



CITY OF SAN BENITO

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
ASSETS		
Cash and cash equivalents	\$ 1,651,487	\$ 1,064,247
Investments		
Greenbank	4,470,128	4,398,188
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,297,885	279,391
East West Bank	1,507,118	1,006,163
Texpool-Escrow	265,814	262,049
Southside	-	1,509,802
Receivables (less allowance for uncollectible accts)		
Property Taxes	868,996	825,152
Sales Tax	382,990	489,243
Other	743,912	665,378
Prepaid expenses	-	-
Due from other funds	(9,821)	68,021
Due from component unit	6,984	9,448
	\$ 12,185,493	\$ 10,577,082
Total assets	\$ 12,185,493	\$ 10,577,082
LIABILITIES		
Accounts payable	\$ 48,097	\$ 65,546
Accrued and other liabilities	846,505	723,474
Due to other funds	60,118	57,796
Due to component unit	-	-
Deferred revenues	1,689,266	1,645,867
	2,643,987	2,492,683
Total liabilities	2,643,987	2,492,683
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	2,233,597	1,315,134
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
	9,541,506	8,084,399
Total fund balance	9,541,506	8,084,399
TOTAL LIABILITIES and FUND BALANCE	\$ 12,185,493	\$ 10,577,082

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
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1-0105	CASH IN FUND 96 POOL	1,632,225.47	
1-0107	PETTY CASH	3,200.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,061.20	
1-0112	INVESTMENT GREEN BANK	4,470,127.72	
1-0115	EAST WEST BANK CD	1,507,118.07	
1-0121	INVESTMENT TEXPOOL	2,297,884.85	
1-0124	INVESTMENT TEXPOOL-ESCROW	265,814.37	
1-0200	ACCOUNTS RECEIVABLE	220,074.70	
1-0201	A/R SALES TAX	382,990.26	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	423,504.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	80,393.99	
1-0208	A/R UTHSCA GRANT	8,166.51	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	(9,646.50)	
1-0219	POSTAGE	(604.87)	
1-0220	OFFICE SUPPLIES INVENTORY	3,475.02	
1-0221	FUEL INVENTORY	3,983.91	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,999.82	
1-0311	PROPERTY TAXES RECEIVABLE	886,363.71	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)	
1-0402	DUE FROM CDBG	(59,565.82)	
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)	
1-0404	DUE FROM WATER PRODUCTION	15,284.40	
1-0405	DUE FROM WASTEWATER	10,773.24	
1-0406	DUE FROM SANITATION	634.06	
1-0410	DUE FROM FIREMEN PENSION	1.60	
1-0412	DUE FROM ECONOMIC DEV. CORP	6,984.37	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0421	DUE FROM HOTEL/MOTEL TAX	96.93	
1-0441	DUE FROM DISASTER RECOVERY	402.88	
1-0480	DUE FROM UTHSCSA GRANT	12,147.56	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>12,185,493.04</u>
TOTAL ASSETS			12,185,493.04
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LIABILITIES			
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2-0200	A/P HELD IN FUND 96 POOL	48,097.42	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	11,969.98	
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	
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00	

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	49,418.50
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	3,252.95
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	2,372.67
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	20,452.90
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,703.72
2-0296	CIVIL JUSTICE FUND PAYMENT	(2,926.14)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,432.00
2-0302	RENTAL USE DEPOSITS-CITY	7,175.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,260.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
2-0306	SALE OF SCRAP/DONATIONS	26,450.01
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	834,152.91
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	19,839.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,818.21
2-0324	COPS FOR TOTS PAYABLE	7,523.29
2-0325	FIRE APPARATUS	313,981.68
2-0326	CITY EVENTS	4,859.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	2,378.73
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,189.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	41,138.75
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15

BALANCE SHEET

AS OF: JUNE 30TH, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(265,257.94)	
2-0631	RESERVE FOR ENCUMBRANCES	265,257.94	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
TOTAL LIABILITIES			<u>2,643,986.93</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	10,587,440.22	
TOTAL EXPENSES	<u>8,353,843.00</u>	
TOTAL SURPLUS/(DEFICIT)	2,233,597.22	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,541,506.11</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>12,185,493.04</u>	
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BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,045,214.41
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,932.33
1-0112	INVESTMENT GREEN BANK	4,398,187.75
1-0115	EAST WEST BANK CD	1,006,163.36
1-0121	INVESTMENT TEXPOOL	279,391.19
1-0124	INVESTMENT TEXPOOL-ESCROW	262,048.60
1-0126	INVESTMENT SOUTHSIDE	1,509,802.19
1-0200	ACCOUNTS RECEIVABLE	237,903.74
1-0201	A/R SALES TAX	489,243.16
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,322.54
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	93.69
1-0208	A/R UTHSCA GRANT	2,976.11
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)	(7,130.25)
1-0219	POSTAGE	3,039.56
1-0220	OFFICE SUPPLIES INVENTORY	174.87
1-0221	FUEL INVENTORY	(13,718.96)
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	842,520.23
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,472.59
1-0404	DUE FROM WATER PRODUCTION	18,119.01
1-0405	DUE FROM WASTEWATER	13,897.53
1-0406	DUE FROM SANITATION	568.30
1-0410	DUE FROM FIREMEN PENSION	22.60
1-0412	DUE FROM ECONOMIC DEV. CORP	9,447.80
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,795.47
1-0421	DUE FROM HOTEL/MOTEL TAX	9,687.91
1-0441	DUE FROM DISASTER RECOVERY	1.15
1-0480	DUE FROM UTHSCSA GRANT	12,012.80
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

