOTAL:	17,156.67CR
			DEPOSIT	TOTAL:	0.00
			INTEREST	TOTAL:	0.00
			MISCELLANEOUS	TOTAL:	6,705.22
			SERVICE CHARGE	TOTAL:	0.00
			EFT	TOTAL:	0.00
			BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND			CHECK	TOTAL:	17,156.67CR
			DEPOSIT	TOTAL:	0.00
			INTEREST	TOTAL:	0.00
			MISCELLANEOUS	TOTAL:	6,705.22
			SERVICE CHARGE	TOTAL:	0.00
			EFT	TOTAL:	0.00
			BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 5/01/2020 THRU 5/31/2020

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
DEPOSIT:								
1-0105	5/05/2020	DEPOSIT		GRISELDA ORNELAS#1-MAY 2020	1,276.74	POSTED	R	5/31/2020
1-0105	5/21/2020	DEPOSIT		VERONICA AGUILAR-MAY 2020	2,000.00	POSTED	R	5/31/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	USDA REVOLVING LOAN	43.39	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,276.74
	INTEREST	TOTAL:	43.39
	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:	3,276.74
	INTEREST	TOTAL:	43.39
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

ACCOUNT: 1-0105

CASH IN BANK - TIRZ

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/18/2020	DEPOSIT	051820	XFER 49(FCB)>49(TRB) 5/18/20	1,000,000.00CR	POSTED	G	5/31/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	TIRZ INTEREST	90.43	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,000,000.00CR		
				INTEREST	TOTAL:	90.43		
				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:	1,000,000.00CR		
				INTEREST	TOTAL:	90.43		
				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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/04/2020	CHECK	000055	CITY OF SAN BENITO	7,641.40CR	POSTED	A	5/31/2020
1-0105	5/08/2020	CHECK	000056	BBVA COMPASS BANK	962.17CR	VOIDED	A	5/08/2020
DEPOSIT:								
1-0105	5/12/2020	DEPOSIT	051220	UTHSCH GRANT REVENUE	1,611.42	POSTED	G	5/31/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	UTHSCSA INTEREST	2.89	POSTED	G	5/31/2020
MISCELLANEOUS:								
1-0105	5/08/2020	MISC.	000056	BBVA COMPASS BANK	962.17	VOIDED	A	5/08/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	8,603.57CR		
				DEPOSIT	TOTAL:	1,611.42		
				INTEREST	TOTAL:	2.89		
				MISCELLANEOUS	TOTAL:	962.17		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	8,603.57CR		
				DEPOSIT	TOTAL:	1,611.42		
				INTEREST	TOTAL:	2.89		
				MISCELLANEOUS	TOTAL:	962.17		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/07/2020	CHECK	045578	ACEVEDO'S AUTO SERVICE	400.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045579	ADVANCE AUTO PARTS	750.53CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045580	AG-PRO TEXAS, LLC	1,262.11CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045581	ALL VALLEY FAMILY MEDICAL, PLL	240.00CR	POSTED	A	5/26/2020
1-0105	5/07/2020	CHECK	045582	ALL VALLEY KEY & LOCK	683.00CR	POSTED	A	5/27/2020
1-0105	5/07/2020	CHECK	045583	AT&T LONG DISTANCE	747.71CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045584	B & H FOTO & ELECTRONICS CORP.	219.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045585	BOSWELL ELLIFF FORD	302.43CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045586	BSN SPORTS, LLC	158.75CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045587	CENTRAL READY MIX CONCRETE COM	2,240.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045588	CORE & MAIN LP	300.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045589	CORE BUSINESS SOLUTIONS, INC.	126.00CR	POSTED	A	5/26/2020
1-0105	5/07/2020	CHECK	045590	CULLIGAN WATER	143.50CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045591	ENGIE RESOURCES, INC.	1,227.42CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045592	EWING IRRIGATION PRODUCTS, INC	640.04CR	POSTED	A	5/26/2020
1-0105	5/07/2020	CHECK	045593	FIRESTONE COMPLETE AUTO CARE	596.15CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045594	GRAJALES TIRE SHOP	19.00CR	CLEARED	A	6/29/2020
1-0105	5/07/2020	CHECK	045595	IMMIXTECHNOLOGY, INC.	3,201.30CR	POSTED	A	5/26/2020
1-0105	5/07/2020	CHECK	045596	INTERNAL CONTROL SYSTEMS	700.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045597	INTERNATIONAL MACHINE SHOP	9,843.81CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045598	MCCOY'S BUILDING SUPPLY	401.48CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045599	NETWORKFLEET, INC.	444.15CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045600	O'REILLY AUTOMOTIVE, INC.	146.68CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045601	PEREZ AUTO REPAIR & ELECTRIC,	285.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045602	PROGENT CORPORATION	1,922.25CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	045603	RIO GRANDE CONCRETE ACCEVOIDED	271.56CR	VOIDED	A	5/07/2020
1-0105	5/07/2020	CHECK	045604	SMARTCOM TELEPHONE, LLC	1,404.22CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045605	SMITH SECURITY GROUP, LLC	34.95CR	OUTSFND	A	0/00/0000
1-0105	5/07/2020	CHECK	045606	STAR A/C & ELECTRONICS	1,698.00CR	POSTED	A	5/26/2020
1-0105	5/07/2020	CHECK	045607	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	045608	TEXAS GAS SERVICE	75.02CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045609	TIME WARNER CABLE	633.49CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045610	TOSHIBA BUSINESS SOLUTIONS, US	225.57CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045611	TXU ENERGY RETAIL COMPANY LLC	35,748.99CR	POSTED	A	5/27/2020
1-0105	5/07/2020	CHECK	045612	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045613	UNITED REFRIGERATION, INC.	213.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045614	VALLEY LIFTMAN CORPORATION	865.00CR	POSTED	A	5/18/2020
1-0105	5/07/2020	CHECK	045615	WAL-MART COMMUNITY/GEGRB	9.28CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	045616	RIO GRANDE CONCRETE ACCESSORIE	271.56CR	POSTED	A	5/18/2020
1-0105	5/08/2020	CHECK	045617	MARK SOSSI AND ASSOCIATES P.C.	3,745.00CR	POSTED	A	5/18/2020
1-0105	5/08/2020	CHECK	045618	TIME WARNER CABLE	837.20CR	POSTED	A	5/18/2020
1-0105	5/08/2020	CHECK	045619	UNIFIRST HOLDINGS, L.P.	50.60CR	POSTED	A	5/18/2020
1-0105	5/14/2020	CHECK	045620	BBVA COMPASS BANK	7,144.32CR	POSTED	A	5/18/2020
1-0105	5/14/2020	CHECK	045621	VOID CHECK	0.00	POSTED	A	5/18/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/14/2020	CHECK	045622	VOID CHECK	0.00	POSTED	A	5/18/2020
1-0105	5/15/2020	CHECK	045623	A CLEAN PORTOCO	80.00CR	POSTED	A	5/26/2020
1-0105	5/15/2020	CHECK	045624	ADVANCE AUTO PARTS	222.23CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045625	ALL VALLEY FAMILY MEDICAL, PLL	1,655.00CR	POSTED	A	5/26/2020
1-0105	5/15/2020	CHECK	045626	ALL VALLEY KEY & LOCK	25.00CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045627	CDW GOVERNMENT, INC.	808.17CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045628	CENTRAL READY MIX CONCRETE COM	1,265.00CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045629	CITY OF BROWNSVILLE	36.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	045630	EWING IRRIGATION PRODUCTS, INC	862.78CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045631	FIRESTONE COMPLETE AUTO CARE	49.26CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045632	GOODE ELECTRIC COMPANY	212.50CR	POSTED	A	5/26/2020
1-0105	5/15/2020	CHECK	045633	GRAJALES TIRE SHOP	35.00CR	CLEARED	A	6/29/2020
1-0105	5/15/2020	CHECK	045634	ISAAC VASQUEZ	2.26CR	OUTSTND	A	0/00/0000
1-0105	5/15/2020	CHECK	045635	J & J TIRE & AUTO	472.98CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045636	JOB W. FLY COMPANY, INC.	821.04CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045637	MCCOY'S BUILDING SUPPLY	241.14CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045638	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	5/15/2020	CHECK	045639	OFFICE DEPOT BUSINESS CREDIT	594.73CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045640	OIL PATCH FUEL & SUPPLY, INC.	6,074.80CR	POSTED	A	5/26/2020
1-0105	5/15/2020	CHECK	045641	ONE STOP PEST CONTROL	946.00CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045642	VOID CHECK	0.00	POSTED	A	5/18/2020
1-0105	5/15/2020	CHECK	045643	PEREZ AUTO REPAIR & ELECTRIC,	265.00CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045644	SIRCHIE FINGER PRINT LABS	1,462.95CR	POSTED	A	5/26/2020
1-0105	5/15/2020	CHECK	045645	THE PRODUCTIVITY CENTER, INC.	705.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	045646	THOMSON REUTERS - WEST	305.01CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	045647	TML INTERGOVERNMENTAL RISK POO	37,735.58CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045648	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	5/27/2020
1-0105	5/15/2020	CHECK	045649	VICTOR INSURANCE MANAGERVOIDED	102,647.72CR	VOIDED	A	5/15/2020
1-0105	5/20/2020	CHECK	045650	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045651	ACEVEDO'S AUTO SERVICE	650.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045652	ADVANCE AUTO PARTS	876.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045653	ALLEGRA	240.73CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045654	B & H FOTO & ELECTRONICS CORP.	2,939.02CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045655	BANKNOTE CORPORATION OF AMERIC	680.00CR	CLEARED	A	6/29/2020
1-0105	5/21/2020	CHECK	045656	BARLOW'S QUALITY GLASS	225.00CR	CLEARED	A	6/29/2020
1-0105	5/21/2020	CHECK	045657	BOSWELL ELLIFF FORD	7.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045658	CDW GOVERNMENT, INC.	1,307.53CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045659	DIRECTV	122.81CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045660	DOGGETT HEAVY MACHINERY SERVIC	1,848.14CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045661	FIRESTONE COMPLETE AUTO CARE	579.52CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045662	FLOWER SHOP	75.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2020	CHECK	045663	GALLS, LLC	479.88CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045664	GRAJALES TIRE SHOP	68.00CR	CLEARED	A	6/29/2020
1-0105	5/21/2020	CHECK	045665	GT DISTRIBUTORS, INC.	2,149.60CR	POSTED	A	5/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/21/2020	CHECK	045666	INGRAM LIBRARY SERVICES, INC.	757.85CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045667	J & J TIRE & AUTO	486.98CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045668	LOWER RIO GRANDE VALLEY DEVELO	450.64CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045669	MARK SOSSI AND ASSOCIATES P.C.	4,445.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045670	MCCOY'S BUILDING SUPPLY	359.16CR	POSTED	A	5/27/2020
1-0105	5/21/2020	CHECK	045671	NUECES POWER EQUIPMENT	189.30CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045672	O'REILLY AUTOMOTIVE, INC.	238.32CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045673	PEREZ AUTO REPAIR & ELECTRIC,	95.00CR	CLEARED	A	6/29/2020
1-0105	5/21/2020	CHECK	045674	STITCH GALLERY	991.40CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045675	TEXAS GAS SERVICE	74.02CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045676	TIME WARNER CABLE	39.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045677	TIP TOP TOWING	95.00CR	CLEARED	A	6/29/2020
1-0105	5/21/2020	CHECK	045678	UNIFIRST HOLDINGS, L.P.	159.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045679	UNITED REFRIGERATION, INC.	262.50CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	045680	WAL-MART COMMUNITY/GECRB	15.68CR	POSTED	A	5/31/2020
1-0105	5/22/2020	CHECK	045681	SAN BENITO NEWS	150.00CR	POSTED	A	5/31/2020
1-0105	5/29/2020	CHECK	045682	ARNULFO BENAVIDEZ JR	50.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045683	BEATRICE ORTIZ MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045684	ELIZABETH REYES	100.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045685	ESMERALDA MUNOZ	50.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045686	ESTELLA OLGUIN	200.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045687	JUAN F. ROBLEDO SR	50.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045688	JUAN OR RAQUEL HERNANDEZ	100.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045689	SAN BENITO FUNERAL HOME	50.00CR	CLEARED	A	6/30/2020
1-0105	5/29/2020	CHECK	045690	SAN BENITO FUNERAL HOME	50.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045691	SAN BENITO FUNERAL HOME	50.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045692	SAN BENITO FUNERAL HOME	50.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045693	SULEMA YSASI	100.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045694	ADVANCE AUTO PARTS	217.05CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045695	AG-PRO TEXAS, LLC	135.50CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045696	ALL VALLEY KEY & LOCK	36.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045697	AT&T	4,905.42CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045698	B & C CAR WASH	189.00CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045699	BOSWELL ELLIFF FORD	33.10CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045700	CAMERON APPRAISAL DISTRICT	17,634.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045701	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045702	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045703	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045704	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045705	CDW GOVERNMENT, INC.	42.28CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045706	DENTON NAVARRO ROCHA BERNAL HY	8,751.85CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045707	ENVISIONWARE, INC.	1,008.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045708	GRAJALES TIRE SHOP	13.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045709	GULF COAST PAPER CO. INC.	68.33CR	CLEARED	A	6/29/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/29/2020	CHECK	045710	INTERNAL CONTROL SYSTEMS	121.78CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045711	J & J TIRE & AUTO	258.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045712	LUBE MASTERS	28.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045713	LYNN BEAVEY COMPANY	310.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045714	MAGIC VALLEY ELECTRICT CO-OP	261.29CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045715	MALLORY SAFETY AND SUPPLY, LLC	128.99CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045716	MAVERICK INDUSTRIAL SERVICES	95.40CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045717	PEREZ AUTO REPAIR & ELECTRIC,	135.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045718	PHESCO INTERNATIONAL, LLC	4,657.35CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045719	RATES/RGV	11,446.00CR	CLEARED	A	6/29/2020
1-0105	5/29/2020	CHECK	045720	RENDELL STANSBURY	8.68CR	OUTSTND	A	0/00/0000
1-0105	5/29/2020	CHECK	045721	SAN BENITO NEWS	2,954.00CR	CLEARED	A	6/29/2020
DEPOSIT:								
1-0105	5/01/2020	DEPOSIT		CASH RECEIPTS	1,026.50	POSTED	M	5/14/2020
1-0105	5/01/2020	DEPOSIT	000001	DAILY CASH POSTING 5/01/2020	150.00	POSTED	C	5/14/2020
1-0105	5/01/2020	DEPOSIT	000002	DAILY CASH POSTING 5/01/2020	187.50	POSTED	C	5/14/2020
1-0105	5/01/2020	DEPOSIT	000003	CASH RECEIPTS	833.00	POSTED	M	5/14/2020
1-0105	5/01/2020	DEPOSIT	000004	DAILY CASH POSTING 5/01/2020	610.09	POSTED	C	5/14/2020
1-0105	5/01/2020	DEPOSIT	000005	REVERSING PACKET 5525 4/06/20	310.00CR	POSTED	G	5/31/2020
1-0105	5/01/2020	DEPOSIT	070219	REVERSING PACKET # 4486 T#5793	250.00CR	POSTED	G	5/31/2020
1-0105	5/01/2020	DEPOSIT	112718	REVERSING PACKET # 4122 T#5432	100.00CR	POSTED	G	5/31/2020
1-0105	5/03/2020	DEPOSIT		DAILY CASH POSTING 5/03/2020	532.61	POSTED	C	5/14/2020
1-0105	5/04/2020	DEPOSIT		CASH RECEIPTS	1,080.90	POSTED	M	5/14/2020
1-0105	5/04/2020	DEPOSIT	000001	CASH RECEIPTS	1,157.00	POSTED	M	5/14/2020
1-0105	5/04/2020	DEPOSIT	000002	DAILY CASH POSTING 5/04/2020	1,520.00	POSTED	C	5/14/2020
1-0105	5/04/2020	DEPOSIT	000003	CASH RECEIPTS	1,584.00	POSTED	M	5/14/2020
1-0105	5/04/2020	DEPOSIT	000004	DAILY CASH POSTING 5/04/2020	0.01	POSTED	C	5/14/2020
1-0105	5/05/2020	DEPOSIT		CASH RECEIPTS	174.00	POSTED	M	5/14/2020
1-0105	5/05/2020	DEPOSIT	000001	DAILY CASH POSTING 5/05/2020	54.09	POSTED	C	5/14/2020
1-0105	5/05/2020	DEPOSIT	000002	CASH RECEIPTS	2,235.80	POSTED	M	5/14/2020
1-0105	5/05/2020	DEPOSIT	000003	DAILY CASH POSTING 5/05/2020	0.01	POSTED	C	5/14/2020
1-0105	5/05/2020	DEPOSIT	050520	CDBG REIM CK#2811 5/5/2020	606.81	POSTED	G	5/14/2020
1-0105	5/05/2020	DEPOSIT	050521	UTHSCH-REIM CK#55 5/5/2020	104.76	POSTED	G	5/14/2020
1-0105	5/06/2020	DEPOSIT		CASH RECEIPTS	595.00	POSTED	M	5/14/2020
1-0105	5/06/2020	DEPOSIT	000001	DAILY CASH POSTING 5/06/2020	1,193.00	POSTED	C	5/14/2020
1-0105	5/06/2020	DEPOSIT	000002	DAILY CASH POSTING 5/06/2020	695.00	POSTED	C	5/14/2020
1-0105	5/06/2020	DEPOSIT	000003	CASH RECEIPTS	320.45	POSTED	M	5/14/2020
1-0105	5/06/2020	DEPOSIT	000004	DAILY CASH POSTING 5/06/2020	65.09	POSTED	C	5/14/2020
1-0105	5/07/2020	DEPOSIT		CASH RECEIPTS	474.00	POSTED	M	5/14/2020
1-0105	5/07/2020	DEPOSIT	000001	DAILY CASH POSTING 5/07/2020	219.00	POSTED	C	5/14/2020
1-0105	5/07/2020	DEPOSIT	000002	DAILY CASH POSTING 5/07/2020	190.00	POSTED	C	5/14/2020
1-0105	5/07/2020	DEPOSIT	000003	CASH RECEIPTS	974.00	POSTED	M	5/14/2020
1-0105	5/07/2020	DEPOSIT	000004	DAILY CASH POSTING 5/07/2020	325.03	POSTED	C	5/14/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/07/2020	DEPOSIT	041620	97-96 CC TERMINAL ERROR	35.00	POSTED	G	5/14/2020
1-0105	5/07/2020	DEPOSIT	042620	96-97 CC TERMINAL ERROR	545.00CR	POSTED	G	5/14/2020
1-0105	5/08/2020	DEPOSIT		CASH RECEIPTS	1,619.20	POSTED	M	5/14/2020
1-0105	5/08/2020	DEPOSIT	000001	DAILY CASH POSTING 5/08/2020	1,120.50	POSTED	C	5/14/2020
1-0105	5/08/2020	DEPOSIT	000002	CASH RECEIPTS	390.00	POSTED	M	5/14/2020
1-0105	5/08/2020	DEPOSIT	000003	DAILY CASH POSTING 5/08/2020	1,110.21	POSTED	C	5/14/2020
1-0105	5/10/2020	DEPOSIT		DAILY CASH POSTING 5/10/2020	185.02	POSTED	C	5/14/2020
1-0105	5/11/2020	DEPOSIT		CASH RECEIPTS	206.00	POSTED	M	5/14/2020
1-0105	5/11/2020	DEPOSIT	000001	DAILY CASH POSTING 5/11/2020	248.00	POSTED	C	5/18/2020
1-0105	5/11/2020	DEPOSIT	000002	CASH RECEIPTS	1,099.40	POSTED	M	5/18/2020
1-0105	5/11/2020	DEPOSIT	000003	DAILY CASH POSTING 5/11/2020	85.00	POSTED	C	5/18/2020
1-0105	5/11/2020	DEPOSIT	000004	DAILY CASH POSTING 5/11/2020	0.01	POSTED	C	5/18/2020
1-0105	5/11/2020	DEPOSIT	000005	DAILY CASH POSTING 5/11/2020	573.00	POSTED	C	5/18/2020
1-0105	5/11/2020	DEPOSIT	000006	STONEGARDEN 2ND QTR FY 19-20	15,340.67	POSTED	R	5/18/2020
1-0105	5/11/2020	DEPOSIT	051120	EDC REIMB CK#1622 5/11/2020	5,900.00	POSTED	G	5/14/2020
1-0105	5/12/2020	DEPOSIT		CASH RECEIPTS	1,675.40	POSTED	M	5/19/2020
1-0105	5/12/2020	DEPOSIT	000001	CASH RECEIPTS	1,380.10	POSTED	M	5/18/2020
1-0105	5/12/2020	DEPOSIT	000002	CASH RECEIPTS	1,258.00	POSTED	M	5/18/2020
1-0105	5/12/2020	DEPOSIT	000003	DAILY CASH POSTING 5/12/2020	346.38	POSTED	C	5/19/2020
1-0105	5/12/2020	DEPOSIT	051120	AEP 2020 FESTIVAL SPONSORSHIP	4,000.00	POSTED	G	5/14/2020
1-0105	5/12/2020	DEPOSIT	051220	GIGABIT COMM APRIL 2020	1,200.00	POSTED	G	5/19/2020
1-0105	5/12/2020	DEPOSIT	051221	G-5 INTERNET APRIL 2020	2,000.00	POSTED	G	5/19/2020
1-0105	5/13/2020	DEPOSIT		CASH RECEIPTS	635.93	POSTED	M	5/19/2020
1-0105	5/13/2020	DEPOSIT	000001	DEA 2ND QTR MAR 2020	7,740.14	POSTED	R	5/18/2020
1-0105	5/13/2020	DEPOSIT	000002	DAILY CASH POSTING 5/13/2020	28.00	POSTED	C	5/18/2020