10,577,082.30

TOTAL ASSETS

10,577,082.30

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	65,545.89
2-0201	ACCRUED ACCOUNTS PAYABLE	6,173.28
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	61,241.97
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	52,855.78
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	238.19
2-0290	STATE TRAFFIC FEE	451.51
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	35,823.59
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,051.62
2-0296	CIVIL JUSTICE FUND PAYMENT	(185.90)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	518.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	4,132.00
2-0302	RENTAL USE DEPOSITS-CITY	8,975.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,380.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
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	795,003.64
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	(23,487.27)
2-0318	RESACA FEST PAYABLE-BOARD	30,047.80
2-0320	RECREATION CONCESSIONS PAYABLE	11,427.45
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	73,256.24
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	11,974.28
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,180.64	
2-0405	DUE TO WASTEWATER	2,285.99	
2-0406	DUE TO SANITATION	68.34	
2-0414	DUE TO PAYROLL	42,842.35	
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	(396,448.04)	
2-0631	RESERVE FOR ENCUMBRANCES	396,448.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
TOTAL LIABILITIES			<u>2,492,683.25</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	9,881,237.32	
TOTAL EXPENSES	<u>8,566,102.96</u>	
TOTAL SURPLUS/(DEFICIT)	1,315,134.36	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,084,399.05</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>10,577,082.30</u>	
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2020**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues						
Property taxes	\$ 78,962	\$ 4,938,826	5,244,161	-	\$ 305,335	94.18%
Non-property taxes	407,262	3,717,778	4,719,447	-	1,001,669	78.78%
Fees revenue	124,402	1,146,008	1,509,725	-	363,718	75.91%
Fines and forfeitures	28,855	223,044	458,000	-	234,956	48.70%
Licenses and permits	31,560	208,473	343,500	-	135,027	60.69%
Interest revenue	3,445	109,674	150,500	-	40,826	72.87%
Miscellaneous revenues	3,382	185,500	311,000	-	125,500	59.65%
Other Financing Sources	1,588	56,188	489,000	-	432,812	11.49%
Total Revenues	679,455	10,585,490	13,225,333	-	2,639,843	80.04%
Expenditures						
City commission	111	6,055	65,015	-	58,960	9.31%
City management	61,599	1,115,361	1,618,092	-	502,731	68.93%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,558	82,598	137,088	456	54,034	60.58%
Personnel/civil services	10,493	132,531	179,935	700	46,704	74.04%
Finance	18,877	215,357	292,751	680	76,714	73.80%
Information technology	31,727	291,461	411,478	22,097	97,920	76.20%
Planning & development	14,554	156,892	265,000	600	107,508	59.43%
Municipal court	15,513	157,433	225,798	-	68,365	69.72%
Police department	248,605	2,581,328	3,744,205	18,798	1,144,079	69.44%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	153,555	1,460,166	2,295,657	25,234	810,257	64.70%
Code enforcement	16,460	170,710	389,044	4,489	213,845	45.03%
Stormwater	667	22,912	91,917	-	69,005	24.93%
General maintenance	24,240	294,762	433,904	8,905	130,237	69.98%
Streets maintenance	94,304	963,046	1,784,969	94,220	727,703	59.23%
Parks/grounds maintenance	28,623	276,942	604,017	13,998	313,077	48.17%
Parks and Recreation	17,101	172,386	331,812	2,649	156,777	52.75%
Public library	27,086	240,204	354,651	5,178	109,270	69.19%
Capital outlay	-	6,526	-	-	(6,526)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	769,072	8,353,843	13,225,333	198,003	4,673,487	64.66%
Revenues Over(Under) Expenditures	(89,616)	2,231,647	-	(198,003)	(2,033,644)	
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	(89,616)	2,231,647	-	\$ (198,003)	(2,033,644)	
Fund balance, beginning of year		<u>6,698,714</u>				
Fund balance, end of year		<u>\$ 8,930,361</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	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	78,961.67	4,938,825.74	0.00	94.18	305,335
NON-PROPERTY TAXES:	4,719,447	4,719,447	407,262.37	3,717,777.89	0.00	78.78	1,001,669
FEES AND SERVICES:	1,509,725	1,509,725	124,401.83	1,146,007.50	0.00	75.91	363,718
FINES AND FORFEITURES:	458,000	458,000	28,854.78	223,043.78	0.00	48.70	234,956
LICENSES AND PERMITS:	343,500	343,500	31,559.63	208,472.71	0.00	60.69	135,027
INTEREST REVENUE:	150,500	150,500	3,445.12	109,674.01	0.00	72.87	40,826
MISCELLANEOUS REVENUE:	311,000	311,000	3,381.59	185,500.43	0.00	59.65	125,500
OTHER FINANCING SOURCES:	489,000	489,000	1,588.45	56,187.81	0.00	11.49	432,812
TOTAL REVENUES	13,225,333	13,225,333	679,455.44	10,585,489.87	0.00	80.04	2,639,843
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	111.19	6,055.38	0.00	9.31	58,960
CITY MANAGEMENT	1,618,092	1,618,092	61,598.55	1,115,360.70	0.00	68.93	502,731
PUBLIC RELATIONS	137,088	137,088	5,557.82	82,598.14	456.11	60.58	54,034
PERSONNEL/CIVIL SERVICES	179,935	179,935	10,492.60	132,531.18	700.17	74.04	46,704
FINANCE	292,751	292,751	18,876.79	215,356.92	680.00	73.80	76,714
INFORMATION TECHNOLOGY	411,478	411,478	31,726.85	291,461.47	22,096.75	76.20	97,920
PLANNING & DEVELOPMENT	265,000	265,000	14,553.83	156,892.46	600.00	59.43	107,508
MUNICIPAL COURT	225,798	225,798	15,513.18	157,432.89	0.00	69.72	68,365
POLICE	3,744,205	3,744,205	248,605.23	2,581,328.24	18,797.82	69.44	1,144,079
POLICE CLEARING	0	0	0.00	7,171.45	0.00	0.00	(7,171)
FIRE	2,295,657	2,295,657	153,555.03	1,460,166.05	25,233.50	64.70	810,257
CODE ENFORCEMENT	389,044	389,044	16,460.35	170,709.86	4,489.35	45.03	213,845
STORMWATER DIVISION	91,917	91,917	666.62	22,912.13	0.00	24.93	69,005
GENERAL MAINTENANCE	433,904	433,904	24,239.99	294,761.79	8,905.10	69.98	130,237
STREETS MAINTENANCE	1,784,969	1,784,969	94,303.70	963,046.11	94,220.26	59.23	727,703
PUBLIC GROUNDS MAINTENAN	604,017	604,017	28,622.83	276,942.39	13,997.53	48.17	313,077
PARKS AND RECREATION	331,812	331,812	17,100.93	172,386.17	2,648.97	52.75	156,777
PUBLIC LIBRARY	354,651	354,651	27,086.18	240,203.67	5,177.57	69.19	109,270
CAPITALIZED ITEMS	0	0	0.00	6,526.00	0.00	0.00	(6,526)
TOTAL EXPENDITURES	13,225,333	13,225,333	769,071.67	8,353,843.00	198,003.13	64.66	4,673,487
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(89,616.23)	2,231,646.87	(198,003.13)	0.00	(2,033,644)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	56,822.75	4,745,131.59	0.00	99.64	16,993
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	9,891.54	169,791.67	0.00	45.04	207,208
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	11,615.61	102,884.00	0.00	70.99	42,052
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	631.77	(94,709.65)	0.00	135.30	24,710
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	78,961.67	4,938,825.74	0.00	94.18	305,335
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	313,747.11	2,901,759.30	0.00	85.01	511,748
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	93,515.26	796,576.73	0.00	61.72	493,963
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	407,262.37	3,717,777.89	0.00	78.78	1,001,669
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	584	584	35.00	515.00	0.00	88.18	69
01-4-1803 LIBRARY FEES	22,000	22,000	168.25	7,785.03	0.00	35.39	14,215
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	20.00	165.00	0.00	1.94	8,335
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	866.00	11,801.00	0.00	78.67	3,199
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	(350.00)	4,575.00	0.00	32.68	9,425
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	5,245.00	31,495.00	0.00	65.61	16,505
01-4-1811 POLICE SECURITY FEES	10,000	10,000	(280.00)	980.00	0.00	9.80	9,020
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	11,113.25	124,819.25	0.00	93.60	8,540
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	10,812.75	98,914.75	0.00	76.23	30,838
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	49,368.50	459,316.50	0.00	78.81	123,506
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	329,607.72	0.00	75.00	109,869
01-4-1822 POLICE REPORT FEES	7,000	7,000	190.00	4,382.25	0.00	62.60	2,618
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	10,590.00	69,890.00	0.00	87.36	10,110
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	124,401.83	1,146,007.50	0.00	75.91	363,718
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	500	500	0.00	100.00	0.00	20.00	400
01-4-1902 MUNICIPAL COURT FINES	455,000	455,000	28,789.87	221,812.97	0.00	48.75	233,187
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	64.91	781.06	0.00	31.24	1,719
01-4-1906 MUSEUM FEES	0	0	0.00	349.75	0.00	0.00	(350)
TOTAL FINES AND FORFEITURES:	458,000	458,000	28,854.78	223,043.78	0.00	48.70	234,956

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	900.00	4,275.00	0.00	42.75	5,725
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	7,605.00	0.00	76.05	2,395
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,305.00	17,150.00	0.00	51.97	15,850
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	150.00	1,975.00	0.00	59.85	1,325
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	715.00	5,150.00	0.00	93.64	350
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	125.00	3,800.00	0.00	17.27	18,200
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	250.00	0.00	25.00	750
01-4-1413 PLUMBING PERMITS	34,000	34,000	2,858.00	17,075.00	0.00	50.22	16,925
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	17,971.63	107,632.44	0.00	82.79	22,368
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,765.00	28,470.27	0.00	51.76	26,530
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	2,525.00	8,915.00	0.00	89.15	1,085
01-4-1418 GAS PERMITS	1,500	1,500	125.00	935.00	0.00	62.33	565
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	120.00	3,990.00	0.00	39.90	6,010
TOTAL LICENSES AND PERMITS:	343,500	343,500	31,559.63	208,472.71	0.00	60.69	135,027
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	385.13	19,194.41	0.00	87.25	2,806
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	175.36	4,684.28	0.00	23.42	15,316
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	1,101.95	45,056.76	0.00	81.18	10,443
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	1,782.68	20,133.78	0.00	111.85	(2,134)
TOTAL INTEREST REVENUE:	150,500	150,500	3,445.12	109,674.01	0.00	72.87	40,826
MISCELLANEOUS REVENUE:							
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	3,381.59	36,295.43	0.00	362.95	(26,295)
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	3,381.59	185,500.43	0.00	59.65	125,500
OTHER FINANCING SOURCES:							
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	0.00	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	1,588.45	19,736.99	0.00	65.79	10,263
01-4-2724 DEA	20,000	20,000	0.00	15,155.61	0.00	75.78	4,844
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	1,588.45	56,187.81	0.00	11.49	432,812
TOTAL REVENUES	13,225,333	13,225,333	679,455.44	10,585,489.87	0.00	80.04	2,639,843

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	32.62	489.40	0.00	44.90	601
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	32.62	496.20	0.00	1.50	32,614
<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	130.00	602.71	0.00	66.97	297
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	51.43	810.90	0.00	53.35	709
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	78.57	5,502.18	0.00	17.95	25,148
TOTAL CITY COMMISSION	65,015	65,015	111.19	6,055.38	0.00	9.31	58,960

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	316,918	318,918	24,754.00	243,123.78	0.00	76.23	75,794
01-5-0103-0103 OVERTIME	0	1,000	4.69	477.65	0.00	47.77	522
01-5-0103-0105 LONGEVITY	955	955	69.72	628.59	0.00	65.82	326
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	3,600.00	0.00	75.00	1,200
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	25,228.41	247,830.02	0.00	75.40	80,843
BENEFITS:							
01-5-0103-0201 FICA	20,136	20,136	1,561.52	15,607.63	0.00	77.51	4,528
01-5-0103-0202 MEDICARE	4,709	4,709	365.22	3,650.25	0.00	77.52	1,059
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,363.65	13,531.78	0.00	76.77	4,095
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,526.53	23,424.65	0.00	84.76	4,213
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	165.52	1,438.25	0.00	98.44	23
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	242.29	1,097.90	0.00	60.69	711
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	6,224.73	60,759.91	0.00	80.50	14,720
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	1,650	403.00	2,060.10	0.00	124.85 (	410)
01-5-0103-0302 POSTAGE CHARGES	360	360	0.50	166.58	0.00	46.27	193
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	189.99	551.18	0.00	13.78	3,449
TOTAL MATERIALS AND SUPPLIES:	5,260	6,010	593.49	2,777.86	0.00	46.22	3,232
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,618.03	16,256.98	0.00	45.16	19,743
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	93.70	6,728.10	0.00	61.73	4,172
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	0.00	52,902.00	0.00	78.03	14,898
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	60,000	875.76	54,552.04	0.00	90.92	5,448
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	16,980.00	122,093.83	0.00	71.82	47,906
TOTAL CONTRACTED SERVICES:	334,700	345,700	20,567.49	252,984.19	0.00	73.18	92,716
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	1,040.00	3,171.80	0.00	211.45 (	1,672)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	166.66	6,424.28	0.00	50.15	6,386
01-5-0103-0503 INSURANCE COST	210,000	210,000	8,040.44	175,039.07	0.00	83.35	34,961
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000 (	415.32)	2,642.00	0.00	52.84	2,358
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	152.65	1,573.67	0.00	67.83	746
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: JUNE 30TH, 2020

01 -GENERAL FUND
CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,389.00	0.00	87.78	611
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>366.41</u>	<u>0.00</u>	<u>14.96</u>	<u>2,084</u>
TOTAL OTHER EXPENSES:	374,692	374,692	8,984.43	222,866.23	0.00	59.48	151,826
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	<u>45,000</u>	<u>45,000</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>500,287</u>	<u>487,537</u>	<u>0.00</u>	<u>328,142.49</u>	<u>0.00</u>	<u>67.31</u>	<u>159,395</u>
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	61,598.55	1,115,360.70	0.00	68.93	502,731