1-0105	5/13/2020	DEPOSIT	000003	CASH RECEIPTS	850.87	POSTED	M	5/18/2020
1-0105	5/13/2020	DEPOSIT	000004	DAILY CASH POSTING 5/13/2020	60.04	POSTED	C	5/19/2020
1-0105	5/14/2020	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	5/19/2020
1-0105	5/14/2020	DEPOSIT	000001	DAILY CASH POSTING 5/14/2020	3,951.00	POSTED	C	5/18/2020
1-0105	5/14/2020	DEPOSIT	000002	DAILY CASH POSTING 5/14/2020	46.00	POSTED	C	5/19/2020
1-0105	5/14/2020	DEPOSIT	000003	CASH RECEIPTS	1,005.00	POSTED	M	5/18/2020
1-0105	5/14/2020	DEPOSIT	000004	DAILY CASH POSTING 5/14/2020	50.02	POSTED	C	5/19/2020
1-0105	5/14/2020	DEPOSIT	051420	GF PR XFER 4/27-5/10/2020	268,096.03CR	POSTED	G	5/19/2020
1-0105	5/14/2020	DEPOSIT	051421	STEP-3/8/2020-3/25/2020	353.60	POSTED	G	5/31/2020
1-0105	5/15/2020	DEPOSIT		CASH RECEIPTS	1,468.10	POSTED	M	5/19/2020
1-0105	5/15/2020	DEPOSIT	000001	DAILY CASH POSTING 5/15/2020	23.00	POSTED	C	5/19/2020
1-0105	5/15/2020	DEPOSIT	000002	DAILY CASH POSTING 5/15/2020	1,071.48	POSTED	C	5/26/2020
1-0105	5/15/2020	DEPOSIT	000003	CASH RECEIPTS	328.00	POSTED	M	5/18/2020
1-0105	5/15/2020	DEPOSIT	000004	DAILY CASH POSTING 5/15/2020	1,012.39	POSTED	C	5/19/2020
1-0105	5/17/2020	DEPOSIT		DAILY CASH POSTING 5/17/2020	140.16	POSTED	C	5/19/2020
1-0105	5/18/2020	DEPOSIT		CASH RECEIPTS	2,538.90	POSTED	M	5/19/2020
1-0105	5/18/2020	DEPOSIT	000001	CASH RECEIPTS	288.00	POSTED	M	5/26/2020
1-0105	5/18/2020	DEPOSIT	000002	DAILY CASH POSTING 5/18/2020	166.50	POSTED	C	5/26/2020
1-0105	5/18/2020	DEPOSIT	000003	CASH RECEIPTS	1,575.00	POSTED	M	5/26/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/18/2020	DEPOSIT	000004	DAILY CASH POSTING 5/18/2020	3,840.00	POSTED	C	5/26/2020
1-0105	5/18/2020	DEPOSIT	000005	DAILY CASH POSTING 5/18/2020	60.25	POSTED	C	5/26/2020
1-0105	5/19/2020	DEPOSIT		CASH RECEIPTS	893.00	POSTED	M	5/26/2020
1-0105	5/19/2020	DEPOSIT	000001	DAILY CASH POSTING 5/19/2020	3,264.47	POSTED	C	5/26/2020
1-0105	5/19/2020	DEPOSIT	000002	CASH RECEIPTS	670.00	POSTED	M	5/26/2020
1-0105	5/19/2020	DEPOSIT	000003	DAILY CASH POSTING 5/19/2020	495.50	POSTED	C	5/26/2020
1-0105	5/19/2020	DEPOSIT	000004	DAILY CASH POSTING 5/19/2020	200.08	POSTED	C	5/26/2020
1-0105	5/19/2020	DEPOSIT	051920	CHARTER PEG JAN-MARCH 2020	7,674.71	POSTED	G	5/26/2020
1-0105	5/19/2020	DEPOSIT	051921	REPUBLIC SVCS 4/2020	43,486.35	POSTED	G	5/26/2020
1-0105	5/19/2020	DEPOSIT	051922	CHARTER JAN-MAR 2020	38,385.62	POSTED	G	5/26/2020
1-0105	5/20/2020	DEPOSIT		CASH RECEIPTS	1,081.00	POSTED	M	5/26/2020
1-0105	5/20/2020	DEPOSIT	000001	DAILY CASH POSTING 5/20/2020	887.00	POSTED	C	5/26/2020
1-0105	5/20/2020	DEPOSIT	000002	DAILY CASH POSTING 5/20/2020	10.00	POSTED	C	5/26/2020
1-0105	5/20/2020	DEPOSIT	000003	CASH RECEIPTS	716.90	POSTED	M	5/26/2020
1-0105	5/20/2020	DEPOSIT	000004	DAILY CASH POSTING 5/20/2020	125.07	POSTED	C	5/26/2020
1-0105	5/20/2020	DEPOSIT	052020	AEP FRANCHISE FEES APRIL 2020	43,435.87	POSTED	G	5/26/2020
1-0105	5/21/2020	DEPOSIT		CASH RECEIPTS	334.50	POSTED	M	5/27/2020
1-0105	5/21/2020	DEPOSIT	000001	DAILY CASH POSTING 5/21/2020	680.25	POSTED	C	5/26/2020
1-0105	5/21/2020	DEPOSIT	000002	CASH RECEIPTS	2,260.20	POSTED	M	5/26/2020
1-0105	5/21/2020	DEPOSIT	000003	DAILY CASH POSTING 5/21/2020	410.04	POSTED	C	5/27/2020
1-0105	5/22/2020	DEPOSIT		CASH RECEIPTS	522.00	POSTED	M	5/31/2020
1-0105	5/22/2020	DEPOSIT	000001	DAILY CASH POSTING 5/22/2020	1,604.00	POSTED	C	5/26/2020
1-0105	5/22/2020	DEPOSIT	000002	DAILY CASH POSTING 5/22/2020	250.00	POSTED	C	5/31/2020
1-0105	5/22/2020	DEPOSIT	000003	CASH RECEIPTS	1,511.90	POSTED	M	5/31/2020
1-0105	5/22/2020	DEPOSIT	000004	DAILY CASH POSTING 5/22/2020	311.82	POSTED	C	5/31/2020
1-0105	5/22/2020	DEPOSIT	052220	CDBG REIM CK#2815-5/22/20	202,008.66	POSTED	G	5/28/2020
1-0105	5/24/2020	DEPOSIT		DAILY CASH POSTING 5/24/2020	0.04	POSTED	C	5/27/2020
1-0105	5/26/2020	DEPOSIT		CASH RECEIPTS	625.00	POSTED	M	5/26/2020
1-0105	5/26/2020	DEPOSIT	000001	CASH RECEIPTS	5,159.10	POSTED	M	5/31/2020
1-0105	5/26/2020	DEPOSIT	000002	DAILY CASH POSTING 5/26/2020	277.00	POSTED	C	5/31/2020
1-0105	5/26/2020	DEPOSIT	000003	DAILY CASH POSTING 5/26/2020	160.00	POSTED	C	5/27/2020
1-0105	5/26/2020	DEPOSIT	000004	CASH RECEIPTS	4,148.70	POSTED	M	5/31/2020
1-0105	5/26/2020	DEPOSIT	000005	DAILY CASH POSTING 5/26/2020	0.01	POSTED	C	5/27/2020
1-0105	5/26/2020	DEPOSIT	052620	BBVA COMPASS REBATE 5/26/2020	924.10	POSTED	G	5/28/2020
1-0105	5/27/2020	DEPOSIT		CASH RECEIPTS	1,555.60	POSTED	M	5/31/2020
1-0105	5/27/2020	DEPOSIT	000001	DAILY CASH POSTING 5/27/2020	1,335.00	POSTED	C	5/31/2020
1-0105	5/27/2020	DEPOSIT	000002	CASH RECEIPTS	1,286.25	POSTED	M	5/31/2020
1-0105	5/27/2020	DEPOSIT	000003	DAILY CASH POSTING 5/27/2020	25.10	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT		CASH RECEIPTS	725.00	POSTED	M	5/31/2020
1-0105	5/28/2020	DEPOSIT	000001	DAILY CASH POSTING 5/28/2020	146.75	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT	000002	DAILY CASH POSTING 5/28/2020	370.00	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT	000003	CASH RECEIPTS	1,053.00	POSTED	M	5/31/2020
1-0105	5/28/2020	DEPOSIT	000004	DAILY CASH POSTING 5/28/2020	575.11	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT	052820	GF PR XFER 5/11-5/24/2020	250,761.31CR	POSTED	G	5/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/28/2020	DEPOSIT	052821	97>96 ACCOUNTING SRVC 05/28/20	106,617.58	POSTED	G	5/31/2020
1-0105	5/29/2020	DEPOSIT		CASH RECEIPTS	919.80	CLEARED	M	6/29/2020
1-0105	5/29/2020	DEPOSIT	000001	DAILY CASH POSTING 5/29/2020	2,907.00	CLEARED	C	6/29/2020
1-0105	5/29/2020	DEPOSIT	000002	DAILY CASH POSTING 5/29/2020	125.00	CLEARED	C	6/29/2020
1-0105	5/29/2020	DEPOSIT	000003	CASH RECEIPTS	465.00	CLEARED	M	6/29/2020
1-0105	5/29/2020	DEPOSIT	000004	CASH RECEIPTS	2,161.30	CLEARED	M	6/29/2020
1-0105	5/29/2020	DEPOSIT	000005	DAILY CASH POSTING 5/29/2020	342.11	CLEARED	C	6/29/2020
1-0105	5/29/2020	DEPOSIT	103018	REVERSING PACKET # 24754	388.80CR	POSTED	G	5/31/2020
EFT:								
1-0105	5/01/2020	EFT	050120	PROPERTY TAXES 05/01/2020	3,112.08	POSTED	G	5/14/2020
1-0105	5/01/2020	EFT	050121	PROPERTY TAXES 05/01/2020	341.53	POSTED	G	5/14/2020
1-0105	5/04/2020	EFT	050420	PROPERTY TAXES	5,336.10	POSTED	G	5/14/2020
1-0105	5/04/2020	EFT	050421	PROPERTY TAXES	602.75	POSTED	G	5/14/2020
1-0105	5/05/2020	EFT	050520	PROPERTY TAXES 05/05/2020	11,280.85	POSTED	G	5/14/2020
1-0105	5/05/2020	EFT	050521	PROPERTY TAXES 05/05/2020	1,238.29	POSTED	G	5/14/2020
1-0105	5/06/2020	EFT	050620	PROPERTY TAXES 05/06/2020	2,331.38	POSTED	G	5/14/2020
1-0105	5/06/2020	EFT	050621	PROPERTY TAXES 05/06/2020	255.84	POSTED	G	5/14/2020
1-0105	5/07/2020	EFT	050720	PROPERTY TAXES 05/07/2020	1,988.40	POSTED	G	5/14/2020
1-0105	5/07/2020	EFT	050721	PROPERTY TAXES 05/07/2020	218.19	POSTED	G	5/14/2020
1-0105	5/08/2020	EFT	050820	SALES TAX RECEIVED MAR 2020	493,891.37	POSTED	G	5/14/2020
1-0105	5/08/2020	EFT	050821	SALES TAX RECEIVED MAR 2020	123,472.84CR	POSTED	G	5/18/2020
1-0105	5/08/2020	EFT	050822	PROPERTY TAXES 05/08/2020	2,671.85	POSTED	G	5/18/2020
1-0105	5/08/2020	EFT	050823	PROPERTY TAXES 05/08/2020	293.23	POSTED	G	5/18/2020
1-0105	5/11/2020	EFT	051120	PROPERTY TAXES 05/11/2020	2,320.20	POSTED	G	5/18/2020
1-0105	5/11/2020	EFT	051121	PROPERTY TAXES 05/11/2020	254.61	POSTED	G	5/18/2020
1-0105	5/12/2020	EFT	051220	PROPERTY TAXES 05/12/2020	3,744.86	POSTED	G	5/28/2020
1-0105	5/12/2020	EFT	051221	PROPERTY TAXES 05/12/2020	410.95	POSTED	G	5/28/2020
1-0105	5/13/2020	EFT	051320	PROPERTY TAXES 05/13/2020	3,972.62	POSTED	G	5/18/2020
1-0105	5/13/2020	EFT	051321	PROPERTY TAXES 05/13/2020	435.93	POSTED	G	5/18/2020
1-0105	5/14/2020	EFT	051420	PROPERTY TAXES 05/14/2020	5,404.86	POSTED	G	5/18/2020
1-0105	5/14/2020	EFT	051421	PROPERTY TAXES 05/14/2020	593.11	POSTED	G	5/18/2020
1-0105	5/15/2020	EFT	000978	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/18/2020
1-0105	5/15/2020	EFT	000979	DAVID GARZA	1,375.00CR	POSTED	A	5/18/2020
1-0105	5/15/2020	EFT	051520	PROPERTY TAXES 05/15/2020	1,961.96	POSTED	G	5/26/2020
1-0105	5/15/2020	EFT	051521	PROPERTY TAXES 05/15/2020	215.32	POSTED	G	5/26/2020
1-0105	5/18/2020	EFT	051820	PROPERTY TAXES 05/18/2020	2,730.34	POSTED	G	5/26/2020
1-0105	5/18/2020	EFT	051821	PROPERTY TAXES 05/18/2020	298.42	POSTED	G	5/26/2020
1-0105	5/19/2020	EFT	051920	PROPERTY TAXES	1,322.28	POSTED	G	5/26/2020
1-0105	5/19/2020	EFT	051921	PROPERTY TAXES	145.09	POSTED	G	5/26/2020
1-0105	5/20/2020	EFT	052020	PROPERTY TAXES 05/20/2020	4,246.12	POSTED	G	5/26/2020
1-0105	5/20/2020	EFT	052021	PROPERTY TAXES 05/20/2020	470.74	POSTED	G	5/26/2020
1-0105	5/21/2020	EFT	052120	PROPERTY TAXES 05/21/2020	3,802.16	POSTED	G	5/26/2020
1-0105	5/21/2020	EFT	052121	PROPERTY TAXES 05/21/2020	417.24	POSTED	G	5/26/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	5/22/2020	EFT	052220	PROPERTY TAXES 05/22/2020	2,674.62	POSTED	G	5/31/2020
1-0105	5/22/2020	EFT	052221	PROPERTY TAXES 05/22/2020	293.51	POSTED	G	5/31/2020
1-0105	5/22/2020	EFT	052222	21>96 XFER TO CLR DUE TO GF	10,545.44	POSTED	G	5/28/2020
1-0105	5/26/2020	EFT	052620	PROPERTY TAXES 05/26/2020	9,455.89	POSTED	G	5/31/2020
1-0105	5/26/2020	EFT	052621	PROPERTY TAXES 05/26/2020	1,037.66	POSTED	G	5/31/2020
1-0105	5/27/2020	EFT	052720	PROPERTY TAXES 05/27/2020	5,197.88	POSTED	G	5/31/2020
1-0105	5/27/2020	EFT	052721	PROPERTY TAXES 05/27/2020	570.41	POSTED	G	5/31/2020
1-0105	5/28/2020	EFT	052820	PROPERTY TAXES 05/28/2020	7,089.67	CLEARED	G	6/29/2020
1-0105	5/28/2020	EFT	052821	PROPERTY TAXES 05/28/2020	813.01	CLEARED	G	6/29/2020
1-0105	5/29/2020	EFT	000980	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/31/2020
1-0105	5/29/2020	EFT	000981	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2020
1-0105	5/29/2020	EFT	052920	PROPERTY TAXES 05/29/2020	14,660.90	CLEARED	G	6/29/2020
1-0105	5/29/2020	EFT	052921	PROPERTY TAXES 05/29/2020	1,608.18	CLEARED	G	6/29/2020
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	GF INTEREST NOW	181.45	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053121	TECHNOLOGY INTEREST	10.71	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053122	LIBRARY INTEREST	1.30	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053123	DEB SRVC INTEREST	60.25	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053124	CO SERIES 04	0.02	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053125	CO 2007 A/P POOL 44	28.45	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053126	CAPITAL PROJECT	16.94	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053127	CO 2012 SERIES 50	6.00	POSTED	G	5/31/2020
MISCELLANEOUS:								
1-0105	5/01/2020	MISC.	045093	CAMERON COUNTY TAX OFFICUNPOST	7.50	POSTED	A	5/31/2020
1-0105	5/01/2020	MISC.	045094	CAMERON COUNTY TAX OFFICUNPOST	7.50	POSTED	A	5/31/2020
1-0105	5/01/2020	MISC.	045095	CAMERON COUNTY TAX OFFICUNPOST	7.50	POSTED	A	5/31/2020
1-0105	5/01/2020	MISC.	045096	CAMERON COUNTY TAX OFFICUNPOST	7.50	POSTED	A	5/31/2020
1-0105	5/01/2020	MISC.	045192	CHRISTINA SANCHEZ UNPOST	100.00	POSTED	A	5/28/2020
1-0105	5/01/2020	MISC.	045205	JOSE DAVID CASANOVA UNPOST	100.00	POSTED	A	5/28/2020
1-0105	5/06/2020	MISC.	050620	LIBRARY CC FEE APRIL 2020	14.95CR	POSTED	G	5/14/2020
1-0105	5/07/2020	MISC.	045603	RIO GRANDE CONCRETE ACCEVOIDED	271.56	VOIDED	A	5/07/2020
1-0105	5/12/2020	MISC.	051220	ADJ TO PROPERTY TAX 05/12/2020	73.05CR	POSTED	G	5/28/2020
1-0105	5/15/2020	MISC.	045649	VICTOR INSURANCE MANAGERVOIDED	102,647.72	VOIDED	A	5/15/2020
1-0105	5/17/2020	MISC.	051720	CORRECT CC MISC.REV 5/17/2020	0.01CR	POSTED	G	5/31/2020
SERVICE CHARGE:								
1-0105	5/01/2020	SERV-CHG	050120	CC BANK SRVC FEE APR 2020	254.90CR	POSTED	G	5/14/2020
1-0105	5/04/2020	SERV-CHG	043020	CC-GF MERCHANT FEE APR 2020	20.00CR	POSTED	G	5/14/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	320,444.42CR			
		DEPOSIT		TOTAL:	46,823.27			
		INTEREST		TOTAL:	305.12			
		MISCELLANEOUS		TOTAL:	103,061.27			
		SERVICE CHARGE		TOTAL:	274.90CR			
		EFT		TOTAL:	481,283.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR CONSOLIDATED CASH-GENERAL								
		CHECK		TOTAL:	320,444.42CR			
		DEPOSIT		TOTAL:	46,823.27			
		INTEREST		TOTAL:	305.12			
		MISCELLANEOUS		TOTAL:	103,061.27			
		SERVICE CHARGE		TOTAL:	274.90CR			
		EFT		TOTAL:	481,283.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/01/2020	CHECK	027606	U.S. POSTMASTER	627.21CR	POSTED	A	5/31/2020
1-0105	5/01/2020	CHECK	027607	CAMERON COUNTY IRRIGATION DIST	27,044.03CR	POSTED	A	5/31/2020
1-0105	5/04/2020	CHECK	027608	REFUND: GOMEZ, ANTONIO	72.98CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027609	REFUND: SOTO, ELIZABETH	62.23CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027610	REFUND: DIAZ, VERONICA	221.83CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027611	REFUND: RUBIO, ADAN JOciel	166.22CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027612	REFUND: LUNA, LINDA ESTRELLA	100.47CR	OUTSTND	U	0/00/0000
1-0105	5/04/2020	CHECK	027613	REFUND: MONJARAZ, SUZANNA	69.95CR	OUTSTND	U	0/00/0000
1-0105	5/04/2020	CHECK	027614	REFUND: STJOHN/ROBINSON, RICHA	96.18CR	OUTSTND	U	0/00/0000
1-0105	5/04/2020	CHECK	027615	REFUND: TORRES, ZANDRA	115.22CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027616	REFUND: CANTU, AIDA	19.00CR	OUTSTND	U	0/00/0000
1-0105	5/04/2020	CHECK	027617	REFUND: REVILLA, CARLOS F	10.11CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027618	REFUND: PICAZO, JACQUELYN	142.14CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027619	REFUND: RODRIGUEZ, ROXANN	170.70CR	POSTED	U	5/31/2020
1-0105	5/04/2020	CHECK	027620	REFUND: GONZALES, DEBORAH LYNN	100.47CR	OUTSTND	U	0/00/0000
1-0105	5/07/2020	CHECK	027621	ACEVEDO'S AUTO SERVICE	2,495.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027622	AMCHEM INCORPORATED	7,062.30CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027623	AT&T LONG DISTANCE	152.73CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027624	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027625	BRENNTAG SOUTHWEST, INC.	16,684.75CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027626	CORE & MAIN LP	831.46CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027627	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027628	GOODE ELECTRIC COMPANY	2,064.72CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027629	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2020	CHECK	027630	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027631	INTEGRITY TESTING, INC.	5,675.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027632	JCS INDUSTRIES, INC.	99.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2020	CHECK	027633	LEWIS ELECTRIC MOTORS, INC.	3,648.16CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027634	MCCOY'S BUILDING SUPPLY	315.96CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027635	O'REILLY AUTOMOTIVE, INC.	71.92CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027636	POLYDYNE INC.	4,173.12CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027637	RIO GRANDE STEEL, LTD.	288.00CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027638	TXU ENERGY RETAIL COMPANY LLC	37,950.20CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027639	UNIFIRST HOLDINGS, L.P.	304.40CR	POSTED	A	5/31/2020
1-0105	5/07/2020	CHECK	027640	REFUND: CASTRO, ARACELY	204.36CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027641	REFUND: MENDOZA, LAURA ISEL	58.85CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027642	REFUND: RANGEL, J ALONSO	89.08CR	OUTSTND	U	0/00/0000
1-0105	5/07/2020	CHECK	027643	REFUND: GUERRERO, MONIKA	127.96CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027644	REFUND: MARTINEZ, MIREYA	134.36CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027645	REFUND: SANCHEZ, PEDRO	95.75CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027646	REFUND: WALLE, RAFAEL	176.67CR	OUTSTND	U	0/00/0000
1-0105	5/07/2020	CHECK	027647	REFUND: RODRIGUEZ, JOSEFA HERN	132.89CR	POSTED	U	5/31/2020
1-0105	5/07/2020	CHECK	027648	REFUND: BALDERAS CASTIL, JOSE	187.29CR	POSTED	U	5/31/2020
1-0105	5/08/2020	CHECK	027649	BBVA COMPASS BANK	221,142.62CR	POSTED	A	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/15/2020	CHECK	027650	REFUND: OLIVA NINO, EVA CORAL	72.20CR	POSTED	U	5/31/2020
1-0105	5/15/2020	CHECK	027651	ANA-LAB CORP.	132.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027652	AT&T	1,284.63CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027653	BETA TECHNOLOGY	121.13CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027654	C & S SAFETY SUPPLY	369.85CR	OUTSTND	A	0/00/0000
1-0105	5/15/2020	CHECK	027655	CITY OF SAN BENITO	43,486.35CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027656	DPC INDUSTRIES, INC.	450.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027657	FLEET PRIDE, INC.	1,080.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027658	GOODE ELECTRIC COMPANY	926.25CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027659	O'REILLY AUTOMOTIVE, INC.	203.82CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027660	PRAXAIR DISTRIBUTION INC.	84.98CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027661	SENDERO SOUTH COMPANY	2,786.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027662	SILVA'S TRANSMISSION CENTER	1,000.00CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027663	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027664	VICTOR INSURANCE MANAGERVOIDED	61,450.48CR	VOIDED	A	5/15/2020
1-0105	5/15/2020	CHECK	027665	XYLEM WATER SOLUTIONS U.S.A.,	344.50CR	POSTED	A	5/31/2020
1-0105	5/15/2020	CHECK	027666	U.S. POSTMASTER	582.23CR	POSTED	A	5/31/2020
1-0105	5/18/2020	CHECK	027667	REFUND: SANCHEZ, BRUNO IVAN	76.14CR	POSTED	U	5/31/2020
1-0105	5/22/2020	CHECK	027668	REFUND: EL TANGO GRILL & BAR	233.94CR	OUTSTND	U	0/00/0000
1-0105	5/22/2020	CHECK	027669	REFUND: SANCHEZ, ELISA G	85.37CR	OUTSTND	U	0/00/0000
1-0105	5/22/2020	CHECK	027670	REFUND: STONEWALL HOMES & CONS	49.62CR	OUTSTND	U	0/00/0000
1-0105	5/22/2020	CHECK	027671	REFUND: GONZALEZ, MIGUEL ANGEL	130.87CR	POSTED	U	5/31/2020
1-0105	5/22/2020	CHECK	027672	REFUND: IGLESIA EVAN CRISTIANA	51.99CR	OUTSTND	U	0/00/0000
1-0105	5/22/2020	CHECK	027673	REFUND: LISCANO, DESTINY ANNET	190.07CR	POSTED	U	5/31/2020
1-0105	5/21/2020	CHECK	027674	ALLEGRA	240.73CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027675	ANA-LAB CORP.	283.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027676	AUTO ZONE	481.98CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027677	BEVA COMPASS BANK VOIDED	215,621.61CR	VOIDED	A	5/21/2020
1-0105	5/21/2020	CHECK	027678	BRENNTAG SOUTHWEST, INC.	4,745.72CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027679	CORE & MAIN LP	9,065.89CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027680	DOGGETT HEAVY MACHINERY SERVIC	6,020.85CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027681	DSHS CENTRAL LAB MC2004	172.52CR	OUTSTND	A	0/00/0000
1-0105	5/21/2020	CHECK	027682	GOODE ELECTRIC COMPANY	2,082.76CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027683	GRAINGER	270.30CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027684	GRAJALES TIRE SHOP	48.00CR	OUTSTND	A	0/00/0000