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,499.94	44,801.30	0.00	76.61	13,678
01-5-0105-0105 LONGEVITY	<u>768</u>	<u>768</u>	<u>55.40</u>	<u>553.98</u>	<u>0.00</u>	<u>72.13</u>	<u>214</u>
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,555.34	45,355.28	0.00	76.55	13,892
BENEFITS:							
01-5-0105-0201 FICA	3,673	3,673	282.34	2,811.20	0.00	76.54	862
01-5-0105-0202 MEDICARE	859	859	66.02	657.36	0.00	76.53	202
01-5-0105-0203 T.M.R.S.	3,216	3,216	249.54	2,522.44	0.00	78.43	694
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	3,216.60	0.00	74.51	1,100
01-5-0105-0206 WORKER'S COMPENSATION	267	267	28.84	245.87	0.00	92.09	21
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>144.00</u>	<u>0.00</u>	<u>53.33</u>	<u>126</u>
TOTAL BENEFITS:	12,602	12,602	984.14	9,597.47	0.00	76.16	3,005
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	151.34	138.00	42.93	385
01-5-0105-0302 POSTAGE CHARGES	<u>8,030</u>	<u>8,030</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.02</u>	<u>8,028</u>
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	0.00	153.34	138.00	3.35	8,413
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	2,450	0.00	500.00	19.99	21.22	1,930
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>45,450</u>	<u>44,450</u>	<u>18.34</u>	<u>20,264.34</u>	<u>298.12</u>	<u>46.26</u>	<u>23,888</u>
TOTAL CONTRACTED SERVICES:	46,900	46,900	18.34	20,764.34	318.11	44.95	25,818
OTHER EXPENSES:							
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	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>6,612.71</u>	<u>0.00</u>	<u>94.20</u>	<u>407</u>
TOTAL OTHER EXPENSES:	<u>9,635</u>	<u>9,635</u>	<u>0.00</u>	<u>6,727.71</u>	<u>0.00</u>	<u>69.83</u>	<u>2,907</u>
TOTAL PUBLIC RELATIONS	137,088	137,088	5,557.82	82,598.14	456.11	60.58	54,034

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,576.87	85,065.70	0.00	76.34	26,360
01-5-0110-0103 OVERTIME	300	800	0.00	512.29	0.00	64.04	288
01-5-0110-0105 LONGEVITY	864	864	62.78	618.55	0.00	71.59	245
TOTAL PERSONNEL SERVICES:	112,590	113,090	8,639.65	86,196.54	0.00	76.22	26,893
BENEFITS:							
01-5-0110-0201 FICA	6,962	6,962	531.69	5,308.46	0.00	76.25	1,654
01-5-0110-0202 MEDICARE	1,628	1,628	124.34	1,241.45	0.00	76.26	387
01-5-0110-0203 T.M.R.S.	6,095	6,095	473.45	4,796.47	0.00	78.70	1,299
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.02	9,714.22	0.00	75.00	3,238
01-5-0110-0206 WORKERS COMPENSATION	505	505	54.65	463.17	0.00	91.72	42
01-5-0110-0207 UNEMPLOYMENT	810	810	146.43	576.00	0.00	71.11	234
TOTAL BENEFITS:	28,952	28,952	2,409.58	22,099.77	0.00	76.33	6,852
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	1,252.01	0.00	55.94	986
01-5-0110-0302 POSTAGE CHARGES	250	450	22.00	236.80	0.00	52.62	213
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	22.00	1,542.47	46.34	39.84	2,399
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,760	80.68	14,245.56	0.00	111.64 (	1,486)
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	2,500	2,500	0.00	1,098.50	0.00	43.94	1,402
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	8,400 (	18.01)	2,469.63	340.21	33.45	5,590
TOTAL CONTRACTED SERVICES:	24,991	24,291	62.67	17,813.69	340.21	74.74	6,137
OTHER EXPENSES:							
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 (	486.00)	1,793.90	0.00	35.12	3,314
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714 (	155.30)	2,565.81	313.62	77.53	835
TOTAL OTHER EXPENSES:	9,614	9,614 (	641.30)	4,878.71	313.62	54.01	4,422
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	10,492.60	132,531.18	700.17	74.04	46,704

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

01 -GENERAL FUND
 FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,485.34	144,243.55	0.00	76.53	44,238
01-5-0120-0103 OVERTIME	1,235	2,735	103.62	2,070.95	0.00	75.72	664
01-5-0120-0105 LONGEVITY	1,348	1,348	93.37	906.00	0.00	67.21	442
TOTAL PERSONNEL SERVICES:	191,065	192,565	14,682.33	147,220.50	0.00	76.45	45,345
BENEFITS:							
01-5-0120-0201 FICA	11,846	11,846	906.91	9,097.07	0.00	76.79	2,749
01-5-0120-0202 MEDICARE	2,770	2,770	212.10	2,127.60	0.00	76.81	642
01-5-0120-0203 T.M.R.S.	10,370	10,370	804.51	8,189.90	0.00	78.98	2,180
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	15,309.46	0.00	74.03	5,372
01-5-0120-0206 WORKERS COMPENSATION	854	854	92.62	779.97	0.00	91.33	74
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	141.22	865.29	0.00	66.92	428
TOTAL BENEFITS:	47,814	47,814	3,878.40	36,369.29	0.00	76.06	11,445
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	(484.44)	361.69	0.00	16.90	1,778
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	65.20	835.35	0.00	31.36	1,829
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	(419.24)	1,197.04	0.00	24.16	3,757
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	19,361	37.50	6,707.69	150.00	35.42	12,503
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	1,140	1,140	0.00	1,696.73	0.00	148.84	(557)
TOTAL CONTRACTED SERVICES:	40,501	39,001	37.50	25,259.42	680.00	66.51	13,062
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	530.00	1,042.00	0.00	189.45	(492)
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	167.80	1,682.64	0.00	56.09	1,317
TOTAL OTHER EXPENSES:	8,417	8,417	697.80	5,310.67	0.00	63.09	3,106
TOTAL FINANCE	292,751	292,751	18,876.79	215,356.92	680.00	73.80	76,714

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	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	9,521.76	89,440.40	3,618.17	98.04	1,861
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	17,498.25	73,604.87	230.00	83.90	14,165
TOTAL CONTRACTED SERVICES:	182,920	182,920	27,020.01	163,045.27	3,848.17	91.24	16,027
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	83,979	213.72	73,803.12	2,369.41	90.70	7,806
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	61,240	0.00	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	4,197.53	37,145.86	1,606.89	73.64	13,871
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	295.59	2,010.40	0.00	8.85	20,705
TOTAL OTHER EXPENSES:	228,558	228,558	4,706.84	128,329.05	18,248.58	64.13	81,980
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	31,726.85	291,461.47	22,096.75	76.20	97,920

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	10,660.39	114,683.74	0.00	62.95	67,496
01-5-0131-0103 OVERTIME	1,500	1,500	89.48	402.51	0.00	26.83	1,097
01-5-0131-0105 LONGEVITY	336	336	24.94	222.67	0.00	66.27	113
TOTAL PERSONNEL SERVICES:	184,016	184,016	10,774.81	115,308.92	0.00	62.66	68,707
BENEFITS:							
01-5-0131-0201 FICA	11,409	11,409	666.70	7,137.13	0.00	62.56	4,272
01-5-0131-0202 MEDICARE	2,668	2,668	155.93	1,669.21	0.00	62.56	999
01-5-0131-0203 T.M.R.S.	9,987	9,987	590.46	6,427.80	0.00	64.36	3,559
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,349.25	12,581.67	0.00	61.35	7,926
01-5-0131-0206 WORKERS COMPENSATION	821	821	67.92	606.29	0.00	73.85	215
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	44.98	440.83	0.00	34.36	842
TOTAL BENEFITS:	46,676	46,676	2,875.24	28,862.93	0.00	61.84	17,813
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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	0.00	692.71	0.00	22.89	2,333
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	876.65	5,337.63	0.00	88.96	662
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	1,817.10	0.00	32.16	3,833
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	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	876.65	10,018.90	0.00	48.64	10,581
OTHER EXPENSES:							
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	27.13	517.07	0.00	26.11	1,463
TOTAL OTHER EXPENSES:	10,682	10,682	27.13	2,009.00	600.00	24.42	8,073
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	14,553.83	156,892.46	600.00	59.43	107,508

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

01 -GENERAL FUND
MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,555.66	74,917.00	0.00	76.79	22,643
01-5-0150-0103 OVERTIME	1,500	1,500	49.68	1,668.68	0.00	111.25 (	169)
01-5-0150-0105 LONGEVITY	<u>1,392</u>	<u>1,392</u>	<u>107.08</u>	<u>996.90</u>	<u>0.00</u>	<u>71.62</u>	<u>395</u>
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,712.42	77,582.58	0.00	77.23	22,869
BENEFITS:							
01-5-0150-0201 FICA	6,228	6,228	473.76	4,770.47	0.00	76.60	1,458
01-5-0150-0202 MEDICARE	1,457	1,457	110.79	1,115.58	0.00	76.57	341
01-5-0150-0203 T.M.R.S.	5,456	5,456	422.65	4,317.12	0.00	79.13	1,139
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	9,714.60	0.00	75.00	3,237
01-5-0150-0206 WORKERS COMPENSATION	445	445	48.68	466.59	0.00	104.85 (	22)
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>98.73</u>	<u>432.00</u>	<u>0.00</u>	<u>53.33</u>	<u>378</u>
TOTAL BENEFITS:	27,348	27,348	2,234.01	20,816.36	0.00	76.12	6,532
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	725.58	0.00	68.39	335
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	66.75	719.85	0.00	37.99	1,175
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>358.01</u>	<u>0.00</u>	<u>29.83</u>	<u>842</u>
TOTAL MATERIALS AND SUPPLIES:	4,156	4,156	66.75	1,803.44	0.00	43.39	2,353
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	54,775.00	0.00	67.13	26,825
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>147.22</u>	<u>0.00</u>	<u>15.50</u>	<u>803</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	54,922.22	0.00	66.53	27,628
OTHER EXPENSES:							
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	0.00	1,413.79	0.00	26.00	4,024
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>184.00</u>	<u>0.00</u>	<u>8.58</u>	<u>1,961</u>
TOTAL OTHER EXPENSES:	<u>11,292</u>	<u>11,292</u>	<u>0.00</u>	<u>2,308.29</u>	<u>0.00</u>	<u>20.44</u>	<u>8,984</u>
TOTAL MUNICIPAL COURT	225,798	225,798	15,513.18	157,432.89	0.00	69.72	68,365

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,137,913	159,005.84	1,531,416.61	0.00	71.63	606,496
01-5-0210-0103 OVERTIME	158,290	258,290	10,323.60	149,904.16	0.00	58.04	108,386
01-5-0210-0104 INCENTIVES	130,265	130,265	7,538.54	84,978.23	0.00	65.23	45,287
01-5-0210-0105 LONGEVITY	23,760	23,760	1,661.53	16,154.46	0.00	67.99	7,606
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	178,529.51	1,795,299.46	0.00	69.87	774,329
BENEFITS:							
01-5-0210-0201 FICA	155,993	155,993	11,092.45	110,696.95	0.00	70.96	45,296
01-5-0210-0202 MEDICARE	37,260	37,260	2,594.24	25,889.11	0.00	69.48	11,371
01-5-0210-0203 T.M.R.S.	132,327	132,327	9,864.73	99,169.76	0.00	74.94	33,157
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	16,619.92	140,277.33	0.00	63.71	79,914
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,409.79	80,772.38	0.00	84.90	14,369
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	409.95	6,938.59	0.00	50.39	6,831
TOTAL BENEFITS:	654,682	654,682	49,991.08	463,744.12	0.00	70.84	190,938
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	1,872.71	70.91	52.64	1,748
01-5-0210-0302 POSTAGE CHARGES	600	600	36.80	182.00	0.00	30.33	418
01-5-0210-0306 UNIFORMS	15,047	15,047	969.60	5,456.42	3,902.74	62.20	5,688
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	(230.50)	3,021.90	0.00	21.01	11,363
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	1,410.00	218.15	29.29	3,930
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	28.96	251.08	0.00	20.92	949
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	(589.88)	2,265.27	0.00	62.06	1,385
TOTAL MATERIALS AND SUPPLIES:	69,976	59,976	214.98	15,413.38	7,296.80	37.87	37,266
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	68,040	48,040	4,187.70	27,356.74	122.81	57.20	20,560
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	31,146	2,815.00	26,678.23	560.00	87.45	3,908
01-5-0210-0404 RADIO USER FEES	95,547	95,547	1,502.52	81,862.24	3,478.64	89.32	10,206
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	288.06	464.52	0.00	19.62	1,902
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	70,000	0.00	49,953.73	0.00	71.36	20,046
TOTAL CONTRACTED SERVICES:	234,100	247,100	8,793.28	186,315.46	4,161.45	77.08	56,623
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	305.01	6,406.72	422.02	74.84	2,296
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	3,803.20	42,034.99	2,159.59	74.74	14,935
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	1,852.34	0.00	84.50	340
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	2,149.60	0.00	25.17	6,390