1-0105	5/21/2020	CHECK	027685	HACH COMPANY	2,626.37CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027686	NUECES POWER EQUIPMENT	757.20CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027687	RED WING BUSINESS ADVANTAGE AC	734.99CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027688	REPUBLIC SERVICES, INC #863	1,042.04CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027689	TEEX-ITSI	410.00CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027690	UNIFIRST HOLDINGS, L.P.	244.70CR	POSTED	A	5/31/2020
1-0105	5/21/2020	CHECK	027691	USA BLUE BOOK	138.31CR	POSTED	A	5/31/2020
1-0105	5/22/2020	CHECK	027692	TYLER TECHNOLOGIES, INC.	410.60CR	POSTED	A	5/31/2020
1-0105	5/22/2020	CHECK	027693	U.S. POSTMASTER	607.34CR	POSTED	A	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/28/2020	CHECK	027694	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	5/28/2020	CHECK	027695	TREX-ITSI	410.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	5/01/2020	DEPOSIT		DAILY PAYMENT POSTING	1,749.15	POSTED	U	5/31/2020
1-0105	5/01/2020	DEPOSIT	000001	DAILY CASH POSTING 5/01/2020	26,470.82	POSTED	C	5/31/2020
1-0105	5/01/2020	DEPOSIT	000002	DAILY CASH POSTING 5/01/2020	1,839.90	POSTED	C	5/31/2020
1-0105	5/01/2020	DEPOSIT	000003	DAILY CASH POSTING 5/01/2020	3,677.64	POSTED	C	5/31/2020
1-0105	5/01/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,698.68	POSTED	U	5/31/2020
1-0105	5/01/2020	DEPOSIT	050120	CC MISC. REVENUE MAY 1, 2020	0.11	POSTED	G	5/31/2020
1-0105	5/02/2020	DEPOSIT		DAILY PAYMENT POSTING	6,818.14	POSTED	U	5/31/2020
1-0105	5/03/2020	DEPOSIT		DAILY PAYMENT POSTING	4,309.62	POSTED	U	5/31/2020
1-0105	5/04/2020	DEPOSIT		DAILY PAYMENT POSTING	2,867.38	POSTED	U	5/31/2020
1-0105	5/04/2020	DEPOSIT	000001	DAILY CASH POSTING 5/04/2020	65,541.56	POSTED	C	5/31/2020
1-0105	5/04/2020	DEPOSIT	000002	DAILY CASH POSTING 5/04/2020	2,341.41	POSTED	C	5/31/2020
1-0105	5/04/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	12,628.40	POSTED	U	5/31/2020
1-0105	5/04/2020	DEPOSIT	000004	DAILY CASH POSTING 5/04/2020	2,264.17	POSTED	C	5/31/2020
1-0105	5/04/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	2,605.91	POSTED	U	5/31/2020
1-0105	5/04/2020	DEPOSIT	000006	DAILY CASH POSTING 5/04/2020	54.13	POSTED	C	5/31/2020
1-0105	5/04/2020	DEPOSIT	050420	CC MISC. REVENUE MAY 4, 2020	0.13	POSTED	G	5/31/2020
1-0105	5/05/2020	DEPOSIT		DRAFT POSTING	34,054.17	POSTED	U	5/31/2020
1-0105	5/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,438.53	POSTED	U	5/31/2020
1-0105	5/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	6,158.88	POSTED	U	5/31/2020
1-0105	5/05/2020	DEPOSIT	000003	DAILY CASH POSTING 5/05/2020	108.26	POSTED	C	5/31/2020
1-0105	5/05/2020	DEPOSIT	000004	DAILY CASH POSTING 5/05/2020	56,637.34	POSTED	C	5/31/2020
1-0105	5/05/2020	DEPOSIT	000005	DAILY CASH POSTING 5/05/2020	1,905.85	POSTED	C	5/31/2020
1-0105	5/05/2020	DEPOSIT	000006	DAILY CASH POSTING 5/05/2020	465.58	POSTED	C	5/31/2020
1-0105	5/05/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	13,461.53	POSTED	U	5/31/2020
1-0105	5/05/2020	DEPOSIT	050520	CC MISC. REVENUE MAY 5, 2020	0.14	POSTED	G	5/31/2020
1-0105	5/06/2020	DEPOSIT		DAILY PAYMENT POSTING	399.92	POSTED	U	5/31/2020
1-0105	5/06/2020	DEPOSIT	000001	DAILY CASH POSTING 5/06/2020	216.51	POSTED	C	5/31/2020
1-0105	5/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,601.43	POSTED	U	5/31/2020
1-0105	5/06/2020	DEPOSIT	000003	DAILY CASH POSTING 5/06/2020	46,246.58	POSTED	C	5/31/2020
1-0105	5/06/2020	DEPOSIT	000004	DAILY CASH POSTING 5/06/2020	1,194.04	POSTED	C	5/31/2020
1-0105	5/06/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	8,767.35	POSTED	U	5/31/2020
1-0105	5/06/2020	DEPOSIT	050620	CC MISC. REVENUE MAY 6,2020	0.08	POSTED	G	5/31/2020
1-0105	5/07/2020	DEPOSIT		DAILY PAYMENT POSTING	644.43	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,207.41	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000002	96-97 CC TERMINAL ERROR	545.00	POSTED	G	5/31/2020
1-0105	5/07/2020	DEPOSIT	000003	DAILY CASH POSTING 5/07/2020	17,075.09	POSTED	C	5/31/2020
1-0105	5/07/2020	DEPOSIT	000004	DAILY CASH POSTING 5/07/2020	1,147.05	POSTED	C	5/31/2020
1-0105	5/07/2020	DEPOSIT	000005	DAILY CASH POSTING 5/07/2020	520.69	POSTED	C	5/31/2020
1-0105	5/07/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	371.81CR	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	4,292.81	POSTED	U	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/07/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	87.72CR	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	39.91CR	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	2,728.69	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	000011	DAILY PAYMENT POSTING	807.51	POSTED	U	5/31/2020
1-0105	5/07/2020	DEPOSIT	040820	REMOTE CHECK DEPOSIT ERROR	196.98	POSTED	G	5/31/2020
1-0105	5/07/2020	DEPOSIT	041620	97-96 CC TERMINAL ERROR	35.00CR	POSTED	G	5/31/2020
1-0105	5/07/2020	DEPOSIT	050720	CC MISC. REVENUE MAY 7, 2020	0.07	POSTED	G	5/31/2020
1-0105	5/08/2020	DEPOSIT		DAILY PAYMENT POSTING	320.50	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	480.94	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	000002	DAILY CASH POSTING 5/08/2020	1,561.93	POSTED	C	5/31/2020
1-0105	5/08/2020	DEPOSIT	000003	DAILY CASH POSTING 5/08/2020	15,850.84	POSTED	C	5/31/2020
1-0105	5/08/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	532.01	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	000005	DAILY CASH POSTING 5/08/2020	128.57	POSTED	C	5/31/2020
1-0105	5/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,669.34	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	57.73CR	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	5/31/2020
1-0105	5/08/2020	DEPOSIT	050820	CC MISC. REVENUE MAY 8, 2020	0.12	POSTED	G	5/31/2020
1-0105	5/09/2020	DEPOSIT		DAILY CASH POSTING 5/09/2020	356.74	POSTED	C	5/31/2020
1-0105	5/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,319.10	POSTED	U	5/31/2020
1-0105	5/10/2020	DEPOSIT		DAILY CASH POSTING 5/10/2020	175.00	POSTED	C	5/31/2020
1-0105	5/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,297.26	POSTED	U	5/31/2020
1-0105	5/11/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	72.20	POSTED	U	5/31/2020
1-0105	5/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	662.59	POSTED	U	5/31/2020
1-0105	5/11/2020	DEPOSIT	000002	DAILY CASH POSTING 5/11/2020	29,768.33	POSTED	C	5/31/2020
1-0105	5/11/2020	DEPOSIT	000003	DAILY CASH POSTING 5/11/2020	763.00	POSTED	C	5/31/2020
1-0105	5/11/2020	DEPOSIT	000004	DAILY CASH POSTING 5/11/2020	106.81	POSTED	C	5/31/2020
1-0105	5/11/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,532.07	POSTED	U	5/31/2020
1-0105	5/11/2020	DEPOSIT	000006	DAILY CASH POSTING 5/11/2020	15,027.43	POSTED	C	5/31/2020
1-0105	5/11/2020	DEPOSIT	051120	CC MISC. REVENUE MAY 11, 2020	0.04	POSTED	G	5/31/2020
1-0105	5/12/2020	DEPOSIT		DAILY PAYMENT POSTING	1,535.51	POSTED	U	5/31/2020
1-0105	5/12/2020	DEPOSIT	000001	DAILY CASH POSTING 5/12/2020	839.40	POSTED	C	5/31/2020
1-0105	5/12/2020	DEPOSIT	000002	DAILY CASH POSTING 5/12/2020	745.35	POSTED	C	5/31/2020
1-0105	5/12/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	4,579.39	POSTED	U	5/31/2020
1-0105	5/12/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	887.61	POSTED	U	5/31/2020
1-0105	5/12/2020	DEPOSIT	051220	CC MISC. REVENUE MAY 12, 2020	0.05	POSTED	G	5/31/2020
1-0105	5/13/2020	DEPOSIT		DAILY PAYMENT POSTING	578.75	POSTED	U	5/31/2020
1-0105	5/13/2020	DEPOSIT	000001	DAILY CASH POSTING 5/13/2020	11,312.91	POSTED	C	5/31/2020
1-0105	5/13/2020	DEPOSIT	000002	DAILY CASH POSTING 5/13/2020	727.87	POSTED	C	5/31/2020
1-0105	5/13/2020	DEPOSIT	000003	DAILY CASH POSTING 5/13/2020	213.92	POSTED	C	5/31/2020
1-0105	5/13/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,935.61	POSTED	U	5/31/2020
1-0105	5/13/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	72.98CR	POSTED	U	5/31/2020
1-0105	5/13/2020	DEPOSIT	051320	CC MISC. REVENUE MAY 13, 2020	0.04	POSTED	G	5/31/2020
1-0105	5/14/2020	DEPOSIT		DAILY PAYMENT POSTING	24,467.75	POSTED	U	5/31/2020
1-0105	5/14/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	622.71	POSTED	U	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/14/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	154.40	POSTED	U	5/31/2020
1-0105	5/14/2020	DEPOSIT	000003	DAILY CASH POSTING 5/14/2020	15,093.80	POSTED	C	5/31/2020
1-0105	5/14/2020	DEPOSIT	000004	DAILY CASH POSTING 5/14/2020	292.12	POSTED	C	5/31/2020
1-0105	5/14/2020	DEPOSIT	000005	DAILY CASH POSTING 5/14/2020	82.02	POSTED	C	5/31/2020
1-0105	5/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,987.20	POSTED	U	5/31/2020
1-0105	5/14/2020	DEPOSIT	051420	UTILITIES PR XFER 4/27-5/10/20	58,748.92CR	POSTED	G	5/31/2020
1-0105	5/14/2020	DEPOSIT	051421	CC MISC. REVENUE MAY 14, 2020	0.03	POSTED	G	5/31/2020
1-0105	5/15/2020	DEPOSIT		DRAFT POSTING	60,539.07	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	85.15	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	524.24	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	76.14	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000004	DAILY CASH POSTING 5/15/2020	1,454.03	POSTED	C	5/31/2020
1-0105	5/15/2020	DEPOSIT	000005	DAILY CASH POSTING 5/15/2020	34,057.19	POSTED	C	5/31/2020
1-0105	5/15/2020	DEPOSIT	000006	DAILY CASH POSTING 5/15/2020	1,083.83	POSTED	C	5/31/2020
1-0105	5/15/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	88.30	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	11,902.43	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	96.34CR	POSTED	U	5/31/2020
1-0105	5/15/2020	DEPOSIT	051520	CC MISC. REVENUE MAY 15,2020	0.09	POSTED	G	5/31/2020
1-0105	5/16/2020	DEPOSIT		DAILY PAYMENT POSTING	6,322.27	POSTED	U	5/31/2020
1-0105	5/17/2020	DEPOSIT		DAILY PAYMENT POSTING	2,423.24	POSTED	U	5/31/2020
1-0105	5/18/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	209.04CR	POSTED	U	5/31/2020
1-0105	5/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	482.97	POSTED	U	5/31/2020
1-0105	5/18/2020	DEPOSIT	000002	DAILY CASH POSTING 5/18/2020	25,939.46	POSTED	C	5/31/2020
1-0105	5/18/2020	DEPOSIT	000003	DAILY CASH POSTING 5/18/2020	1,391.37	POSTED	C	5/31/2020
1-0105	5/18/2020	DEPOSIT	000004	DAILY CASH POSTING 5/18/2020	8,993.38	POSTED	C	5/31/2020
1-0105	5/18/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	1,142.92	POSTED	U	5/31/2020
1-0105	5/18/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,177.82	POSTED	U	5/31/2020
1-0105	5/18/2020	DEPOSIT	051820	CC MISC. REVENUE MAY 18, 2020	0.10	POSTED	G	5/31/2020
1-0105	5/19/2020	DEPOSIT		DAILY PAYMENT POSTING	1,227.09	POSTED	U	5/31/2020
1-0105	5/19/2020	DEPOSIT	000001	DAILY CASH POSTING 5/19/2020	13,166.03	POSTED	C	5/31/2020
1-0105	5/19/2020	DEPOSIT	000002	DAILY CASH POSTING 5/19/2020	911.16	POSTED	C	5/31/2020
1-0105	5/19/2020	DEPOSIT	000003	DAILY CASH POSTING 5/19/2020	261.83	POSTED	C	5/31/2020
1-0105	5/19/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,212.23	POSTED	U	5/31/2020
1-0105	5/19/2020	DEPOSIT	051920	CC MISC. REVENUE MAY 19, 2020	0.08	POSTED	G	5/31/2020
1-0105	5/20/2020	DEPOSIT		DAILY PAYMENT POSTING	893.93	POSTED	U	5/31/2020
1-0105	5/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	248.89	POSTED	U	5/31/2020
1-0105	5/20/2020	DEPOSIT	000002	DAILY CASH POSTING 5/20/2020	24,198.14	POSTED	C	5/31/2020
1-0105	5/20/2020	DEPOSIT	000003	DAILY CASH POSTING 5/20/2020	769.19	POSTED	C	5/31/2020
1-0105	5/20/2020	DEPOSIT	000004	DAILY CASH POSTING 5/20/2020	285.00	POSTED	C	5/31/2020
1-0105	5/20/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,271.63	POSTED	U	5/31/2020
1-0105	5/20/2020	DEPOSIT	000006	DAILY CASH POSTING 5/20/2020	273.77	POSTED	C	5/31/2020
1-0105	5/20/2020	DEPOSIT	052020	CC MISC. REVENUE MAY 20 2020	0.05	POSTED	G	5/31/2020
1-0105	5/21/2020	DEPOSIT		DAILY PAYMENT POSTING	58.69	POSTED	U	5/31/2020
1-0105	5/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	316.97	POSTED	U	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/21/2020	DEPOSIT	000002	DAILY CASH POSTING 5/21/2020	15,265.97	POSTED	C	5/31/2020
1-0105	5/21/2020	DEPOSIT	000003	DAILY CASH POSTING 5/21/2020	828.34	POSTED	C	5/31/2020
1-0105	5/21/2020	DEPOSIT	000004	DAILY CASH POSTING 5/21/2020	101.87	POSTED	C	5/31/2020
1-0105	5/21/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,397.83	POSTED	U	5/31/2020
1-0105	5/21/2020	DEPOSIT	000006	DAILY CASH POSTING 5/21/2020	162.38	POSTED	C	5/31/2020
1-0105	5/21/2020	DEPOSIT	052120	CC MISC. REVENUE MAY 21, 2020	0.06	POSTED	G	5/31/2020
1-0105	5/22/2020	DEPOSIT		DAILY PAYMENT POSTING	10.54	POSTED	U	5/31/2020
1-0105	5/22/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	956.69	POSTED	U	5/31/2020
1-0105	5/22/2020	DEPOSIT	000002	DAILY CASH POSTING 5/22/2020	29,398.39	POSTED	C	5/31/2020
1-0105	5/22/2020	DEPOSIT	000003	DAILY CASH POSTING 5/22/2020	953.25	POSTED	C	5/31/2020
1-0105	5/22/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,025.12	POSTED	U	5/31/2020
1-0105	5/22/2020	DEPOSIT	052220	CC MISC. REVENUE MAY 22, 2020	0.07	POSTED	G	5/31/2020
1-0105	5/23/2020	DEPOSIT		DAILY CASH POSTING 5/23/2020	135.43	POSTED	C	5/31/2020
1-0105	5/23/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,557.94	POSTED	U	5/31/2020
1-0105	5/24/2020	DEPOSIT		DAILY PAYMENT POSTING	3,105.24	POSTED	U	5/31/2020
1-0105	5/25/2020	DEPOSIT		DAILY CASH POSTING 5/25/2020	157.86	POSTED	C	5/31/2020
1-0105	5/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,864.78	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT		DRAFT POSTING	19,959.66	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	188.92	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	482.73	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000003	DAILY CASH POSTING 5/26/2020	108.25	POSTED	C	5/31/2020
1-0105	5/26/2020	DEPOSIT	000004	DAILY CASH POSTING 5/26/2020	43,381.43	POSTED	C	5/31/2020
1-0105	5/26/2020	DEPOSIT	000005	DAILY CASH POSTING 5/26/2020	950.33	POSTED	C	5/31/2020
1-0105	5/26/2020	DEPOSIT	000006	DAILY CASH POSTING 5/26/2020	166.51	POSTED	C	5/31/2020
1-0105	5/26/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	7,297.05	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	210.41	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	82.75CR	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	82.75	POSTED	U	5/31/2020
1-0105	5/26/2020	DEPOSIT	052620	CC MISC. REVENUE MAY 26, 2020	0.07	POSTED	G	5/31/2020
1-0105	5/27/2020	DEPOSIT		DAILY PAYMENT POSTING	868.13	POSTED	U	5/31/2020
1-0105	5/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,627.64	POSTED	U	5/31/2020
1-0105	5/27/2020	DEPOSIT	000002	DAILY CASH POSTING 5/27/2020	16,848.71	POSTED	C	5/31/2020
1-0105	5/27/2020	DEPOSIT	000003	DAILY CASH POSTING 5/27/2020	211.71	POSTED	C	5/31/2020
1-0105	5/27/2020	DEPOSIT	000004	DAILY CASH POSTING 5/27/2020	2,580.26	OUTSTND	C	0/00/0000
1-0105	5/27/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	714.09	POSTED	U	5/31/2020
1-0105	5/27/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	8,170.10	OUTSTND	U	0/00/0000
1-0105	5/27/2020	DEPOSIT	052722	CC MISC. REVENUE MAY 27, 2020	0.01	POSTED	G	5/31/2020
1-0105	5/28/2020	DEPOSIT		DAILY PAYMENT POSTING	326.68	POSTED	U	5/31/2020
1-0105	5/28/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,635.42	POSTED	U	5/31/2020
1-0105	5/28/2020	DEPOSIT	000002	DAILY CASH POSTING 5/28/2020	21,832.62	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT	000003	DAILY CASH POSTING 5/28/2020	563.50	POSTED	C	5/31/2020
1-0105	5/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,073.10	OUTSTND	U	0/00/0000
1-0105	5/28/2020	DEPOSIT	052820	UTILITIES PR XFER 5/11-5/24/20	48,515.00CR	POSTED	G	5/31/2020
1-0105	5/28/2020	DEPOSIT	052821	97>96 ACCOUNTING SRVC 5/28/20	106,617.58CR	POSTED	G	5/31/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/28/2020	DEPOSIT	052822	CC MISC. REVENUE MAY 28, 2020	0.03	POSTED	G	5/31/2020
1-0105	5/29/2020	DEPOSIT		DAILY PAYMENT POSTING	858.18	POSTED	U	5/31/2020
1-0105	5/29/2020	DEPOSIT	000001	DAILY CASH POSTING 5/29/2020	16,602.79	OUTSTND	C	0/00/0000
1-0105	5/29/2020	DEPOSIT	000002	DAILY CASH POSTING 5/29/2020	806.64	OUTSTND	C	0/00/0000
1-0105	5/29/2020	DEPOSIT	000003	DAILY CASH POSTING 5/29/2020	256.44	OUTSTND	C	0/00/0000
1-0105	5/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,987.68	OUTSTND	U	0/00/0000
1-0105	5/29/2020	DEPOSIT	052920	CC MISC. REVENUE MAY 29, 2020	0.05	OUTSTND	G	0/00/0000
1-0105	5/30/2020	DEPOSIT		DAILY PAYMENT POSTING	3,195.43	OUTSTND	U	0/00/0000
1-0105	5/31/2020	DEPOSIT		DAILY PAYMENT POSTING	1,412.08	OUTSTND	U	0/00/0000
EFT:								
1-0105	5/31/2020	EFT	053120	GARBAGE SALES TAX MAY 2020	18,429.63CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	WATER INTEREST	92.94	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053121	SANITATION INTEREST	192.16	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053122	CO SERIES INTEREST	51.36	POSTED	G	5/31/2020
1-0105	5/31/2020	INTEREST	053123	CO SERIES INTEREST	5.48	POSTED	G	5/31/2020
MISCELLANEOUS:								
1-0105	5/15/2020	MISC.	027664	VICTOR INSURANCE MANAGERVOIDED	61,450.48	VOIDED	A	5/15/2020
1-0105	5/21/2020	MISC.	027677	BEVA COMPASS BANK VOIDED	215,621.61	VOIDED	A	5/21/2020
SERVICE CHARGE:								
1-0105	5/04/2020	SERV-CHG	043020	CC-UTIL MERCH FEES APR 2020	19.02CR	POSTED	G	5/31/2020
1-0105	5/04/2020	SERV-CHG	043021	CC-UTIL MERCH FEES APR 2020	19.01CR	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	701,334.30CR		
				DEPOSIT	TOTAL:	719,335.39		
				INTEREST	TOTAL:	341.94		
				MISCELLANEOUS	TOTAL:	277,072.09		
				SERVICE CHARGE	TOTAL:	38.03CR		
				EFT	TOTAL:	18,429.63CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:	701,334.30CR		
				DEPOSIT	TOTAL:	719,335.39		
				INTEREST	TOTAL:	341.94		
				MISCELLANEOUS	TOTAL:	277,072.09		
				SERVICE CHARGE	TOTAL:	38.03CR		
				EFT	TOTAL:	18,429.63CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	5/31/2020	INTEREST	053120	GF-INTEREST MAY 2020	41.20	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	41.20		
				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:	41.20		
				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
MAY 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	
5/1/2020	5369.11	75.5	5304.63	74.5	YL	2507.84	59.5	2441.54	58	YL
5/4/2020	4996.61	70	4928.66	69	YL	2373.82	56.5	2187.36	54.5	YL
5/5/2020	4851.58	68	4664.39	65.5	YL	2187.36	54.5	2187.36	54.5	YL
5/6/2020	4587.87	64.5	4471.49	63	YL	2234.69	53.5	2163.54	52	YL
5/7/2020	4392.93	62	4193.47	59.5	YL	2067.33	50	2067.33	50	YL
5/8/2020	4112.59	58.5	3990.24	57	YL	2067.33	50	2018.72	49	YL
5/11/2020	3700.77	53.5	3659.04	53	YL	1957.55	47.75	1920.66	47	YL
5/12/2020	3533.4	51.5	3365.05	49.5	YL	1871.29	46	1871.29	46	YL
5/13/2020	3322.85	49	3196.04	47.5	YL	1846.52	45.5	1796.88	44.5	YL
5/14/2020	3111.39	46.5	2942.01	44.5	YL	1796.88	44.5	1772	44	YL
5/15/2020	2857.36	43.5	2604.07	40.5	YL	1772	44	1672.2	42	YL
5/18/2020	2310.98	37	2145.34	35	YL	1597.18	40.5	1597.18	40.5	YL
5/19/2020	2063.16	34	1851.93	31.5	YL	1572.16	40	1547.14	39.5	YL
5/20/2020	1779.65	30.5	1621.09	28.5	YL	1522.12	39	1522.12	39	YL
5/21/2020	1581.9	28	1351.09	25	YL	1497.11	38.5	1472.11	38	YL
5/22/2020	1275.95	24	1165.14	22.5	YL	1472.11	38	1397.23	36.5	YL
5/25/2020	MEMORIAL DAY HOLIDAY				YL	MEMORIAL DAY HOLIDAY				YL
5/26/2020	716.33	16	5304.63	74.5	YL	1322.59	35	1273.03	34	YL
5/27/2020	5271.8	74	5067.37	71	YL	1248.31	33.5	1199.04	32.5	YL
5/28/2020	5067.37	71	4851.58	68	YL	1199.04	32.5	1101.25	30.5	YL
5/29/2020	4851.58	68	4664.39	65.5	YL	1101.25	30.5	1052.8	29.5	YL