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

01 -GENERAL FUND
 POLICE

% OF YEAR COMPLETED: 75.00

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	4,750.00	12,064.67	2,871.26	74.68	5,064
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	220.00	3,083.33	410.08	35.32	6,399
01-5-0210-0570 FUELS & LUBRICANTS	89,405	84,405	1,998.17	39,586.77	0.00	46.90	44,818
TOTAL OTHER EXPENSES:	215,819	212,819	11,076.38	120,555.82	7,339.57	60.10	84,924
TOTAL POLICE	3,744,205	3,744,205	248,605.23	2,581,328.24	18,797.82	69.44	1,144,079

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 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 F.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: JUNE 30TH, 2020

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	88,555.56	852,935.70	0.00	66.66	426,627
01-5-0212-0103 OVERTIME	174,861	174,861	12,671.37	147,156.22	0.00	84.16	27,705
01-5-0212-0104 INCENTIVES	79,399	72,383	3,881.84	42,922.77	0.00	59.30	29,460
01-5-0212-0105 LONGEVITY	12,000	12,000	856.60	8,440.50	0.00	70.34	3,560
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	127.15	399.88	0.00	1.03	38,401
TOTAL PERSONNEL SERVICES:	1,584,624	1,577,608	106,092.52	1,051,855.07	0.00	66.67	525,753
BENEFITS:							
01-5-0212-0201 FICA	98,247	98,247	6,547.48	64,936.58	0.00	66.10	33,310
01-5-0212-0202 MEDICARE	22,977	22,977	1,531.30	15,186.91	0.00	66.10	7,790
01-5-0212-0203 T.M.R.S.	528	528	621.96	4,495.82	0.00	851.48 (	3,968)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,304.21	115,638.14	0.00	61.19	73,349
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,925.20	61,596.12	0.00	50.95	59,293
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,683.79	55,014.57	0.00	86.45	8,625
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	268.42	3,482.19	0.00	46.06	4,078
TOTAL BENEFITS:	502,828	502,828	34,882.36	320,350.33	0.00	63.71	182,478
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	609.25	0.00	80.27	150
01-5-0212-0302 POSTAGE CHARGES	300	300	4.20	33.70	0.00	11.23	266
01-5-0212-0304 CHEMICALS	2,380	2,380	988.40	988.40	0.00	41.53	1,392
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 (	4.00)	4,616.08	6,195.04	70.75	4,469
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	723.00	9,820.00	57.57	7,771
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	29.05	11.28	1,881
TOTAL MATERIALS AND SUPPLIES:	57,414	53,308	988.60	9,111.53	16,044.09	47.19	28,152
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	992.51	8,208.81	0.00	54.73	6,791
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	0.00	3,363.00	0.00	25.87	9,637
TOTAL CONTRACTED SERVICES:	42,070	30,070	992.51	12,635.60	0.00	42.02	17,434
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	2,982.95	6,198.81	0.00	84.68	1,121
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	366.41	3,326.15	800.00	102.08 (	84)
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	76,800	5,067.99	41,042.30	5,068.19	60.04	30,690
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	76.00	0.00	3.20	2,302

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	14,921	1,965.66	3,128.96	1,757.52	32.75	10,035
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	141.51	1,408.13	60.58	1,008
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	216.03	12,299.79	155.57	52.28	11,369
TOTAL OTHER EXPENSES:	108,721	131,843	10,599.04	66,213.52	9,189.41	57.19	56,440
TOTAL FIRE	2,295,657	2,295,657	153,555.03	1,460,166.05	25,233.50	64.70	810,257

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

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	177,704	173,404	10,415.10	105,584.62	0.00	60.89	67,819
01-5-0223-0103 OVERTIME	2,500	2,500	579.64	2,995.41	0.00	119.82 (	495)
01-5-0223-0104 STANDBY HRS	0	2,000	240.00	2,160.00	0.00	108.00 (	160)
01-5-0223-0105 LONGEVITY	912	912	48.01	446.30	0.00	48.94	466
TOTAL PERSONNEL SERVICES:	181,116	178,816	11,282.75	111,186.33	0.00	62.18	67,630
BENEFITS:							
01-5-0223-0201 FICA	11,229	11,229	695.70	6,855.17	0.00	61.05	4,374
01-5-0223-0202 MEDICARE	2,626	2,626	162.71	1,603.20	0.00	61.05	1,023
01-5-0223-0203 T.M.R.S.	9,830	9,830	618.25	6,168.75	0.00	62.75	3,661
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,529.15	15,074.17	0.00	51.72	14,069
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	411.08	3,510.97	0.00	60.70	2,273
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	369.60	1,008.17	0.00	55.30	815
TOTAL BENEFITS:	60,435	60,435	3,786.49	34,220.43	0.00	56.62	26,215
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	621.39	0.00	65.41	329
01-5-0223-0302 POSTAGE CHARGES	900	900	177.90	1,231.00	0.00	136.78 (	331)
01-5-0223-0304 CHEMICALS	3,293	3,293	0.00	37.96	0.00	1.15	3,255
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	0.00	0.00	0.00	3,250
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	1,250.83	0.00	56.65	957
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	28,900	28,900	0.00	6,006.06	1,530.25	26.08	21,364
01-5-0223-0309 JANITORIAL SUPPLIES	683	683 (	2.36)	180.28	35.76	31.63	467
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	175.54	10,110.59	1,566.01	26.28	32,757
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	53.92	331.34	0.00	5.02	6,269
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	565.50	614.50	1,389.40	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	0.00 (	97.00)	72.00	1.39-	1,825
TOTAL CONTRACTED SERVICES:	44,080	44,080	619.42	1,831.35	1,461.40	7.47	40,787
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	408.33	1,411.03	0.00	24.80	4,279
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	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: JUNE 30TH, 2020

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	6,602.86	0.00	16.51	33,397
01-5-0223-0555 ANIMAL FEED	456	456	0.00	0.00	167.68	36.77	288
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>187.82</u>	<u>3,099.43</u>	<u>0.00</u>	<u>36.90</u>	<u>5,301</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>61,279</u>	<u>596.15</u>	<u>13,361.16</u>	<u>1,461.94</u>	<u>24.19</u>	<u>46,456</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	16,460.35	170,709.86	4,489.35	45.03	213,845