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136 Name 2013 Ford Taurus												
5/26/2020	15:03	0026		001		37532	Unl	04-1	0000010939	\$0.947	12.700	\$12.03
Card Totals:										Avg Price:	12.700	\$12.03
Account Totals:										Avg Price:	12.700	\$12.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0137				Name: FORD RANGER AL W.								
5/1/2020	11:47	0009		001		703200	Unl	04-1	0000010836	\$0.844	6,500	\$5.49
5/8/2020	09:51	0008		001		704636	Unl	04-1	0000010836	\$0.947	8,390	\$7.95
5/13/2020	08:23	0009		001		705391	Unl	04-1	0000010836	\$0.947	4,940	\$4.68
5/15/2020	09:38	0017		001		706077	Unl	04-1	0000010836	\$0.947	4,000	\$3.79
5/21/2020	11:22	0011		001		707121	Unl	04-1	0000010836	\$0.947	6,300	\$5.97
5/27/2020	08:20	0007		001		707820	Unl	04-1	0000010836	\$0.947	4,230	\$4.01
Card Totals:										\$0.928	34,360	\$31.87
Account Totals:										\$0.928	34,360	\$31.87

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
5/5/2020	10:05	0016		001	UNIT #2700 MARTIN MORALES	149189	Unl	03-1	0000000142	\$0.947	20.040	\$18.98
5/17/2020	11:10	0006		001		149391	Unl	04-1	0000000142	\$0.947	20.000	\$18.94
Card Totals: 2				Avg Price: \$0.947								
Vehicle: 0024												
5/21/2020	12:57	0012		001	2014 CHEVY TAHOE	62606	Unl	04-1	0000000180	\$0.947	19.070	\$18.06
Card Totals: 1				Avg Price: \$0.947								
Vehicle: 0027												
Name UNIT #1601-OPERATION STONE GARDEN												
5/3/2020	06:15	0004		001		37052	Unl	03-1	0000000000	\$0.947	9.010	\$8.53
5/4/2020	06:26	0003		001		39070	Unl	03-1	0000000000	\$0.947	5.600	\$5.30
5/5/2020	06:33	0006		001		31717	Unl	04-1	0000000000	\$0.947	6.750	\$6.39
5/5/2020	14:12	0021		001		37237	Unl	04-1	0000000156	\$0.947	4.200	\$3.98
5/6/2020	11:24	0018		001		37339	Unl	03-1	0000000153	\$0.947	6.900	\$6.53
5/7/2020	06:02	0002		001		374251	Unl	03-1	0000000175	\$0.947	7.700	\$7.29
5/8/2020	05:29	0001		001		37495	Unl	04-1	0000000175	\$0.947	6.800	\$6.44
5/9/2020	05:01	0001		001		37571	Unl	04-1	0000000175	\$0.947	5.250	\$4.97
5/11/2020	06:34	0002		001		37761	Unl	04-1	0000000000	\$0.947	6.540	\$6.19
5/11/2020	21:47	0015		001		37741	Unl	04-1	0000000175	\$0.947	5.500	\$5.21
5/12/2020	06:26	0005		001		37797	Unl	04-1	0000000000	\$0.947	4.560	\$4.32
5/12/2020	21:32	0029		001		37853	Unl	04-1	0000000175	\$0.947	4.500	\$4.26
5/13/2020	06:23	0006		001		37899	Unl	03-1	0000000000	\$0.947	4.320	\$4.09
5/13/2020	21:34	0027		001		37981	Unl	04-1	0000000175	\$0.947	5.510	\$5.22
5/14/2020	06:11	0002		001		38014	Unl	04-1	0000000000	\$0.947	2.340	\$2.22
5/14/2020	21:55	0018		001		38101	Unl	04-1	0000000175	\$0.947	6.490	\$6.15
5/15/2020	06:26	0003		001		38151	Unl	04-1	0000000000	\$0.947	4.320	\$4.09
5/17/2020	21:47	0010		001		38252	Unl	04-1	0000000175	\$0.947	8.200	\$7.77
5/18/2020	21:45	0022		001		38330	Unl	04-1	0000000175	\$0.947	8.000	\$7.58
5/19/2020	22:36	0041		001		38945	Unl	04-1	0000000000	\$0.947	11.000	\$10.42
5/28/2020	21:55	0029		001		38552	Unl	04-1	0000000175	\$1.266	8.300	\$10.51
5/29/2020	22:09	0022		001		38633	Unl	04-1	0000000000	\$1.266	22.550	\$28.52
5/30/2020	06:20	0005		001		38708	Unl	04-1	0000000156	\$1.266	5.000	\$6.33
5/31/2020	06:19	0004		001		38819	Unl	04-1	0000000156	\$1.266	9.100	\$11.52
5/31/2020	21:17	0010		001		39935	Unl	04-1	0000000172	\$1.266	9.520	\$12.05
Card Totals:				Transactions: 25								
										Avg Price:	177.940	\$185.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0040												
5/20/2020	11:08	0007		001		160073	Unl	04-1	0000000966	\$0.947	14.240	\$13.49
Card Totals: 1										Avg Price:	14.240	\$13.49
Vehicle: 0041												
5/6/2020	13:52	0025		001		3374	Unl	03-1	0000000637	\$0.947	8.330	\$7.89
5/28/2020	14:47	0021		001		33930	Unl	04-1	0000000637	\$1.266	13.840	\$17.52
Card Totals: 2										Avg Price:	22.170	\$25.41
Vehicle: 0045												
5/6/2020	08:35	0005		001		28544	Unl	04-1	0000000348	\$0.947	14.410	\$13.65
5/27/2020	13:53	0016		001		28852	Unl	04-1	0000000348	\$0.947	14.720	\$13.94
Card Totals: 2										Avg Price:	29.130	\$27.59
Vehicle: 0046												
5/15/2020	13:24	0023		001		3688	Unl	04-1	0000000637	\$0.947	11.130	\$10.54
5/27/2020	12:55	0011		001		38047	Unl	04-1	0000000109	\$0.947	10.160	\$9.62
Card Totals: 2										Avg Price:	21.290	\$20.16
Vehicle: 0052												
5/2/2020	14:24	0009		001		10258	Unl	04-1	0000000162	\$0.947	8.680	\$8.22
5/6/2020	14:08	0026		001		102664	Unl	04-1	0000000162	\$0.947	8.230	\$7.79
5/8/2020	14:16	0010		001		102763	Unl	04-1	0000000162	\$0.947	8.960	\$8.49
5/11/2020	14:46	0011		001		102912	Unl	04-1	0000000163	\$0.947	13.880	\$13.14
5/12/2020	05:58	0001		001		102988	Unl	04-1	0000000162	\$0.947	6.520	\$6.17
5/14/2020	06:00	0001		001		103090	Unl	04-1	0000000162	\$0.947	8.670	\$8.21
5/16/2020	06:11	0004		001		10239	Unl	04-1	0000000162	\$0.947	11.610	\$10.99
5/21/2020	22:31	0025		001		103833	Unl	04-1	0000000000	\$0.947	12.320	\$11.67
5/23/2020	06:02	0001		001		103464	Unl	04-1	0000000162	\$0.947	8.480	\$8.03
5/27/2020	06:10	0003		001		10345	Unl	04-1	0000000162	\$0.947	8.180	\$7.75
5/28/2020	06:04	0001		001		103609	Unl	04-1	0000000162	\$0.947	5.230	\$4.95
5/29/2020	06:16	0004		001		10363	Unl	04-1	0000000162	\$1.266	5.330	\$6.75
5/30/2020	22:42	0010		001		154127	Unl	04-1	0000000171	\$1.266	9.000	\$11.39
Card Totals: 13										Avg Price:	115.090	\$113.56
Vehicle: 0055												
5/1/2020	06:13	0003		001		152374	Unl	03-1	0000000003	\$0.844	7.160	\$6.04
5/2/2020	06:18	0003		001		152435	Unl	03-1	0000000000	\$0.947	5.370	\$5.09
5/2/2020	06:22	0004		001		153329	Unl	03-1	0000000000	\$0.947	16.290	\$15.43
5/3/2020	14:34	0010		001		152531	Unl	04-1	0000000670	\$0.947	10.060	\$9.53
5/4/2020	14:51	0013		001		152626	Unl	04-1	0000000670	\$0.947	8.330	\$7.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/5/2020	06:19	0004		001		152596	Unl	03-1	0000000000	\$0.947	6,280	\$5,95
5/7/2020	14:37	0019		001		152938	Unl	04-1	0000000670	\$0.947	8,700	\$8.24
5/9/2020	06:40	0004		001		153610	Unl	03-1	0000000171	\$0.947	27,270	\$25.82
5/10/2020	13:52	0004		001		153169	Unl	04-1	0000000670	\$0.947	11,970	\$11.34
5/11/2020	06:31	0001		001		153219	Unl	03-1	0000000670	\$0.947	5,230	\$4.95
5/12/2020	06:28	0006		001		153269	Unl	04-1	0000000670	\$0.947	5,100	\$4.83
5/13/2020	06:26	0007		001		153356	Unl	04-1	0000000670	\$0.947	8,130	\$7.70
5/14/2020	22:14	0019		001		153515	Unl	04-1	0000000171	\$0.947	13,380	\$12.67
5/16/2020	06:19	0007		001		153652	Unl	04-1	0000000670	\$0.947	9,980	\$9.45
5/17/2020	06:06	0002		001		153672	Unl	04-1	0000000670	\$0.947	5,640	\$5.34
5/18/2020	06:12	0002		001		153709	Unl	04-1	0000000670	\$0.947	5,760	\$5.45
5/19/2020	05:49	0002		001		153823	Unl	04-1	0000000670	\$0.947	10,870	\$10.29
5/20/2020	22:19	0018		001		153915	Unl	04-1	0000000000	\$0.947	10,650	\$10.09
5/21/2020	16:40	0020		001		154002	Unl	04-1	0000000801	\$0.947	8,410	\$7.96
5/23/2020	22:52	0022		001		154144	Unl	04-1	0000000000	\$0.947	5,650	\$5.35
5/26/2020	06:34	0004		001		154269	Unl	04-1	0000000670	\$0.947	14,160	\$13.41
5/27/2020	06:07	0002		001		21	Unl	04-1	0000000670	\$0.947	5,210	\$4.93
5/27/2020	22:19	0024		001		154445	Unl	04-1	0000000000	\$0.947	23,930	\$22.66
5/30/2020	06:17	0004		001		154702	Unl	04-1	0000000670	\$1.266	4,910	\$6.22
5/31/2020	06:30	0006		001		47	Unl	04-1	0000000670	\$1.266	5,390	\$6.82
Card Totals:			Transactions: 25						Avg Price:	\$0.957	243,830	\$233.46
Vehicle:					Name UNIT #1106-NICHOLAS CANTU							
5/2/2020	18:02	0011		001		72556	Unl	04-1	0000000384	\$0.947	12,810	\$12.13
5/5/2020	20:31	0030		001		84	Unl	04-1	0000000004	\$0.947	14,440	\$13.67
5/10/2020	16:21	0009		001		72546	Unl	04-1	0000000384	\$0.947	12,000	\$11.36
5/11/2020	14:30	0010		001		72568	Unl	04-1	0000000384	\$0.947	6,600	\$6.25
5/11/2020	22:24	0017		001		72617	Unl	03-1	0000000000	\$0.947	4,060	\$3.84
5/16/2020	12:31	0008		001		72722	Unl	04-1	0000000384	\$0.947	12,340	\$11.69
5/19/2020	11:48	0023		001		72876	Unl	04-1	0000000054	\$0.947	12,870	\$12.19
5/20/2020	09:02	0004		001		65337	Unl	04-1	0000000150	\$0.947	14,690	\$13.91
5/23/2020	09:37	0008		001		73009	Unl	04-1	0000000384	\$0.947	15,090	\$14.29
5/26/2020	14:20	0021		001		73146	Unl	04-1	0000000168	\$0.947	10,750	\$10.18
5/30/2020	14:32	0008		001		726589	Unl	04-1	0000000384	\$1.266	13,350	\$16.90
Card Totals:			Transactions: 11						Avg Price:	\$0.980	129,000	\$126.42
Vehicle:					Name UNIT #1602-CID- 2016 FUSION-INGOT							
5/18/2020	09:17	0006		001		21522	Unl	04-1	0000000102	\$0.947	14,350	\$13.59
Card Totals:			Transactions: 1						Avg Price:	\$0.947	14,350	\$13.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0064												
5/12/2020	15:27	0025		001	34097		Unl	04-1	0000000193	\$0.947	14.300	\$13.54
5/21/2020	17:53	0022		001	34296		Unl	04-1	0000000193	\$0.947	9.820	\$9.30
5/28/2020	09:39	0010		001	45442		Unl	04-1	0000000136	\$1.266	5.980	\$7.57
Card Totals: 3										Avg Price:	30.100	\$30.41
Vehicle: 0121												
5/7/2020	11:41	0015		001	72685		Unl	04-1	0000000276	\$0.947	14.410	\$13.65
5/15/2020	12:15	0022		001	72983		Unl	04-1	0000000276	\$0.947	12.960	\$12.27
5/21/2020	14:21	0014		001	73243		Unl	04-1	0000000966	\$0.947	13.210	\$12.51
5/28/2020	14:06	0018		001	73505		Unl	04-1	0000000276	\$1.266	13.100	\$16.58
Card Totals: 4										Avg Price:	53.680	\$55.01
Vehicle: 0141												
5/1/2020	06:01	0001		001	136553		Unl	04-1	0000000172	\$0.844	10.860	\$9.17
5/2/2020	11:22	0006		001	136671		Unl	03-1	0000010953	\$0.947	14.040	\$13.30
5/3/2020	04:57	0001		001	136752		Unl	04-1	0000000172	\$0.947	8.160	\$7.73
5/5/2020	13:52	0018		001	136896		Unl	03-1	0000010953	\$0.947	14.160	\$13.41
5/7/2020	14:07	0016		001	137002		Unl	03-1	0000010953	\$0.947	10.980	\$10.40
5/8/2020	06:39	0004		001	137069		Unl	04-1	0000000172	\$0.947	6.340	\$6.00
5/10/2020	00:53	0001		001	137226		Unl	04-1	0000000172	\$0.947	15.530	\$14.71
5/11/2020	19:28	0014		001	137413		Unl	04-1	0000000172	\$0.947	16.450	\$15.58
5/12/2020	06:06	0002		001	137497		Unl	04-1	0000010953	\$0.947	8.360	\$7.92
5/12/2020	22:05	0030		001	137573		Unl	04-1	0000000172	\$0.947	7.440	\$7.05
5/13/2020	06:04	0001		001	137663		Unl	03-1	0000010953	\$0.947	8.590	\$8.13
5/15/2020	03:32	0001		001	137807		Unl	04-1	0000010953	\$0.947	13.330	\$12.62
5/19/2020	03:45	0001		001	137906		Unl	04-1	0000010953	\$0.947	12.890	\$12.21
5/21/2020	02:46	0002		001	138012		Unl	04-1	0000010953	\$0.947	10.990	\$10.41
5/21/2020	21:40	0024		001	138185		Unl	04-1	0000000172	\$0.947	15.450	\$14.63
5/22/2020	22:14	0020		001	138274		Unl	04-1	0000000172	\$0.947	19.860	\$18.81
5/24/2020	05:59	0001		001	138325		Unl	04-1	0000000070	\$0.947	5.260	\$4.98
5/26/2020	03:59	0001		001	138452		Unl	04-1	0000010953	\$0.947	12.090	\$11.45
5/27/2020	00:18	0001		001	138568		Unl	04-1	0000010953	\$0.947	10.290	\$9.74
5/28/2020	06:10	0004		001	138690		Unl	04-1	0000010953	\$0.947	12.500	\$11.84
5/29/2020	01:42	0001		001	138811		Unl	04-1	0000010953	\$1.266	10.860	\$13.75
5/29/2020	22:19	0024		001	138935		Unl	04-1	0000000172	\$1.266	10.090	\$12.77
Card Totals: 22										Avg Price:	254.520	\$246.59
Vehicle: 0145												
5/5/2020	09:28	0014		001	160584		Unl	04-1	0000000635	\$0.947	19.620	\$18.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/7/2020	09:28	0013		001		160734	Unl	04-1	0000000635	\$0.947	14.080	\$13.33
5/11/2020	08:48	0006		001		160906	Unl	04-1	0000000635	\$0.947	14.000	\$13.26
5/15/2020	13:51	0024		001		161129	Unl	04-1	0000000635	\$0.947	19.350	\$18.32
5/21/2020	01:43	0001		001		161450	Unl	04-1	0000000635	\$0.947	22.500	\$21.31
5/23/2020	08:16	0006		001		161678	Unl	04-1	0000000635	\$0.947	19.950	\$18.89
5/28/2020	13:03	0015		001		162021	Unl	04-1	0000000635	\$1.266	24.000	\$30.38
5/29/2020	17:31	0021		001		162174	Unl	04-1	0000000635	\$1.266	10.980	\$13.90
Card Totals:										Avg Price:	144.480	\$147.98
Vehicle: 0156												
5/1/2020	21:57	0025		001		140382	Unl	04-1	000000168	\$0.947	16.840	\$15.95
5/3/2020	06:13	0003		001		140483	Unl	03-1	000000171	\$0.947	11.160	\$10.57
5/3/2020	21:55	0013		001		140551	Unl	03-1	000000859	\$0.947	5.670	\$5.37
5/6/2020	23:01	0036		001		140688	Unl	04-1	000000172	\$0.947	13.890	\$13.15
5/7/2020	06:04	0003		001		140762	Unl	03-1	000000172	\$0.947	8.220	\$7.78
5/8/2020	17:09	0020		001		140867	Unl	03-1	000000859	\$0.947	10.750	\$10.18
5/9/2020	22:06	0010		001		141036	Unl	03-1	000000859	\$0.947	12.460	\$11.80
5/10/2020	22:07	0016		001		141105	Unl	04-1	000000170	\$0.947	5.860	\$5.55
5/13/2020	07:51	0008		001		141247	Unl	03-1	000000859	\$0.947	13.380	\$12.67
5/15/2020	20:56	0033		001		141442	Unl	04-1	000000172	\$0.947	15.670	\$14.84
5/18/2020	14:11	0013		001		141442	Unl	04-1	000000859	\$0.947	9.630	\$9.12
5/20/2020	13:59	0010		001		141761	Unl	04-1	000000859	\$0.947	13.230	\$12.53
5/23/2020	14:06	0013		001		148282	Unl	04-1	000000859	\$0.947	10.050	\$9.52
5/25/2020	07:52	0004		001		141953	Unl	04-1	000000859	\$0.947	10.410	\$9.86
5/27/2020	14:45	0017		001		142055	Unl	04-1	000000859	\$0.947	10.790	\$10.22
5/27/2020	22:27	0025		001		142129	Unl	04-1	000000172	\$0.947	7.110	\$6.73
5/28/2020	22:49	0033		001		141196	Unl	04-1	000000171	\$1.266	6.160	\$7.80
5/29/2020	22:37	0025		001		142244	Unl	04-1	000000171	\$1.266	5.070	\$6.42
Card Totals:										Avg Price:	186.350	\$180.06
Vehicle: 0165												
5/1/2020	22:20	0028		001		122942	Unl	04-1	000000163	\$0.947	6.860	\$6.50
5/2/2020	06:17	0002		001		123042	Unl	03-1	000000169	\$0.947	7.240	\$6.86
5/2/2020	22:24	0012		001		123107	Unl	04-1	000000168	\$0.947	6.660	\$6.31
5/4/2020	06:13	0001		001		123233	Unl	03-1	000000169	\$0.947	13.870	\$13.13
5/5/2020	06:26	0005		001		123368	Unl	04-1	000000169	\$0.947	12.410	\$11.75
5/7/2020	17:19	0027		001		123469	Unl	04-1	000000163	\$0.947	13.760	\$13.03
5/10/2020	14:34	0008		001		153740	Unl	03-1	000000801	\$0.947	12.200	\$11.55
5/13/2020	22:23	0030		001		123581	Unl	04-1	000000169	\$0.947	13.050	\$12.36
5/15/2020	22:15	0034		001		123746	Unl	04-1	000000169	\$0.947	13.230	\$12.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/16/2020	14:38	0014		001		123808	Unl	04-1	0000000163	\$0.947	6.050	\$5.73
5/17/2020	14:04	0007		001		123915	Unl	04-1	0000000163	\$0.947	10.960	\$10.38
5/18/2020	14:08	0011		001		124045	Unl	04-1	0000000163	\$0.947	11.270	\$10.67
5/20/2020	22:09	0016		001		124196	Unl	04-1	0000000169	\$0.947	15.820	\$14.98
5/23/2020	08:28	0007		001		124282	Unl	04-1	0000000163	\$0.947	11.600	\$10.99
5/24/2020	15:50	0006		001		124422	Unl	04-1	0000000169	\$0.947	15.150	\$14.35
5/26/2020	14:35	0022		001		124492	Unl	04-1	0000000163	\$0.947	8.150	\$7.72
5/27/2020	22:15	0023		001		124608	Unl	04-1	0000000169	\$0.947	11.820	\$11.19
5/28/2020	22:05	0030		001		124678	Unl	04-1	0000000169	\$1.266	6.880	\$8.71
5/31/2020	14:31	0009		001		124776	Unl	04-1	0000000163	\$1.266	10.430	\$13.20
Card Totals:		Transactions: 19							Avg Price:	\$0.974	207.410	\$201.94
Vehicle:		0195										
5/1/2020	21:44	0023		001	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-	193286	Unl	04-1	0000000172	\$0.947	10.760	\$10.19
5/2/2020	14:11	0007		001		193343	Unl	03-1	0000000156	\$0.947	5.650	\$5.35
5/5/2020	22:09	0032		001		193435	Unl	04-1	0000000172	\$0.947	10.260	\$9.72
5/6/2020	06:15	0004		001		192453	Unl	03-1	0000000000	\$0.947	7.550	\$7.15
5/6/2020	22:03	0033		001		193629	Unl	04-1	0000000017	\$0.947	10.000	\$9.47
5/7/2020	14:34	0018		001		193742	Unl	03-1	0000000156	\$0.947	12.020	\$11.38
5/7/2020	22:10	0031		001		193787	Unl	04-1	0000000172	\$0.947	4.430	\$4.20
5/8/2020	14:20	0012		001		193828	Unl	04-1	0000000156	\$0.947	4.000	\$3.79
5/8/2020	21:57	0021		001		193883	Unl	04-1	0000000172	\$0.947	6.300	\$5.97
5/9/2020	19:44	0009		001		193945	Unl	04-1	0000000172	\$0.947	6.160	\$5.83
5/12/2020	12:17	0014		001		194193	Unl	04-1	0000000172	\$0.947	19.200	\$18.18
5/12/2020	22:39	0032		001		194250	Unl	04-1	0000000000	\$0.947	10.150	\$9.61
5/13/2020	06:19	0003		001		194315	Unl	04-1	0000000156	\$0.947	6.450	\$6.11
5/13/2020	14:26	0022		001		194365	Unl	04-1	0000000172	\$0.947	5.500	\$5.21
5/13/2020	22:19	0028		001		194445	Unl	03-1	0000000000	\$0.947	8.250	\$7.81
5/14/2020	14:02	0012		001		194545	Unl	04-1	0000000172	\$0.947	9.460	\$8.96
5/15/2020	06:28	0004		001		194635	Unl	04-1	0000000156	\$0.947	8.000	\$7.58
5/15/2020	22:31	0037		001		194668	Unl	04-1	0000000000	\$0.947	6.710	\$6.35
5/16/2020	06:08	0003		001		194764	Unl	04-1	0000000156	\$0.947	6.000	\$5.68
5/16/2020	22:13	0016		001		194838	Unl	04-1	0000000000	\$0.947	8.680	\$8.22
5/17/2020	06:17	0004		001		194898	Unl	04-1	0000000156	\$0.947	5.000	\$4.74
5/20/2020	06:07	0001		001		194965	Unl	04-1	0000000156	\$0.947	7.100	\$6.72
5/20/2020	22:12	0017		001		195057	Unl	04-1	0000000000	\$0.947	10.020	\$9.49
5/21/2020	06:20	0004		001		195108	Unl	04-1	0000000156	\$0.947	5.300	\$5.02
5/21/2020	14:03	0013		001		195176	Unl	04-1	0000000172	\$0.947	5.720	\$5.42
5/22/2020	06:12	0004		001		195288	Unl	04-1	0000000156	\$0.947	11.200	\$10.61
5/23/2020	06:12	0005		001		195400	Unl	04-1	0000000156	\$0.947	11.600	\$10.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/24/2020	06:17	0003		001		195495	Unl	04-1	0000000156	\$0.947	10,450	\$9.90
5/24/2020	14:05	0005		001		195659	Unl	04-1	0000000172	\$0.947	6,920	\$6.55
5/25/2020	13:12	0006		001		195644	Unl	04-1	0000000172	\$0.947	6,600	\$6.25
5/26/2020	14:13	0019		001		195730	Unl	04-1	0000000172	\$0.947	7,900	\$7.48
5/26/2020	22:31	0034		001		195788	Unl	04-1	0000000000	\$0.947	6,110	\$5.79
5/27/2020	06:19	0005		001		195839	Unl	04-1	0000000156	\$0.947	4,710	\$4.46
5/28/2020	06:22	0006		001		195956	Unl	04-1	0000000156	\$0.947	11,650	\$11.03
5/29/2020	01:56	0002		001		196121	Unl	04-1	0000000156	\$1.266	18,000	\$22.79
5/29/2020	06:20	0006		001		196169	Unl	04-1	0000000156	\$1.266	4,300	\$5.44
Card Totals:									Avg Price:	\$0.971	298,110	\$289.42
Vehicle:												
5/30/2020	20:32	0009		001		30321	Unl	04-1	0000000169	\$1.266	23,470	\$29.71
Card Totals:									Avg Price:	\$1.266	23,470	\$29.71
Vehicle:												
5/1/2020	06:14	0004		001		164010	Unl	04-1	0000000175	\$0.844	6,700	\$5.65
5/2/2020	05:42	0001		001		164088	Unl	04-1	0000000175	\$0.947	6,360	\$6.02
5/5/2020	05:30	0001		001		164198	Unl	04-1	0000000175	\$0.947	10,250	\$9.71
5/6/2020	05:31	0001		001		164278	Unl	04-1	0000000175	\$0.947	7,000	\$6.63
5/19/2020	21:40	0036		001		164371	Unl	04-1	0000000175	\$0.947	16,000	\$15.15
5/21/2020	06:24	0005		001		164478	Unl	04-1	0000000000	\$0.947	10,980	\$10.40
5/21/2020	21:36	0023		001		164510	Unl	04-1	0000000175	\$0.947	2,000	\$1.89
5/24/2020	21:37	0009		001		167	Unl	04-1	0000164589	\$0.947	7,300	\$6.91
5/25/2020	06:15	0003		001		164647	Unl	04-1	0000000000	\$0.947	6,540	\$6.19
5/25/2020	21:33	0008		001		164719	Unl	04-1	0000000175	\$0.947	6,100	\$5.78
5/26/2020	21:41	0031		001		164815	Unl	04-1	0000000175	\$0.947	9,010	\$8.53
5/27/2020	06:21	0006		001		164849	Unl	04-1	0000000000	\$0.947	4,320	\$4.09
5/27/2020	21:41	0021		001		164920	Unl	04-1	0000000175	\$0.947	6,000	\$5.68
Card Totals:									Avg Price:	\$0.940	98,560	\$92.65
Vehicle:												
5/3/2020	21:49	0011		001		80802	Unl	03-1	0000000054	\$0.947	0,080	\$0.08
5/3/2020	21:52	0012		001		80803	Unl	03-1	0000000054	\$0.947	11,370	\$10.77
5/4/2020	06:18	0002		001		80857	Unl	03-1	0000000000	\$0.947	4,400	\$4.17
5/4/2020	22:23	0019		001		80895	Unl	04-1	0000000054	\$0.947	4,700	\$4.45
5/5/2020	06:34	0007		001		80960	Unl	03-1	0000000000	\$0.947	5,380	\$5.09
5/5/2020	22:06	0031		001		81000	Unl	04-1	0000000054	\$0.947	4,000	\$3.79
5/6/2020	06:12	0003		001		81057	Unl	03-1	0000000000	\$0.947	5,020	\$4.75
5/6/2020	22:40	0034		001		81102	Unl	04-1	0000000054	\$0.947	5,200	\$4.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/7/2020	21:39	0030		001		34906	Unl	04-1	0000000150	\$0.947	23.440	\$22.20
5/8/2020	05:45	0002		001		81208	Unl	03-1	0000000000	\$0.947	3.460	\$3.28
5/10/2020	22:28	0017		001		81285	Unl	04-1	0000000054	\$0.947	7.760	\$7.35
5/12/2020	18:03	0027		001		81397	Unl	03-1	0000000000	\$0.947	10.080	\$9.55
5/19/2020	15:52	0032		001		81454	Unl	04-1	0000000000	\$0.947	5.510	\$5.22
5/19/2020	22:33	0040		001		81484	Unl	04-1	0000000000	\$0.947	3.640	\$3.45
5/22/2020	14:10	0013		001		81951	Unl	04-1	0000000054	\$0.947	7.360	\$6.97
5/23/2020	14:04	0012		001		81639	Unl	04-1	0000000054	\$0.947	4.610	\$4.37
5/23/2020	22:11	0020		001		81637	Unl	04-1	0000000000	\$0.947	5.320	\$5.04
5/24/2020	21:23	0007		001		81746	Unl	04-1	0000000000	\$0.947	8.310	\$7.87
5/25/2020	22:03	0009		001		81852	Unl	04-1	0000000000	\$0.947	7.570	\$7.17
5/26/2020	22:07	0033		001		81902	Unl	04-1	0000000000	\$0.947	4.210	\$3.99
5/27/2020	22:12	0022		001		81941	Unl	04-1	0000000000	\$0.947	4.560	\$4.32
5/28/2020	06:07	0003		001		82028	Unl	04-1	0000000801	\$0.947	6.200	\$5.87
5/29/2020	06:18	0005		001		82110	Unl	04-1	0000000801	\$1.266	6.210	\$7.86
5/31/2020	06:00	0002		001		154235	Unl	04-1	0000000801	\$1.266	8.350	\$10.57
5/31/2020	09:03	0008		001		82216	Unl	04-1	0000000054	\$1.266	10.260	\$12.99
Card Totals:			Transactions: 25						Avg Price:	\$0.994	167.000	\$166.07
Vehicle:	0202											
5/1/2020	06:11	0002		001	Name Unit #1407 -MIGUEL LEAL	75029	Unl	04-1	0000000155	\$0.844	10.000	\$8.44
5/3/2020	06:11	0002		001		75093	Unl	04-1	0000000155	\$0.947	6.000	\$5.68
5/7/2020	06:00	0001		001		75176	Unl	04-1	0000000155	\$0.947	11.000	\$10.42
5/8/2020	06:07	0003		001		75231	Unl	04-1	0000000155	\$0.947	6.000	\$5.68
5/9/2020	06:10	0002		001		75289	Unl	04-1	0000000155	\$0.947	6.000	\$5.68
5/11/2020	22:12	0016		001		75433	Unl	04-1	0000000155	\$0.947	13.000	\$12.31
5/14/2020	22:29	0021		001		75496	Unl	04-1	0000000155	\$0.947	7.000	\$6.63
5/15/2020	22:18	0035		001		75555	Unl	04-1	0000000155	\$0.947	6.000	\$5.68
5/16/2020	00:26	0001		001		153970	Unl	04-1	0000000801	\$0.947	14.500	\$13.73
5/16/2020	06:15	0006		001		156042	Unl	04-1	0000000801	\$0.947	6.650	\$6.30
5/17/2020	22:07	0011		001		75605	Unl	04-1	0000000155	\$0.947	5.010	\$4.74
5/18/2020	22:20	0026		001		75673	Unl	04-1	0000000155	\$0.947	7.000	\$6.63
5/23/2020	21:24	0017		001		75814	Unl	04-1	0000000155	\$0.947	16.000	\$15.15
5/24/2020	21:28	0008		001		75893	Unl	04-1	0000000155	\$0.947	7.000	\$6.63
5/28/2020	22:47	0032		001		76062	Unl	04-1	0000000175	\$1.266	14.460	\$18.31
5/29/2020	22:15	0023		001		76135	Unl	04-1	0000000175	\$1.266	6.080	\$7.70
5/31/2020	22:17	0012		001		76197	Unl	04-1	0000000175	\$1.266	6.000	\$7.60
Card Totals:			Transactions: 17						Avg Price:	\$0.997	147.700	\$147.31
Vehicle:	0204				Name Unit #1409-ARTURO FLORES							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/2/2020	15:15	0010		001		74521	Unl	03-1	0000000000	\$0.947	11.250	\$10.65
5/3/2020	06:17	0005		001		75305	Unl	03-1	0000000160	\$0.947	4.620	\$4.38
5/3/2020	14:05	0008		001		74625	Unl	03-1	0000000000	\$0.947	4.300	\$4.07
5/4/2020	06:40	0004		001		74658	Unl	04-1	0000000160	\$0.947	4.080	\$3.86
5/4/2020	14:37	0012		001		74742	Unl	03-1	0000000000	\$0.947	6.800	\$6.44
5/5/2020	06:17	0003		001		74760	Unl	04-1	0000000160	\$0.947	4.430	\$4.20
5/5/2020	14:13	0022		001		74853	Unl	03-1	0000000000	\$0.947	5.400	\$5.11
5/6/2020	06:08	0002		001		74560	Unl	04-1	0000000160	\$0.947	5.710	\$5.41
5/6/2020	11:25	0019		001		75075	Unl	04-1	0000000136	\$0.947	6.460	\$6.12
5/8/2020	14:18	0011		001		75128	Unl	03-1	0000000000	\$0.947	9.090	\$8.61
5/9/2020	14:19	0008		001		75128	Unl	03-1	0000000000	\$0.947	4.000	\$3.79
5/10/2020	14:06	0005		001		75297	Unl	04-1	0000000000	\$0.947	10.000	\$9.47
5/11/2020	06:43	0005		001		75356	Unl	03-1	0000000000	\$0.947	5.800	\$5.49
5/12/2020	22:13	0031		001		74596	Unl	04-1	0000000160	\$0.947	10.620	\$10.06
5/14/2020	06:12	0003		001		75528	Unl	04-1	0000000000	\$0.947	4.300	\$4.07
5/15/2020	22:22	0036		001		75677	Unl	04-1	0000000160	\$0.947	13.060	\$12.37
5/16/2020	06:13	0005		001		75733	Unl	04-1	0000000000	\$0.947	6.800	\$6.44
5/16/2020	22:09	0015		001		75815	Unl	04-1	0000000160	\$0.947	4.920	\$4.66
5/17/2020	04:00	0001		001		75892	Unl	04-1	0000000000	\$0.947	5.310	\$5.03
5/18/2020	06:18	0003		001		76028	Unl	04-1	0000000000	\$0.947	12.010	\$11.37
5/18/2020	22:07	0023		001		76093	Unl	04-1	0000000160	\$0.947	5.710	\$5.41
5/19/2020	22:10	0038		001		76164	Unl	04-1	0000000160	\$0.947	6.150	\$5.82
5/21/2020	16:47	0021		001		76211	Unl	04-1	0000000000	\$0.947	5.810	\$5.50
5/22/2020	06:07	0002		001		76254	Unl	04-1	0000000000	\$0.947	3.800	\$3.60
5/22/2020	22:16	0021		001		76035	Unl	04-1	0000000160	\$0.947	8.130	\$7.70
5/23/2020	06:04	0003		001		76243	Unl	04-1	0000000000	\$0.947	5.450	\$5.16
5/23/2020	22:12	0021		001		73433	Unl	04-1	0000000160	\$0.947	5.020	\$4.75
5/24/2020	22:10	0011		001		76454	Unl	04-1	0000000160	\$0.947	10.610	\$10.05
5/25/2020	06:13	0002		001		76601	Unl	04-1	0000000000	\$0.947	4.800	\$4.55
5/25/2020	22:05	0010		001		76660	Unl	04-1	0000000160	\$0.947	5.430	\$5.14
5/26/2020	22:04	0032		001		76737	Unl	04-1	0000000160	\$0.947	6.860	\$6.50
5/28/2020	06:05	0002		001		76801	Unl	04-1	0000000000	\$0.947	5.300	\$5.02
5/29/2020	06:14	0003		001		76824	Unl	04-1	0000000000	\$1.266	5.800	\$7.34
5/29/2020	08:56	0012		001		65685	Unl	04-1	0000000150	\$1.266	15.000	\$18.99
5/30/2020	06:27	0006		001		76941	Unl	04-1	0000000000	\$1.266	5.800	\$7.34
5/31/2020	06:16	0003		001		77070	Unl	04-1	0000000000	\$1.266	10.200	\$12.91
5/31/2020	21:52	0011		001		77114	Unl	04-1	0000000160	\$1.266	3.540	\$4.48
Card Totals:										\$0.998	252.370	\$251.86
Vehicle: 0205												
Name Unit #1410 - OSCAR LEAL												
Transactions: 37												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/3/2020	14:08	0009		001		69580	Unl	04-1	0000000153	\$0.947	8.810	\$8.34
5/5/2020	14:02	0019		001		69684	Unl	03-1	0000000801	\$0.947	8.710	\$8.25
5/7/2020	14:20	0017		001		69791	Unl	03-1	0000000153	\$0.947	7.770	\$7.36
5/8/2020	14:00	0009		001		69859	Unl	04-1	0000000153	\$0.947	4.760	\$4.51
5/9/2020	14:18	0007		001		69879	Unl	04-1	0000000153	\$0.947	1.940	\$1.84
5/10/2020	14:13	0006		001		69930	Unl	03-1	0000000153	\$0.947	4.540	\$4.30
5/11/2020	06:36	0003		001		72026	Unl	03-1	0000000153	\$0.947	6.240	\$5.91
5/11/2020	06:41	0004		001		153680	Unl	04-1	0000000801	\$0.947	7.000	\$6.63
5/12/2020	06:09	0003		001		70080	Unl	03-1	0000000153	\$0.947	4.570	\$4.33
5/13/2020	06:06	0002		001		70134	Unl	04-1	0000000153	\$0.947	6.340	\$6.00
5/13/2020	22:25	0031		001		72201	Unl	03-1	0000000000	\$0.947	4.450	\$4.21
5/16/2020	05:58	0002		001		70315	Unl	04-1	0000000153	\$0.947	6.790	\$6.43
5/17/2020	06:08	0003		001		70449	Unl	04-1	0000000153	\$0.947	10.580	\$10.02
5/17/2020	21:12	0009		001		70479	Unl	04-1	0000000000	\$0.947	3.050	\$2.89
5/18/2020	06:10	0001		001		70553	Unl	04-1	0000000153	\$0.947	5.320	\$5.04
5/18/2020	22:17	0025		001		70606	Unl	04-1	0000000000	\$0.947	4.800	\$4.55
5/19/2020	06:19	0004		001		70673	Unl	04-1	0000000153	\$0.947	4.820	\$4.56
5/22/2020	03:39	0001		001		70800	Unl	04-1	0000000801	\$0.947	10.500	\$9.94
5/22/2020	16:39	0018		001		70857	Unl	04-1	0000000153	\$0.947	5.250	\$4.97
5/25/2020	06:10	0001		001		70977	Unl	04-1	0000000153	\$0.947	9.540	\$9.03
5/26/2020	06:23	0002		001		71060	Unl	04-1	0000000153	\$0.947	5.950	\$5.63
5/30/2020	06:10	0003		001		71157	Unl	04-1	0000000153	\$1.266	8.830	\$11.18
5/31/2020	06:21	0005		001		71198	Unl	04-1	0000000153	\$1.266	3.870	\$4.90
Card Totals:									Avg Price:	\$0.975	144.430	\$140.83
Vehicle:	0209				Name	UNIT #1112 - NO ASSIGNMENT						
5/6/2020	16:01	0028		001		152863	Unl	04-1	0000000168	\$0.947	12.350	\$11.70
5/7/2020	15:00	0021		001		153438	Unl	04-1	0000000168	\$0.947	12.760	\$12.08
5/9/2020	06:35	0003		001		105059	Unl	03-1	0000000172	\$0.947	14.200	\$13.45
5/10/2020	06:48	0002		001		105173	Unl	03-1	0000000169	\$0.947	11.980	\$11.35
5/10/2020	22:05	0015		001		105222	Unl	04-1	0000000168	\$0.947	5.870	\$5.56
5/12/2020	08:08	0007		001		65068	Unl	04-1	0000000150	\$0.947	14.460	\$13.69
5/12/2020	14:10	0019		001		105328	Unl	04-1	0000000168	\$0.947	10.430	\$9.88
5/13/2020	22:20	0029		001		105405	Unl	04-1	0000000172	\$0.947	8.780	\$8.31
5/14/2020	14:24	0013		001		65183	Unl	04-1	0000000150	\$0.947	10.760	\$10.19
5/14/2020	22:17	0020		001		105538	Unl	04-1	0000000172	\$0.947	11.950	\$11.32
5/16/2020	14:05	0013		001		105710	Unl	04-1	0000000054	\$0.947	13.500	\$12.78
5/17/2020	14:09	0008		001		105836	Unl	04-1	0000000168	\$0.947	20.120	\$19.05
5/17/2020	22:09	0012		001		105926	Unl	04-1	0000000004	\$0.947	6.700	\$6.34
5/18/2020	22:15	0024		001		106057	Unl	04-1	0000000172	\$0.947	11.180	\$10.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/19/2020	22:25	0039		001		106154	Unl	04-1	0000000172	\$0.947	11.150	\$10.56
5/23/2020	15:17	0014		001		106293	Unl	04-1	0000000171	\$0.947	14.230	\$13.48
5/23/2020	22:09	0018		001		106348	Unl	04-1	0000000171	\$0.947	5.000	\$4.74
5/24/2020	22:08	0010		001		106494	Unl	04-1	0000000171	\$0.947	13.230	\$12.53
5/25/2020	08:10	0005		001		65506	Unl	04-1	0000000150	\$0.947	12.910	\$12.23
5/28/2020	07:18	0007		001		106666	Unl	04-1	0000000168	\$0.947	15.510	\$14.69
5/31/2020	09:01	0007		001		106805	Unl	04-1	0000000168	\$1.266	14.260	\$18.05
5/31/2020	22:20	0013		001		106953	Unl	04-1	0000000169	\$1.266	12.370	\$15.66
Card Totals:										\$0.979	263.700	\$258.22
Vehicle: 0212												
5/1/2020	14:40	0014		001	UNIT 1301-JOE LEDESMA	55955	Unl	03-1	0000000152	\$0.844	6.140	\$5.18
5/1/2020	22:10	0027		001		55994	Unl	04-1	0000000066	\$0.947	4.200	\$3.98
5/2/2020	14:19	0008		001		56049	Unl	03-1	0000000152	\$0.947	4.820	\$4.56
5/5/2020	08:00	0008		001		56188	Unl	03-1	0000000152	\$0.947	11.570	\$10.96
5/5/2020	14:11	0020		001		56261	Unl	03-1	0000000152	\$0.947	4.920	\$4.66
5/5/2020	22:37	0033		001		562936	Unl	04-1	0000000066	\$0.947	4.010	\$3.80
5/6/2020	22:42	0035		001		56360	Unl	04-1	0000000066	\$0.947	5.000	\$4.74
5/7/2020	22:25	0032		001		56493	Unl	04-1	0000000066	\$0.947	7.000	\$6.63
5/9/2020	22:26	0011		001		564967	Unl	04-1	0000000066	\$0.947	7.000	\$6.63
5/12/2020	06:11	0004		001		56555	Unl	04-1	0000000152	\$0.947	3.800	\$3.60
5/12/2020	14:19	0020		001		56592	Unl	03-1	0000000066	\$0.947	3.500	\$3.31
5/13/2020	06:20	0004		001		56657	Unl	03-1	0000000152	\$0.947	4.810	\$4.56
5/13/2020	14:40	0023		001		56695	Unl	04-1	0000000066	\$0.947	3.500	\$3.31
5/14/2020	06:23	0004		001		56752	Unl	04-1	0000000152	\$0.947	5.010	\$4.74
5/14/2020	14:45	0014		001		567936	Unl	04-1	0000000066	\$0.947	4.000	\$3.79
5/15/2020	14:47	0029		001		56853	Unl	04-1	0000000066	\$0.947	5.300	\$5.02
5/17/2020	06:20	0005		001		56943	Unl	04-1	0000000801	\$0.947	6.660	\$6.31
5/18/2020	14:09	0012		001		57052	Unl	04-1	0000000054	\$0.947	9.170	\$8.68
5/19/2020	06:18	0003		001		57109	Unl	04-1	0000000152	\$0.947	4.300	\$4.07
5/19/2020	14:07	0024		001		571378	Unl	04-1	0000000066	\$0.947	4.000	\$3.79
5/21/2020	06:11	0003		001		57270	Unl	04-1	0000000152	\$0.947	10.010	\$9.48
5/22/2020	06:09	0003		001		57355	Unl	04-1	0000000152	\$0.947	7.310	\$6.92
5/23/2020	06:10	0004		001		57445	Unl	04-1	0000000152	\$0.947	6.510	\$6.16
5/24/2020	06:01	0002		001		57516	Unl	04-1	0000000801	\$0.947	6.000	\$5.68
5/26/2020	06:24	0003		001		57567	Unl	04-1	0000000152	\$0.947	4.190	\$3.97
5/27/2020	06:15	0004		001		57622	Unl	04-1	0000000965	\$0.947	4.030	\$3.82
5/28/2020	06:17	0005		001		57686	Unl	04-1	0000000965	\$0.947	4.300	\$4.07
5/28/2020	14:38	0020		001		577052	Unl	04-1	0000000066	\$1.266	2.000	\$2.53
5/29/2020	06:22	0007		001		57791	Unl	04-1	0000000965	\$1.266	5.510	\$6.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/29/2020	14:47	0016		001		578311	Unl	04-1	0000000066	\$1.266	4.650	\$5.89
5/30/2020	05:55	0002		001		57874	Unl	04-1	0000000065	\$1.266	3.710	\$4.70
Card Totals:										\$0.974	166.930	\$162.51
Account Totals:										\$0.985	3264.960	\$3,216.10