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	551.69	8,155.50	0.00	23.06	27,208
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	0.93	17.67	0.00	36.81	30
TOTAL PERSONNEL SERVICES:	35,911	35,911	552.62	8,173.17	0.00	22.76	27,738
BENEFITS:							
01-5-0224-0201 FICA	2,226	2,226	34.26	502.55	0.00	22.58	1,723
01-5-0224-0202 MEDICARE	521	521	8.02	117.57	0.00	22.57	403
01-5-0224-0203 T.M.R.S.	1,950	1,950	30.28	455.11	0.00	23.34	1,495
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	0.00	1,398.76	0.00	21.60	5,077
01-5-0224-0206 WORKERS COMPENSATION	300	300	3.48	43.13	0.00	14.38	257
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	76.04	2,517.12	0.00	21.19	9,361
MATERIALS AND SUPPLIES:							
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
CONTRACTED SERVICES:							
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
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	37.96	455.84	0.00	13.81	2,844
TOTAL OTHER EXPENSES:	31,480	31,480	37.96	11,901.84	0.00	37.81	19,578
TOTAL STORMWATER DIVISION	91,917	91,917	666.62	22,912.13	0.00	24.93	69,005

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	12,524.88	141,341.24	0.00	70.45	59,288
01-5-0309-0103 OVERTIME	6,000	6,000	44.59	2,462.28	0.00	41.04	3,538
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	<u>3,036</u>	<u>3,036</u>	<u>214.16</u>	<u>2,115.69</u>	<u>0.00</u>	<u>69.69</u>	<u>920</u>
TOTAL PERSONNEL SERVICES:	210,165	210,165	12,783.63	145,991.66	0.00	69.47	64,173
BENEFITS:							
01-5-0309-0201 FICA	13,030	13,030	789.84	8,993.57	0.00	69.02	4,036
01-5-0309-0202 MEDICARE	3,047	3,047	184.70	2,103.35	0.00	69.03	944
01-5-0309-0203 T.M.R.S.	11,407	11,407	700.47	8,133.75	0.00	71.30	3,273
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	1,799.34	20,931.64	0.00	58.77	14,687
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	969.89	9,331.54	0.00	84.64	1,693
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>309.84</u>	<u>1,015.56</u>	<u>0.00</u>	<u>45.58</u>	<u>1,212</u>
TOTAL BENEFITS:	76,356	76,356	4,754.08	50,509.41	0.00	66.15	25,847
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.84	76.24	0.00	61.48	48
01-5-0309-0306 UNIFORMS	2,520	2,520	134.00	1,293.65	49.70	53.31	1,177
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,126.77	499.00	55.70	1,293
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	248.20	13,122.80	2,732.99	78.76	4,277
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>718.00</u>	<u>0.00</u>	<u>13.05</u>	<u>4,782</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	381.36	16,337.46	3,281.69	62.89	11,577
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	4,199.95	30,552.26	0.00	112.32	3,352
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	80.00	9,204.09	2,080.98	46.97	12,743
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>459.38</u>	<u>0.00</u>	<u>91.88</u>	<u>41</u>
TOTAL CONTRACTED SERVICES:	51,728	51,728	4,279.95	40,215.73	2,080.98	81.77	9,431
OTHER EXPENSES:							
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	406.48	1,261.11	7.00	50.06	1,265
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	150.00	579.23	600.00	87.68	166
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	0.00	5,751.33	0.00	63.03	3,374
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	1,358.44	31,608.32	2,935.43	92.70	2,719
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>126.05</u>	<u>2,459.42</u>	<u>0.00</u>	<u>44.47</u>	<u>3,071</u>
TOTAL OTHER EXPENSES:	64,459	64,459	2,040.97	41,707.53	3,542.43	70.20	19,209

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	24,239.99	294,761.79	8,905.10	69.98	130,237

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

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	37,546.18	390,049.21	0.00	73.59	139,993
01-5-0310-0103 OVERTIME	12,000	12,000	1,318.73	5,402.16	0.00	45.02	6,598
01-5-0310-0105 LONGEVITY	7,291	7,291	498.12	5,012.19	0.00	68.74	2,279
01-5-0310-0106 INCENTIVES	0	900	55.38	553.80	0.00	61.53	346
TOTAL PERSONNEL SERVICES:	550,233	550,233	39,418.41	401,017.36	0.00	72.88	149,216
BENEFITS:							
01-5-0310-0201 FICA	34,114	34,114	2,431.56	24,742.46	0.00	72.53	9,372
01-5-0310-0202 MEDICARE	7,978	7,978	568.67	5,786.44	0.00	72.53	2,192
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,160.00	22,225.89	0.00	74.42	7,638
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.68	62,797.38	0.00	63.63	35,901
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	3,931.45	35,209.96	0.00	63.11	20,577
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	1,218.68	3,168.00	0.00	51.33	3,004
TOTAL BENEFITS:	232,613	232,613	17,043.04	153,930.13	0.00	66.17	78,683
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	894	0.00	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	311.20	3,266.33	77.80	72.57	1,264
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	8,090	109.56	5,823.74	69.86	72.85	2,196
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	404,468	12,296.11	141,193.47	88,355.04	56.75	174,919
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	12,716.87	152,056.57	88,502.70	57.18	180,139
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,081.17	150,694.68	0.00	47.03	169,705
01-5-0310-0403 PROFESSIONAL SERVICES	0	19,000	0.00	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	20,081.17	165,521.74	0.00	47.12	185,769
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	412.22	17,050.44	403.14	48.38	18,619
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	2,621.15	39,192.76	3,863.71	40.64	62,899
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	0.00	212.50	0.00	42.50	288
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	144.00	4,953.09	304.64	23.07	17,534
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	452.30	2,315.35	0.00	46.31	2,685
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	747.74	3,424.61	254.90	52.11	3,381
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	666.80	19,787.21	291.17	46.43	23,169
TOTAL OTHER EXPENSES:	215,134	230,134	5,044.21	90,520.31	5,717.56	41.82	133,896
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	94,303.70	963,046.11	94,220.26	59.23	727,703