Transactions: 31

Transactions: 364

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
5/1/2020	10:08	0006		Name 462			Dsl	02-1	0000000030	\$1.299	10.500	\$13.64
5/1/2020	21:08	0021		001	68283		Dsl	02-1	0000000351	\$0.912	9.900	\$9.03
5/6/2020	10:19	0013		001	68326		Dsl	02-1	0000010808	\$0.912	10.400	\$9.48
5/8/2020	14:33	0013		001	68361		Unl	04-1	0000000351	\$0.947	2.310	\$2.19
5/8/2020	14:34	0014		001	66666		Dsl	02-1	0000000030	\$0.912	15.200	\$13.86
5/12/2020	10:04	0011		001	1111		Unl	04-1	0000000351	\$0.947	1.190	\$1.13
5/12/2020	10:05	0012		001	68455		Dsl	02-1	0000000351	\$0.912	9.100	\$8.30
5/15/2020	19:53	0032		001	68455		Dsl	02-1	0000000029	\$0.912	16.000	\$14.59
5/18/2020	12:37	0008		001	68516		Dsl	02-1	000000662	\$0.912	13.700	\$12.49
5/18/2020	12:38	0009		001	68574	0	Unl	04-1	000000662	\$0.947	1.210	\$1.15
5/19/2020	15:57	0033		001	68650		Dsl	02-1	0000000030	\$0.912	4.400	\$4.01
5/21/2020	08:50	0007		001	68639		Dsl	02-1	0000000351	\$0.912	12.000	\$10.94
5/23/2020	10:42	0009		001	68696		Dsl	01-1	000000662	\$0.912	0.600	\$0.55
5/23/2020	10:44	0010		001	68696		Dsl	02-1	000000662	\$0.912	16.400	\$14.96
5/25/2020	18:32	0007		001	6873		Dsl	02-1	000000662	\$0.912	12.300	\$11.22
5/26/2020	09:59	0015		001	68735		Dsl	02-1	0000000030	\$0.912	1.500	\$1.37
5/26/2020	09:59	0016		001	68735		Unl	04-1	0000000030	\$0.947	2.280	\$2.16
5/27/2020	18:01	0020		001	68772		Dsl	02-1	000000662	\$0.912	8.700	\$7.93
5/29/2020	08:45	0010		001	68800		Dsl	02-1	000000029	\$0.912	18.600	\$16.96
5/30/2020	10:36	0007		001	68838		Dsl	02-1	0000000030	\$0.912	9.200	\$8.39
Card Totals:										\$0.937	175.490	\$164.36
Vehicle: 0011												
5/1/2020	21:05	0019		Name TANKER			Dsl	01-1	0000010807	\$0.912	2.400	\$2.19
5/1/2020	21:05	0020		001	12997		Dsl	02-1	0000010807	\$0.912	6.100	\$5.56
Card Totals:										\$0.912	8.500	\$7.75
Vehicle: 0044												
5/19/2020	10:21	0013		Name UNIT #402			Unl	04-1	0000010807	\$0.947	7.900	\$7.48
Card Totals:										\$0.947	7.900	\$7.48
Vehicle: 0066												
5/1/2020	22:28	0029		Name 421			Dsl	02-1	0000000118	\$0.912	20.900	\$19.06
5/2/2020	09:39	0005		001	62080	0	Unl	04-1	000000585	\$0.947	3.160	\$2.99
5/8/2020	15:01	0015		001	62196		Dsl	01-1	000000118	\$0.912	3.000	\$2.74
5/8/2020	15:03	0016		001	62196		Dsl	02-1	000000118	\$0.912	15.600	\$14.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/23/2020	18:53	0015		001		62319	Dsl	02-1	0000000034	\$0.912	19,500	\$17.78
5/29/2020	09:43	0014		001		62387	Dsl	02-1	0000000585	\$0.912	11,200	\$10.21
Card Totals:									Avg Price:	\$0.914	73,360	\$67.01
Vehicle:												
				Name Unit 461 tank								
5/6/2020	10:56	0016		001		114740	Dsl	01-1	0000010756	\$0.912	11,800	\$10.76
5/16/2020	13:53	0011		001		114838	Dsl	02-1	0000000585	\$0.912	15,000	\$13.68
5/16/2020	13:55	0012		001		114838	Dsl	02-1	0000000585	\$0.912	4,000	\$3.65
5/22/2020	19:15	0019		001		0	Unl	04-1	0000010756	\$0.947	2,080	\$1.97
5/26/2020	18:58	0030		001		114904	Dsl	02-1	0000000140	\$0.912	9,300	\$8.48
5/28/2020	18:10	0027		001		114942	Dsl	02-1	0000000140	\$0.912	12,000	\$10.94
Card Totals:									Avg Price:	\$0.913	54,180	\$49.48
Vehicle:												
				Name FIRE CHIEF WATKINS								
5/18/2020	09:06	0005		001		88872	Unl	04-1	0000010932	\$0.947	23,570	\$22.32
Card Totals:									Avg Price:	\$0.947	23,570	\$22.32
Vehicle:												
				Name FORD F550								
5/1/2020	21:04	0018		001		73389	Dsl	02-1	0000000033	\$0.912	12,600	\$11.49
5/4/2020	09:56	0009		001		73866	Dsl	02-1	0000000119	\$0.912	11,700	\$10.67
5/6/2020	11:09	0017		001		72901	Dsl	02-1	0000000119	\$0.912	5,200	\$4.74
5/7/2020	21:25	0028		001		73935	Dsl	02-1	0000000352	\$0.912	8,500	\$7.75
5/10/2020	19:07	0011		001		73983	Dsl	02-1	0000000033	\$0.912	8,700	\$7.93
5/13/2020	10:23	0015		001		74083	Dsl	02-1	0000000119	\$0.912	9,000	\$8.21
5/16/2020	13:33	0009		001		74115	Dsl	02-1	0000000352	\$0.912	15,800	\$14.41
5/18/2020	21:02	0020		001		74160	Dsl	02-1	0000000352	\$0.912	7,200	\$6.57
5/18/2020	21:03	0021		001		482	Unl	04-1	0000000352	\$0.947	2,270	\$2.15
5/20/2020	09:56	0006		001		74202	Dsl	02-1	0000000119	\$0.912	7,600	\$6.93
5/22/2020	10:22	0008		001		74269	Dsl	02-1	0000000119	\$0.912	13,000	\$11.86
5/23/2020	19:26	0016		001		74350	Dsl	02-1	0000000352	\$0.912	7,600	\$6.93
5/27/2020	11:09	0010		001		74374	Dsl	02-1	0000000352	\$0.912	12,100	\$11.04
5/31/2020	05:34	0001		001		74490	Dsl	02-1	0000000033	\$0.912	12,200	\$11.13
Card Totals:									Avg Price:	\$0.913	133,470	\$121.80
Vehicle:												
				Name UNIT #481-PIERCE/AERIAL								
5/1/2020	21:11	0022		001		50579	Dsl	02-1	0000000140	\$0.912	19,800	\$18.06
5/3/2020	10:18	0007		001		51001	Dsl	02-1	0000000140	\$0.912	8,800	\$8.03
5/4/2020	13:56	0011		001		51017	Dsl	01-1	0000010756	\$0.912	5,400	\$4.92
5/10/2020	18:20	0010		001		51061	Dsl	02-1	0000000140	\$0.912	11,800	\$10.76
5/12/2020	21:13	0028		001		51131	Dsl	02-1	0000000140	\$0.912	16,400	\$14.96
5/14/2020	09:51	0007		001		51155	Dsl	02-1	0000000708	\$0.912	7,000	\$6.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2020	09:52	0008		001		51155	Unl	04-1	0000000708	\$0.947	0.970	\$0.92
5/16/2020	13:43	0010		001		51250	Dsl	02-1	0000000708	\$0.912	22.200	\$20.25
5/18/2020	09:44	0007		001		51272	Dsl	02-1	0000000708	\$0.912	9.100	\$8.30
5/20/2020	17:26	0015		001		51319	Dsl	01-1	0000010756	\$0.912	15.400	\$14.04
5/22/2020	10:48	0009		001		51366	Dsl	01-1	0000010756	\$0.912	14.100	\$12.86
5/24/2020	09:19	0004		001		51408	Dsl	02-1	0000010756	\$0.912	12.400	\$11.31
Card Totals:									Avg Price:	\$0.912	143.370	\$130.79
Vehicle:	0210											
5/10/2020	19:09	0012		001	MILITARY CARGO BRUSH TRUCK #3	15548	Dsl	01-1	0000000351	\$0.912	7.000	\$6.38
5/10/2020	19:11	0013		001		15148	Unl	04-1	0000000351	\$0.947	2.640	\$2.50
Card Totals:									Avg Price:	\$0.922	9.640	\$8.88
Account Totals:									Avg Price:	\$0.921	629.480	\$579.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0006				Name VACTOR MISCELLANEOUS							
5/6/2020	21:21	0032		001			Unl	03-1	000000608	\$0.947	4.000	\$3.79
5/15/2020	06:24	0002		001			Unl	04-1	0000010789	\$0.947	3.680	\$3.48
5/18/2020	16:44	0017		001			Unl	04-1	0000010789	\$0.947	2.630	\$2.49
5/21/2020	16:00	0016		001			Unl	04-1	0000010789	\$0.947	3.320	\$3.14
5/28/2020	14:37	0019		001			Unl	04-1	0000010789	\$1.266	4.510	\$5.71
Card Totals:									Avg Price:	\$1.026	18.140	\$18.62
Vehicle:	0043				Name UNIT#223-01 - LONGORIA							
5/13/2020	16:43	0024		001		28795	Unl	03-1	0000010789	\$0.947	24.530	\$23.23
Card Totals:									Avg Price:	\$0.947	24.530	\$23.23
Vehicle:	0139				Name Unit #223-03 LANDFILL TRUCK							
5/18/2020	08:45	0004		001		29680	Unl	04-1	000000608	\$0.947	10.010	\$9.48
Card Totals:									Avg Price:	\$0.947	10.010	\$9.48
Vehicle:	0178				Name AC-JUN#223-A3-ROY GONZALEZ							
5/13/2020	12:28	0021		001		83269	Unl	04-1	000008807	\$0.947	32.010	\$30.31
5/20/2020	12:00	0008		001		83477	Unl	04-1	000008887	\$0.947	28.750	\$27.23
5/28/2020	10:35	0013		001		83677	Unl	04-1	000008887	\$1.266	26.500	\$33.55
Card Totals:									Avg Price:	\$1.044	87.260	\$91.09
Vehicle:	0179				Name UN#223-A4 JAVIER CORONADO							
5/8/2020	09:13	0007		001		107087	Unl	03-1	000000608	\$0.947	31.080	\$29.43
5/21/2020	10:56	0010		001		107346	Unl	04-1	000000608	\$0.947	30.890	\$29.25
Card Totals:									Avg Price:	\$0.947	61.970	\$58.69
Vehicle:	0207				Name CODE EN 223-04							
5/18/2020	16:49	0018		001		33944	Unl	04-1	0000010789	\$0.947	16.920	\$16.02
Card Totals:									Avg Price:	\$0.947	16.920	\$16.02
Account Totals:									Avg Price:	\$0.992	218.830	\$217.12

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0125			Name	UNIT #224-01 JUAN LEAL	27326	Unl	04-1	0000010792	\$0.947	21.200	\$20.08
5/8/2020	15:13	0017		001								
Card Totals:				Transactions:	1				Avg Price:	\$0.947	21.200	\$20.08
Account Totals:				Transactions:	1				Avg Price:	\$0.947	21.200	\$20.08

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-309-0570 General Maintenance 925 W Stenger, San Benito, TX 78586												
Vehicle:	0080											
5/20/2020	15:46	0012		001	Unit 309-02- Joel Quintanilla	967373	Unl	04-1	0000010944	\$0.947	24.000	\$22.73
Card Totals:			Transactions: 1						Avg Price:	\$0.947	24.000	\$22.73
Vehicle:	0083											
5/6/2020	13:21	0024		001	Miscellaneous Key		Unl	04-1	0000000275	\$0.947	4.410	\$4.18
Card Totals:			Transactions: 1						Avg Price:	\$0.947	4.410	\$4.18
Vehicle:	0115											
5/7/2020	08:37	0008		001	2007 FORD RANGER LONG BED	73818	Unl	03-1	0000000295	\$0.947	10.000	\$9.47
5/22/2020	14:08	0012		001		7393	Unl	04-1	0000000295	\$0.947	10.010	\$9.48
Card Totals:			Transactions: 2						Avg Price:	\$0.947	20.010	\$18.95
Vehicle:	0152											
5/1/2020	11:56	0010		001	Un #309-01 - BALDE	48101	Unl	04-1	0000000038	\$0.844	17.240	\$14.55
5/12/2020	11:29	0013		001		48231	Unl	03-1	0000000038	\$0.947	21.330	\$20.20
Card Totals:			Transactions: 2						Avg Price:	\$0.901	38.570	\$34.75
Vehicle:	0174											
5/12/2020	15:07	0024		001	Unit #309-03 R.Cortez	300815	Unl	04-1	0000000275	\$0.947	27.600	\$26.14
Card Totals:			Transactions: 1						Avg Price:	\$0.947	27.600	\$26.14
Vehicle:	0182											
5/5/2020	14:48	0023		001	UN#309-07 - DIRECTOR - RODRIGUEZ	26798	Unl	04-1	0000000275	\$0.947	15.010	\$14.21
5/18/2020	16:14	0015		001		2848	Unl	04-1	0000010948	\$0.947	15.010	\$14.21
Card Totals:			Transactions: 2						Avg Price:	\$0.947	30.020	\$28.43
Vehicle:	0190											
5/14/2020	10:34	0010		001	UNIT #309-05 BENJAMIN	163114	Unl	04-1	0000000038	\$0.947	12.550	\$11.88
Card Totals:			Transactions: 1						Avg Price:	\$0.947	12.550	\$11.88
Account Totals:			Transactions: 10						Avg Price:	\$0.936	157.160	\$147.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0669			Name	2002 Ford - UNIT # 310-02							
5/18/2020	15:36	0014		001	106666	Unl	04-1		0000000408	\$0.947	19,280	\$18.26
Card Totals:									Avg Price:	\$0.947	19,280	\$18.26
Vehicle:	0072			Name	Unit 310-32- Ford F-150							
5/26/2020	17:00	0029		001	72201	Unl	04-1		0000000702	\$0.947	18,760	\$17.77
Card Totals:									Avg Price:	\$0.947	18,760	\$17.77
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck							
5/1/2020	16:20	0016		001	18197	Dsl	02-1		0000000667	\$0.912	23,000	\$20.98
5/27/2020	16:18	0018		001	1825	Dsl	02-1		0000000723	\$0.912	26,000	\$23.71
Card Totals:									Avg Price:	\$0.912	49,000	\$44.69
Vehicle:	0099			Name	Unit 310-13							
5/12/2020	08:28	0008		001	772856	Dsl	02-1		0000000667	\$0.912	40,000	\$36.48
5/12/2020	08:32	0009		001	772856	Dsl	02-1		0000000667	\$0.912	27,000	\$24.62
5/22/2020	13:11	0011		001	773321	Dsl	01-1		0000000698	\$0.912	36,200	\$33.01
Card Totals:									Avg Price:	\$0.912	103,200	\$94.12
Vehicle:	0104			Name	Unit #310-24							
5/8/2020	08:21	0005		001	97114	Unl	04-1		0000010715	\$0.947	20,010	\$18.95
5/14/2020	16:53	0017		001	973385	Unl	04-1		0000000565	\$0.947	17,500	\$16.57
5/26/2020	08:30	0005		001	975763	Unl	04-1		0000000565	\$0.947	20,000	\$18.94
Card Totals:									Avg Price:	\$0.947	57,510	\$54.46
Vehicle:	0105			Name	PW DIRECTOR 2013 150							
5/19/2020	10:37	0014		001	29415	Unl	04-1		0000000317	\$0.947	19,300	\$18.28
Card Totals:									Avg Price:	\$0.947	19,300	\$18.28
Vehicle:	0108			Name	Unit #310-45 Street Dept.							
5/8/2020	16:49	0019		001	997024	Unl	04-1		0000000385	\$0.947	20,110	\$19.04
5/19/2020	08:28	0007		001	99853	Unl	04-1		0000010882	\$0.947	18,150	\$17.19
5/22/2020	16:04	0015		001	99979	Unl	04-1		0000010882	\$0.947	11,650	\$11.03
Card Totals:									Avg Price:	\$0.947	49,910	\$47.26
Vehicle:	0110			Name	ST. SUPERVISOR-MOISES MARTINEZ							
5/12/2020	15:57	0026		001	2261	Unl	04-1		0000000706	\$0.947	15,000	\$14.21
Card Totals:									Avg Price:	\$0.947	15,000	\$14.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0119												
5/1/2020 15:43 0025				001	93211		Unl	04-1	0000000723	\$0.947	21.000	\$19.89
5/2/2020 16:36 0019				001	93393		Unl	04-1	0000000723	\$0.947	18.000	\$17.05
Card Totals: 2									Avg Price:	\$0.947	39.000	\$36.93
Vehicle: 0130												
5/18/2020 16:54 0019				001	68816		Unl	04-1	0000000525	\$0.947	21.070	\$19.95
5/29/2020 16:57 0020				001	68951		Unl	04-1	0000000525	\$1.266	19.090	\$24.17
Card Totals: 2									Avg Price:	\$1.099	40.160	\$44.12
Vehicle: 0133												
5/5/2020 16:48 0026				001	56776		Unl	04-1	0000000765	\$0.947	30.000	\$28.41
5/14/2020 09:03 0006				001	56962		Unl	04-1	0000000765	\$0.947	31.620	\$29.94
5/20/2020 16:46 0013				001	57173		Unl	04-1	0000000765	\$0.947	32.260	\$30.55
5/28/2020 15:11 0022				001	57402		Unl	04-1	0000000765	\$1.266	31.650	\$40.07
Card Totals: 4									Avg Price:	\$1.027	125.530	\$128.97
Vehicle: 0148												
5/5/2020 15:40 0024				001	5290		Unl	04-1	0000010877	\$0.947	15.010	\$14.21
5/15/2020 09:16 0016				001	5460		Unl	04-1	0000010877	\$0.947	15.010	\$14.21
5/22/2020 16:06 0016				001	5688		Unl	04-1	0000010877	\$0.947	15.010	\$14.21
5/29/2020 14:03 0015				001	5869		Unl	04-1	0000010877	\$1.266	15.010	\$19.00
Card Totals: 4									Avg Price:	\$1.027	60.040	\$61.65
Vehicle: 0151												
5/4/2020 16:48 0018				001	79000		Unl	04-1	0000000408	\$0.947	23.490	\$22.25
5/13/2020 16:53 0025				001	79906		Unl	04-1	0000000408	\$0.947	22.570	\$21.37
5/26/2020 08:35 0006				001	80164		Unl	04-1	0000000408	\$0.947	21.850	\$20.69
5/29/2020 15:14 0017				001	80388		Unl	04-1	0000000408	\$1.266	21.790	\$27.59
Card Totals: 4									Avg Price:	\$1.024	89.700	\$91.90
Vehicle: 0158												
5/28/2020 16:36 0025				001	37101		Dsl	02-1	0000000723	\$0.912	41.300	\$37.67
Card Totals: 1									Avg Price:	\$0.912	41.300	\$37.67
Vehicle: 0159												
5/6/2020 10:17 0012				001	40143		Dsl	02-1	0000000667	\$0.912	40.000	\$36.48
Card Totals: 1									Avg Price:	\$0.912	40.000	\$36.48
Vehicle: 0160												
5/15/2020 14:40 0026				001	43008		Unl	04-1	0000000730	\$0.947	29.670	\$28.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0163												
5/1/2020	16:46	0017		001	MISCELLANEOUS STREETS		Dsl	01-1	0000000249	\$0.912	9,300	\$8.48
5/4/2020	16:41	0016		001			Unl	04-1	0000000702	\$0.947	4,550	\$4.31
5/4/2020	16:44	0017		001			Dsl	01-1	0000000249	\$0.912	9,600	\$8.76
5/5/2020	08:16	0009		001			Unl	04-1	0000010715	\$0.947	2,500	\$2.37
5/5/2020	08:20	0010		001			Unl	03-1	0000000667	\$0.947	1,000	\$0.95
5/5/2020	16:39	0025		001			Dsl	01-1	0000000249	\$0.912	8,200	\$7.48
5/6/2020	10:39	0014		001			Unl	04-1	0000000385	\$0.947	6,790	\$6.43
5/6/2020	10:41	0015		001			Unl	03-1	0000010882	\$0.947	2,510	\$2.38
5/6/2020	14:26	0027		001			Dsl	01-1	0000000310	\$0.912	10,000	\$9.12
5/6/2020	16:41	0030		001			Dsl	01-1	0000000249	\$0.912	8,500	\$7.75
5/7/2020	10:04	0014		001			Dsl	01-1	0000000765	\$0.912	5,000	\$4.56
5/7/2020	16:43	0026		001			Dsl	01-1	0000000249	\$0.912	9,400	\$8.57
5/8/2020	08:29	0006		001			Dsl	01-1	0000000310	\$0.912	14,800	\$13.50
5/8/2020	16:31	0018		001			Dsl	01-1	0000000249	\$0.912	8,100	\$7.39
5/14/2020	16:50	0016		001			Dsl	01-1	0000000310	\$0.912	21,000	\$19.15
5/18/2020	16:41	0016		001			Unl	04-1	0000000702	\$0.947	6,570	\$6.22
5/19/2020	08:17	0005		001			Unl	04-1	0000000565	\$0.947	2,510	\$2.38
5/19/2020	08:23	0006		001			Dsl	02-1	0000000530	\$0.912	27,200	\$24.81
5/19/2020	16:19	0034		001			Dsl	02-1	0000000385	\$0.912	7,500	\$6.93
5/19/2020	16:44	0035		001			Unl	04-1	0000000702	\$0.947	3,500	\$3.31
5/20/2020	08:20	0002		001			Unl	04-1	0000010882	\$0.947	2,500	\$2.37
5/20/2020	08:28	0003		001			Unl	04-1	0000000385	\$0.947	6,250	\$5.92
5/20/2020	13:27	0009		001			Dsl	02-1	0000000530	\$0.912	17,600	\$16.05
5/21/2020	16:35	0017		001			Dsl	01-1	0000000385	\$0.912	6,100	\$5.56
5/22/2020	08:03	0005		001			Unl	04-1	0000000667	\$0.947	2,000	\$1.89
5/22/2020	08:38	0007		001			Unl	04-1	0000010727	\$0.947	5,900	\$5.59
5/22/2020	16:20	0017		001			Dsl	02-1	0000000385	\$0.912	2,600	\$2.37
5/28/2020	10:48	0014		001			Dsl	02-1	0000000530	\$0.912	18,500	\$16.87
5/28/2020	13:20	0016		001			Unl	04-1	0000010727	\$1.266	10,530	\$13.33
5/28/2020	16:53	0026		001			Unl	04-1	0000000702	\$1.266	5,350	\$6.77
5/29/2020	08:22	0008		001			Unl	04-1	0000000565	\$1.266	2,500	\$3.17
Card Totals:										Avg Price:	248,460	\$234.73
Vehicle: 0180												
5/6/2020	16:46	0031		001		73175	Unl	04-1	0000000702	\$0.947	14,590	\$13.82
5/20/2020	16:50	0014		001		73391	Unl	04-1	0000000702	\$0.947	19,220	\$18.20
Card Totals:										Avg Price:	33,810	\$32.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account Totals:											Avg Price:	\$0.965	1079.630	\$1,041.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-031-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0062											
5/5/2020	08:37	0011		001			Unl	04-1	0000010956	\$0.947	13.010	\$12.32
5/5/2020	08:40	0012		001			Unl	03-1	0000010956	\$0.947	5.000	\$4.74
5/5/2020	16:50	0027		001			Dsl	02-1	0000006657	\$0.912	15.000	\$13.68
5/5/2020	16:51	0028		001			Dsl	02-1	0000006657	\$0.912	5.000	\$4.56
5/6/2020	08:40	0008		001			Unl	03-1	0000010862	\$0.947	2.000	\$1.89
5/11/2020	16:39	0012		001			Dsl	02-1	0000006657	\$0.912	15.000	\$13.68
5/11/2020	16:41	0013		001			Dsl	02-1	0000006657	\$0.912	5.000	\$4.56
5/13/2020	09:30	0012		001			Unl	03-1	0000000038	\$0.947	3.000	\$2.84
5/14/2020	16:41	0015		001			Dsl	02-1	0000006657	\$0.912	15.000	\$13.68
5/15/2020	08:49	0009		001			Unl	04-1	000000038	\$0.947	2.000	\$1.89
5/15/2020	08:53	0010		001			Dsl	01-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	08:55	0011		001			Dsl	02-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	08:56	0012		001			Dsl	02-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	08:58	0013		001			Dsl	02-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	09:00	0014		001			Dsl	02-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	09:02	0015		001			Dsl	02-1	000000730	\$0.912	15.000	\$13.68
5/15/2020	14:44	0028		001			Unl	04-1	0000010956	\$0.947	9.000	\$8.52
5/20/2020	14:42	0011		001			Unl	04-1	0000010862	\$0.947	15.000	\$14.21
5/21/2020	08:37	0006		001			Unl	04-1	0000010862	\$0.947	5.550	\$5.26
5/21/2020	16:36	0018		001			Dsl	02-1	0000006657	\$0.912	15.000	\$13.68
5/27/2020	13:15	0012		001			Unl	04-1	000000525	\$0.947	2.010	\$1.90
5/27/2020	13:33	0014		001			Unl	04-1	0000010956	\$0.947	12.010	\$11.37
5/27/2020	13:36	0015		001			Unl	04-1	0000010956	\$0.947	9.000	\$8.52
5/28/2020	09:46	0011		001			Unl	04-1	0000010862	\$1.266	2.000	\$2.53
5/28/2020	13:33	0017		001			Unl	04-1	0000010862	\$1.266	15.000	\$18.99
5/28/2020	15:45	0024		001			Dsl	02-1	0000000038	\$0.912	5.100	\$4.65
5/29/2020	16:53	0018		001			Dsl	01-1	0000006657	\$0.912	15.000	\$13.68
5/29/2020	16:54	0019		001			Dsl	02-1	0000006657	\$0.912	3.000	\$2.74
Card Totals:									Avg Price:	\$0.944	273.560	\$258.24
Vehicle:	0184											
5/12/2020	14:57	0023		001	2019 FORD F150 SAL MENDOZA	3919	Unl	03-1	0000000703	\$0.947	15.010	\$14.21
5/26/2020	15:11	0028		001		4109	Unl	04-1	0000000703	\$0.947	15.010	\$14.21
Card Totals:									Avg Price:	\$0.947	30.020	\$28.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0193												
Name UNIT #311-03 PABLO												
5/7/2020	14:46	0020		001		25808	Unl	03-1	0000010893	\$0.947	23.710	\$22.45
5/15/2020	08:45	0008		001		25920	Unl	04-1	0000000038	\$0.947	18.700	\$17.71
5/28/2020	10:04	0012		001		26047	Unl	04-1	0000000038	\$1.266	23.170	\$29.33
Card Totals:											65.580	\$69.50
Vehicle: 0194												
Name UN #311-04 MIKE												
5/4/2020	09:52	0008		001		23768	Unl	04-1	0000010909	\$0.947	22.000	\$20.83
5/12/2020	14:26	0022		001		23882	Unl	04-1	0000010909	\$0.947	21.650	\$20.50
5/15/2020	08:41	0007		001		23931	Unl	04-1	0000010909	\$0.947	9.990	\$9.46
5/26/2020	08:53	0013		001		24020	Unl	04-1	0000010909	\$0.947	17.430	\$16.51
Card Totals:											71.070	\$67.30
Vehicle: 0211												
Name UN#311-01- GREGORIO												
5/5/2020	11:42	0017		001		56063	Unl	03-1	0000000159	\$0.947	18.580	\$17.60
5/15/2020	10:57	0021		001		56303	Unl	04-1	0000000159	\$0.947	24.010	\$22.74
5/21/2020	15:55	0015		001		56467	Unl	04-1	0000000159	\$0.947	17.000	\$16.10
Card Totals:											59.590	\$56.43
Account Totals:											\$0.960	\$479.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0540-0570												
				SB PUBLIC LIBRARY 101 S. ROSE, SAN BENITO, TX 78586 SAN BENITO, TX 78586								
Vehicle: 0147												
5/18/2020	13:37	0010		001		724242	Unl	04-1	0000010776	\$0.947	5.010	\$4.74
5/19/2020	09:52	0012		001		724226	Unl	04-1	0000010776	\$0.947	5.010	\$4.74
Card Totals:				Transactions: 2						Avg Price:	10.020	\$9.49
Account Totals:				Transactions: 2						Avg Price:	10.020	\$9.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 045-0931-0570 Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049												
5/4/2020	11:09	0010		001	2010 Unit #04-20 Dump Truck	27499	Dsl	02-1	0000010872	\$0.912	34.500	\$31.46
5/28/2020	08:56	0008		001		27562	Dsl	01-1	0000010872	\$0.912	11.100	\$10.12
Card Totals:											45.600	\$41.59
Vehicle: 0101												
5/6/2020	11:31	0020		001	2010 Unit #04-02 Rotation	119910	Unl	03-1	0000010961	\$0.947	16.000	\$15.15
5/13/2020	17:27	0026		001		120100	Unl	03-1	0000010959	\$0.947	24.240	\$22.96
5/19/2020	08:34	0008		001		120184	Unl	04-1	0000010959	\$0.947	15.050	\$14.25
Card Totals:											55.290	\$52.36
Vehicle: 0107												
5/1/2020	16:04	0015		001	Miscellaneous Key		Unl	03-1	0000000541	\$0.947	1.870	\$1.77
5/5/2020	19:12	0029		001			Dsl	02-1	0000000782	\$0.912	7.000	\$6.38
5/6/2020	11:34	0021		001			Dsl	02-1	0000000666	\$0.912	3.400	\$3.10
5/6/2020	11:38	0022		001			Dsl	02-1	0000000666	\$0.912	28.100	\$25.63
5/11/2020	09:30	0008		001			Dsl	01-1	0000000666	\$0.912	30.000	\$27.36
5/14/2020	13:06	0011		001			Unl	04-1	0000000802	\$0.947	8.750	\$8.29
5/19/2020	08:48	0009		001			Dsl	01-1	0000000666	\$0.912	5.300	\$4.83
5/28/2020	09:01	0009		001			Dsl	01-1	0000000666	\$0.912	16.000	\$14.59
Card Totals:											100.420	\$91.95
Vehicle: 0157												
5/11/2020	10:02	0009		001	WTP Lead Operatr #04-07	70395	Unl	04-1	0000000658	\$0.947	20.630	\$19.54
5/22/2020	11:07	0010		001		70528	Unl	04-1	0000000802	\$0.947	21.050	\$19.93
Card Totals:											41.680	\$39.47
Vehicle: 0161												
5/19/2020	08:59	0011		001	WD Unit #04-11	87925	Unl	04-1	0000000666	\$0.947	25.010	\$23.68
5/27/2020	09:39	0009		001		88107	Unl	04-1	0000060109	\$0.947	25.000	\$23.68
Card Totals:											50.010	\$47.36
Vehicle: 0170												
5/1/2020	09:54	0005		001	Water Dist-Unit #04-13	94203	Unl	03-1	0000010959	\$0.844	23.170	\$19.56
5/5/2020	08:48	0013		001		943339	Unl	03-1	0000000772	\$0.947	15.800	\$14.96
5/9/2020	10:07	0005		001		94579	Unl	04-1	0000010872	\$0.947	24.000	\$22.73
5/15/2020	10:50	0019		001		947887	Unl	04-1	0000000772	\$0.947	24.390	\$23.10
5/22/2020	08:34	0006		001		95000	Unl	04-1	0000000772	\$0.947	25.360	\$24.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/28/2020	15:32	0023		001		95240	Unl	04-1	0000000772	\$1.266	20.000	\$25.32
Card Totals:												
Transactions: 6												
Vehicle: 0172												
Name: WD Supervisor Unit #04-12												
5/6/2020	10:03	0011		001		51824	Unl	04-1	0000010860	\$0.947	21.260	\$20.13
5/20/2020	09:14	0005		001		52033	Unl	04-1	0000010860	\$0.947	21.010	\$19.90
Card Totals:												
Transactions: 2												
Account Totals:												
Transactions: 25												
										Avg Price:	132.720	\$129.68
										Avg Price:	42.270	\$40.03
										Avg Price:	467.990	\$442.44

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Account: 04-5-0933-0570

CUSTOMER SERVICE/METER READERS
925 W. STENGER ST, SAN BENITO TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0118												
5/4/2020	08:26	0005		001	U04-10-Customer Service	73866	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/4/2020	08:28	0006		001		73866	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/7/2020	08:26	0004		001		73954	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/7/2020	08:28	0005		001		73954	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/7/2020	08:30	0006		001		73954	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/7/2020	08:32	0007		001		73954	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/13/2020	11:42	0017		001		74079	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/13/2020	11:44	0018		001		74079	Unl	04-1	0000010926	\$0.947	5.000	\$4.74
5/13/2020	11:46	0019		001		74079	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/13/2020	11:47	0020		001		74079	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/19/2020	14:48	0025		001		74237	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/19/2020	14:50	0026		001		74237	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/19/2020	14:51	0027		001		74237	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/19/2020	14:52	0028		001		74237	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/26/2020	08:37	0007		001		74390	Unl	04-1	0000010926	\$0.947	5.000	\$4.74
5/26/2020	08:39	0008		001		74390	Unl	04-1	0000010926	\$0.947	5.010	\$4.74
5/26/2020	08:40	0009		001		74390	Unl	04-1	0000010926	\$0.947	5.000	\$4.74
Card Totals:											Transactions: 17	
Vehicle: 0134											Avg Price: \$0.947	\$85.140
5/19/2020	10:43	0015		001	Customer Service FORD F-150	81967	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/19/2020	10:44	0016		001		81967	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/19/2020	10:46	0017		001		81967	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/19/2020	10:48	0019		001		81967	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/26/2020	14:49	0023		001		82071	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/26/2020	14:51	0024		001		82071	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/26/2020	14:57	0025		001		82071	Unl	04-1	0000010886	\$0.947	5.010	\$4.74
5/26/2020	15:04	0027		001		82071	Unl	04-1	0000010886	\$0.947	5.000	\$4.74
Card Totals:											Transactions: 8	
Vehicle: 0171											Avg Price: \$0.947	\$40.070
5/4/2020	15:17	0014		001	Customer Service- Unit #04-14	58999	Unl	04-1	0000010943	\$0.947	5.000	\$4.74
5/4/2020	15:19	0015		001		58999	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/6/2020	09:31	0010		001		59032	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/7/2020	15:31	0022		001		59091	Unl	04-1	0000010943	\$0.947	5.010	\$4.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/7/2020	15:32	0023		001		59091	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/7/2020	15:34	0024		001		59091	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/12/2020	08:35	0010		001		59948	Unl	04-1	0000000000	\$0.947	5.000	\$4.74
5/13/2020	08:35	0010		001		59166	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/13/2020	08:37	0011		001		59166	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/15/2020	08:35	0006		001		59225	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/15/2020	15:25	0030		001		59250	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/15/2020	15:26	0031		001		59250	Unl	04-1	0000010943	\$0.947	5.000	\$4.74
5/19/2020	10:50	0020		001		59286	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/19/2020	10:51	0021		001		59286	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/21/2020	09:27	0008		001		59339	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/21/2020	09:29	0009		001		59339	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/26/2020	08:43	0010		001		59399	Unl	04-1	0000010943	\$0.947	5.000	\$4.74
5/26/2020	08:45	0011		001		59399	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/26/2020	08:48	0012		001		59399	Unl	04-1	0000010943	\$0.947	5.010	\$4.74
5/29/2020	09:14	0013		001		59481	Unl	04-1	0000010943	\$1.266	5.010	\$6.34
Card Totals:									Avg Price:	\$0.963	100.160	\$96.45
Vehicle:	0173											
5/7/2020	13:49	0011		001		80585	Unl	03-1	0000010950	\$0.844	5.000	\$4.22
5/7/2020	13:52	0012		001		85585	Unl	03-1	0000000003	\$0.844	0.010	\$0.01
5/1/2020	13:53	0013		001		10950	Unl	04-1	0000010950	\$0.844	5.010	\$4.23
5/6/2020	08:37	0006		001		80664	Unl	03-1	0000010950	\$0.947	5.010	\$4.74
5/6/2020	08:38	0007		001		80664	Unl	03-1	0000010950	\$0.947	5.010	\$4.74
5/7/2020	09:01	0009		001		80732	Unl	03-1	0000010950	\$0.947	5.000	\$4.74
5/7/2020	09:03	0010		001		80732	Unl	03-1	0000010950	\$0.947	5.000	\$4.74
5/7/2020	09:04	0011		001		80732	Unl	03-1	0000010950	\$0.947	5.000	\$4.74
5/7/2020	09:05	0012		001		80732	Unl	03-1	0000010950	\$0.947	2.020	\$1.91
5/12/2020	13:53	0015		001		80889	Unl	03-1	0000010950	\$0.947	5.000	\$4.74
5/12/2020	13:55	0016		001		80889	Unl	03-1	0000010950	\$0.947	5.010	\$4.74
5/12/2020	13:57	0017		001		80889	Unl	03-1	0000010950	\$0.947	5.000	\$4.74
5/12/2020	13:59	0018		001		80889	Unl	03-1	0000010950	\$0.947	4.090	\$3.87
5/19/2020	15:09	0029		001		81048	Unl	04-1	0000010950	\$0.947	5.010	\$4.74
5/19/2020	15:11	0030		001		81048	Unl	04-1	0000010950	\$0.947	5.000	\$4.74
5/19/2020	15:13	0031		001		81048	Unl	04-1	0000010950	\$0.947	5.000	\$4.74
Card Totals:									Avg Price:	\$0.932	71.170	\$66.37
Account Totals:									Avg Price:	\$0.949	296.540	\$281.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
5/1/2020	11:39	0008		001	Name Collections-Unit #05-30	119583	Unl	04-1	000000782	\$0.844	23,930	\$20.20
5/15/2020	14:02	0025		001		119787	Unl	04-1	0000010813	\$0.947	25,000	\$23.68
5/26/2020	13:55	0018		001		119932	Unl	04-1	000000782	\$0.947	24,370	\$23.08
Card Totals: 3				Avg Price: \$0.913								
Vehicle: 0013												
5/19/2020	08:53	0010		001	Name Unit #05-09 LEAD-JOSE LARA	111137	Unl	04-1	000000698	\$0.947	22,870	\$21.66
Card Totals: 1				Avg Price: \$0.947								
Vehicle: 0025												
5/14/2020	08:31	0005		001	Name UNIT #05-10-JUAN HUITRON	172876	Unl	04-1	000000437	\$0.947	21,250	\$20.12
5/29/2020	08:28	0009		001		173178	Unl	04-1	000000437	\$1.266	21,920	\$27.75
Card Totals: 2				Avg Price: \$1.109								
Vehicle: 0084												
5/6/2020	09:24	0009		001	Name Freightliner Vactor Truck 2014-April	12261	Dsl	02-1	000000782	\$0.912	52,700	\$48.06
5/26/2020	10:49	0017		001		173688	Dsl	02-1	000000782	\$0.912	56,700	\$51.71
Card Totals: 2				Avg Price: \$0.912								
Vehicle: 0092												
5/4/2020	08:49	0007		001	Name Miscellaneous Key		Dsl	02-1	000000782	\$0.912	30,900	\$28.18
5/6/2020	11:42	0023		001			Dsl	02-1	000000782	\$0.912	14,300	\$13.04
5/13/2020	10:22	0014		001			Unl	03-1	000000449	\$0.947	10,300	\$9.75
5/13/2020	10:25	0016		001			Unl	03-1	000000449	\$0.947	5,000	\$4.74
5/19/2020	11:46	0022		001			Unl	04-1	000000659	\$0.947	1,260	\$1.19
5/27/2020	08:33	0008		001			Dsl	02-1	000000782	\$0.912	22,700	\$20.70
Card Totals: 6				Avg Price: \$0.919								
Vehicle: 0103												
5/3/2020	09:12	0006		001	Name 2004 FRD F-150 COLLECTIONS UN #05-11	182696	Unl	04-1	000000138	\$0.947	25,000	\$23.68
5/10/2020	10:22	0003		001		182915	Unl	04-1	000010813	\$0.947	18,000	\$17.05
5/15/2020	10:26	0018		001		183047	Unl	04-1	000010813	\$0.947	20,470	\$19.39
5/23/2020	13:44	0011		001		183309	Unl	04-1	000000138	\$0.947	25,000	\$23.68
Card Totals: 4				Avg Price: \$0.947								
Vehicle: 0135												
5/5/2020	09:33	0015		001	Name Juan Cruz -Unit # 512	160354	Unl	04-1	000000659	\$0.947	18,350	\$17.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2020 12:00:00 AM To: 5/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2020	10:27	0009		001		160606	Uhl	04-1	0000000649	\$0.947	20.500	\$19.41
5/26/2020	09:21	0014		001		160863	Uhl	04-1	0000000659	\$0.947	20.410	\$19.33
Card Totals:		Transactions: 3							Avg Price:	\$0.947	59.260	\$56.12
Vehicle:	0144				Name							
5/1/2020	10:57	0007		001	FORD F-450 Utility Crane Truck	69089	Dsl	02-1	0000000659	\$1.299	30.000	\$38.97
5/29/2020	08:53	0011		001		69249	Dsl	01-1	0000000138	\$0.912	21.400	\$19.52
Card Totals:		Transactions: 2							Avg Price:	\$1.138	51.400	\$58.49
Vehicle:	0168				Name							
5/22/2020	14:19	0014		001	WWTP LEAD OP UNIT #05-29	59098	Uhl	04-1	0000000449	\$0.947	19.650	\$18.61
Card Totals:		Transactions: 1							Avg Price:	\$0.947	19.650	\$18.61
Account Totals:		Transactions: 24							Avg Price:	\$0.962	551.980	\$530.86

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS
	COST	COST	COST	COST	COST	COST
ADMINISTRATION						
CITY MANAGER/EXPEDITION #213						
FORD TAURUS		12.700				
FORD FUSION		\$0.947				
	35.13	1.006				
PLANNING						
2017 FORD FUSION-BERNARD RODRIGUEZ						
FORD RANGER -AL WASIELEWSKI		34.360				
		\$0.928				
	29.35	1.373				
POLICE DEPARTMENT						
CID-UNIT #1605						
Unit #2401		30.100				
		\$1.010				
MARTIN MORALES Unit #2700	9.48	0.844		40.040	94.7	
ISRAEL AMBRIZ Unit #2800	188.42	1.149		144.480	\$1.024	
DETC. RODRIGUEZ Unit #2608	61.27	1.084		53.680	\$1.025	
JOE SANCHEZ-UNIT #2801						
UNIT #1001-CID	10.00	0.844		14.240	\$0.947	
UNIT #1101-Cisneros/Alvarez/Andrade	170.41	1.148		243.830	\$0.957	
UNIT #1102-Ariel Villafranca						
UNIT #1103-Operatin R.I.D. Unit	187.67	0.987		207.410	\$0.974	
UNIT #1104-Operatin R.I.D. Unit	154.62	1.261				
UNIT #1105-E. Trevino/S. Petrarca	95.89	1.162		129.000	\$0.980	
UNIT #1106-N. Canu	143.82	1.079		115.090	\$0.987	
UNIT #1107-G. Moreno	223.51	1.175		186.350	\$0.966	
UNIT #1108-R. Serna						
UNIT #1109-Mayra Mora	100.24	0.932		254.520	\$0.969	
UNIT #1111-Juan Iracheta	186.69	0.960		263.700	\$0.979	
UNIT #1112-No Assignment	174.49	1.132		166.930	\$0.974	
UNIT #1301 J. Iedezma	217.74	1.157		98.560	\$0.940	
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	250.59	1.155		298.110	\$0.971	
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	14.85	0.840		19.070	\$0.947	
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade				23.470	\$0.971	
UNIT #1404-Hector Lopez						
UNIT #1405-Roman Lopez						
UNIT #1406-David Robledo	254.57	1.169		167.000	\$0.994	
UNIT #1407-Miguel Leal	128.78	1.198		147.700	\$0.997	
UNIT #1408-Eric Ortiz						
UNIT #1409-Arturo Flores	174.80	1.110		252.370	\$0.998	
UNIT #1410-Oscar Leal	226.16	1.242		144.430	\$0.975	

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
UNIT #1409-Arturo Flores	102.310	\$1,932	233.060	\$1,919	193.960	\$1,918	87.330	\$1,896	60.030	\$1,879	266.150	\$1,879
UNIT #1410-Oscar Leal	189.080	\$1,936	210.320	\$1,917	119.370	\$1,923	138.620	\$1,884	243.490	\$1,879	37.780	\$1,879
UNIT #1601-Operation Stone Garden	75.210	\$1,922	170.140	\$1,916	107.130	\$1,912	175.640	\$1,887	136.840	\$1,879	13.490	\$1,879
UNIT #1602-CID	25.900	\$1,947	13.740	\$1,920	28.160	\$1,930	9.920	\$1,900	17.410	\$1,879	28.930	\$1,879
UNIT #1603CID	28.730	\$1,937	13.210	\$1,920	28.690	\$1,930	31.460	\$1,888	28.990	\$1,879	37.520	\$1,879
UNIT #1604-CID	17.360	\$1,929	20.360	\$1,920	47.480	\$1,922	34.450	\$1,887	21.660	\$1,879	12.420	\$1,879
UNIT #1606-CID KEY #041	25.400	\$1,928	28.120	\$1,920	23.740	\$1,915	31.160	\$1,888	22.280	\$1,879		
UNIT #2500	15.000	\$2,239										
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN												
FIRE DEPARTMENT												
FIRE CHIEF #401-DANIEL WATKINS	21.450	\$1,968	21.300	\$1,920	23.510	\$1,930	26.500	\$1,900	43.050	\$1,879	45.370	\$1,879
UNIT #402	81.370	\$1,936	49.020	\$1,920	54.480	\$1,921	84.390	\$1,889	71.220	\$1,879	37.630	\$1,879
ANIMAL CONTROL/CODE ENFORCEMENT												
TBD 223-A3 (178) ROY	144.360	\$1,931	89.860	\$1,920	92.820	\$1,920	125.030	\$1,889	109.110	\$1,879	115.860	\$1,879
#223-A4 JAVIER	59.000	\$1,936	61.050	\$1,914	84.980	\$1,920	60.360	\$1,889	56.740	\$1,879	62.380	\$1,879
LONGORIA UNIT #223-01 CLEO	55.300	1,935	21.610	\$1,920					49.780	\$1,879	24.510	\$1,879
#223-03-LANDFILL TRUCK			20.020	\$1,920	10.020	\$1,930	10.010	\$1,900	20.020	\$1,879	10.010	\$1,879
#223-04-VACTOR TRUCK	20.020	\$1,938			24.060	\$1,930	45.490	\$1,890				
STORMWATER DIVISION												
UNIT #224-01 - JUAN LEAL	16.920	\$1,907			23.070	\$1,930	22.340	\$1,879	13.660	\$1,879	22.070	\$1,879
UNIT #224-02 - ENRIQUE	11.260	\$1,968			24.250	\$1,900					21.820	\$1,879
UNIT #224-03 - ELIDA MENDOZA	15.020	\$1,968					15.010	\$1,900	15.000	\$1,879		
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN #309-03	47.410	\$1,937	24.500	\$1,920	49.530	\$1,916	14.230	\$1,879	27.150	\$1,879	27.000	\$1,879
JOEL QUINTANILLA #309-02	15.050	\$1,907	13.660	\$1,920	17.130	\$1,930			49.050	\$1,879	46.280	\$1,879
BEN-FORD RANGER - UNIT #309-04	42.180	\$1,938	22.510	\$1,920	44.490	\$1,915			23.000	\$1,879	16.000	\$1,879
BALDE #309-01	16.010	\$1,907	17.000	\$1,920	29.000	\$1,917	14.000	\$1,879	25.500	\$1,879	37.510	\$1,879
#309-05									19.700	\$1,879		
RODRIGUEZ-#309-07 (2019)	45.050	\$1,948	25.040	\$1,920	15.020	\$1,930	28.130	\$1,890	28.840	\$1,879	24.170	\$1,879

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 GALLONS COST

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 Odyssey Van

FIRE DEPARTMENT

FIRE CHIEF #401-DANIEL WATKINS
 UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

TDB #223-A3 ROY GONZALEZ
 TDB #223-A4 JAVIER CORONADO
 UNIT #223-01 LONGORIA
 UNIT #223-03 LANDFILL TRUCK
 UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION

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

GENERAL MAINTENANCE

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

STREETS/PUBLIC WORKS

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

APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GALLONS	COST	GALLONS	COST	GALLONS	COST
71.42	0.948	177.940			
22.58	1.397	14.350	\$0.947		
14.18	0.844	29.130	\$0.947		
25.32	1.348	21.290	\$0.947		
11.38	0.844	22.170	\$1.146		
24.07	0.844	23.570	\$0.947		
19.09	0.844	7.900	\$0.947		
59.83	0.844	87.260	\$1.044		
45.37	1.339	61.970	\$0.947		
10.01	1.879	24.530	\$0.947		
18.73	0.844	10.010	\$0.947		
		18.140	\$1.026		
21.73	0.844	21.200	\$0.947		
15.00	0.844	27.600	\$0.947		
10.00	0.844	24.000	\$0.947		
49.17	0.844	20.010	\$0.947		
		38.570	\$0.901		
		12.550	\$0.947		
28.91	1.381	30.020	\$0.947		
18.57	1.879	19.300	\$0.947		
30.00	0.844	15.000	\$0.947		