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

01 --GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	10,354.91	109,409.38	0.00	46.36	126,577
01-5-0311-0103 OVERTIME	5,000	5,000	32.52	2,089.54	0.00	41.79	2,910
01-5-0311-0104 INCENTIVES	500	500	0.00	0.00	0.00	0.00	500
01-5-0311-0105 LONGEVITY	<u>2,556</u>	<u>2,556</u>	<u>81.24</u>	<u>1,281.33</u>	<u>0.00</u>	<u>50.13</u>	<u>1,275</u>
TOTAL PERSONNEL SERVICES:	244,042	244,042	10,468.67	112,780.25	0.00	46.21	131,262
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	646.12	6,961.29	0.00	46.01	8,170
01-5-0311-0202 MEDICARE	3,539	3,539	151.11	1,628.04	0.00	46.00	1,911
01-5-0311-0203 T.M.R.S.	13,245	13,245	573.69	6,279.17	0.00	47.41	6,966
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,439.80	14,575.53	0.00	36.50	25,361
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	350.91	4,077.59	0.00	56.09	3,192
01-5-0311-0207 UNEMPLOYMENT	<u>2,498</u>	<u>2,498</u>	<u>156.73</u>	<u>666.37</u>	<u>0.00</u>	<u>26.68</u>	<u>1,832</u>
TOTAL BENEFITS:	81,620	81,620	3,318.36	34,187.99	0.00	41.89	47,432
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	119.00	1,100.40	70.40	81.31	269
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	470.22	1,866.39	168.30	33.72	3,999
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>369.98</u>	<u>0.00</u>	<u>12.46</u>	<u>2,600</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	589.22	4,631.35	238.70	30.69	10,999
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	5,040.18	55,364.98	0.00	69.64	24,135
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	3,500.00	18,213.63	10,405.00	95.40	1,381
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	164.00	0.00	16.40	836
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>872.13</u>	<u>0.00</u>	<u>34.89</u>	<u>1,628</u>
TOTAL CONTRACTED SERVICES:	113,000	113,000	8,540.18	74,614.74	10,405.00	75.24	27,980
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	(109.80)	(9.80)	0.00	0.41-	2,390
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	1.67	1.67	0.00	0.06	2,988
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	29.00	3,039.42	1,011.27	75.73	1,298
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	973.25	8,499.83	622.97	58.48	6,476
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	378.00	1,072.03	0.00	69.88	462
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	2,436.00	15,006.59	0.00	31.18	33,128
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	1,068.94	15,020.99	1,029.59	29.53	38,302
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	608.69	2,052.74	690.00	55.00	2,244
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>320.65</u>	<u>6,044.59</u>	<u>0.00</u>	<u>42.69</u>	<u>8,114</u>
TOTAL OTHER EXPENSES:	<u>149,486</u>	<u>149,486</u>	<u>5,706.40</u>	<u>50,728.06</u>	<u>3,353.83</u>	<u>36.18</u>	<u>95,404</u>
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	28,622.83	276,942.39	13,997.53	48.17	313,077

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	10,102.20	94,736.69	0.00	79.18	24,912
01-5-0312-0103 OVERTIME	1,000	1,000	131.81	873.49	0.00	87.35	127
01-5-0312-0105 LONGEVITY	264	264	22.16	203.10	0.00	76.93	61
TOTAL PERSONNEL SERVICES:	120,913	120,913	10,256.17	95,813.28	0.00	79.24	25,100
BENEFITS:							
01-5-0312-0201 FICA	7,497	7,497	633.58	6,184.18	0.00	82.49	1,313
01-5-0312-0202 MEDICARE	1,753	1,753	148.19	1,446.38	0.00	82.51	307
01-5-0312-0203 T.M.R.S.	6,563	6,563	562.04	5,353.05	0.00	81.56	1,210
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,443.06	12,812.16	0.00	84.79	2,299
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	510.73	3,247.97	0.00	101.18 (	38)
01-5-0312-0207 UNEMPLOYMENT	945	945	359.96	897.84	0.00	95.01	47
TOTAL BENEFITS:	35,079	35,079	3,657.56	29,941.58	0.00	85.35	5,137
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	648	0.00	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	0.00	2,112.66	10.00	80.37	518
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	2,688.00	13,051.00	0.00	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	2,688.00	13,501.52	0.00	33.34	26,998
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	333.33	503.33	0.00	17.91	2,307
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	165.92	874.90	1,200.00	80.42	505
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 (	0.05)	15,259.90	883.59	30.75	36,357
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	499.20	31,017.13	2,638.97	25.37	99,023
TOTAL PARKS AND RECREATION	331,812	331,812	17,100.93	172,386.17	2,648.97	52.75	156,777

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

01 -GENERAL FUND
PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,314.32	141,998.91	0.00	75.68	45,638
01-5-0540-0103 OVERTIME	2,000	2,000	42.91	946.28	0.00	47.31	1,054
01-5-0540-0105 LONGEVITY	<u>2,352</u>	<u>2,352</u>	<u>151.40</u>	<u>1,427.32</u>	<u>0.00</u>	<u>60.69</u>	<u>925</u>
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,508.63	144,372.51	0.00	75.20	47,616
BENEFITS:							
01-5-0540-0201 FICA	11,776	11,776	892.72	8,889.71	0.00	75.49	2,886
01-5-0540-0202 MEDICARE	2,754	2,754	208.78	2,079.00	0.00	75.49	675
01-5-0540-0203 T.M.R.S.	10,312	10,312	795.06	8,020.16	0.00	77.78	2,292
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	19,424.28	0.00	74.99	6,480
01-5-0540-0206 WORKERS COMPENSATION	855	855	105.82	874.33	0.00	102.26 (	19)
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>305.58</u>	<u>947.85</u>	<u>0.00</u>	<u>50.15</u>	<u>942</u>
TOTAL BENEFITS:	53,491	53,491	4,466.76	40,235.33	0.00	75.22	13,256
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	406.55	3,435.54	12.80	91.96	302
01-5-0540-0302 POSTAGE CHARGES	520	520	0.00	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	406.55	12,339.84	12.80	80.89	2,917
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	20,510	1,241.02	8,036.54	245.34	40.38	12,228
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	1,241.02	8,256.54	245.34	35.93	15,158
OTHER EXPENSES:							
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	166.66	1,243.89	0.00	31.10	2,756
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	606.23	7,167.97	580.87	51.66	7,251
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	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	3,414.66	10,130.17	4,278.91	73.18	5,282
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	2,275.67	14,933.32	24.59	51.31	14,192
01-5-0540-0570 FUELS & LUBRICANTS	<u>0</u>	<u>0</u>	<u>0.00</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>6,463.22</u>	<u>34,999.45</u>	<u>4,919.43</u>	<u>56.83</u>	<u>30,322</u>
TOTAL PUBLIC LIBRARY	354,651	354,651	27,086.18	240,203.67	5,177.57	69.19	109,270

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-1000-0125 IT TECHNOLOGY	0	0	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: JUNE 30TH, 2020

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	13,225,333	13,225,333	769,071.67	8,353,843.00	198,003.13	64.66	4,673,487



UTILITY FUNDS

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,141,169	\$ 675,152
Investments (Texpool)	74,082	565,635
Receivables (less allowance for uncollectible accts)	136,843	141,265
Due from other funds	931,512	931,503
	<hr/>	<hr/>
Total current assets	2,283,606	2,313,554
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	-	-
Legacy Bank - C.D.	-	-
Greenbank	1,563,978	1,538,809
Southside	1,024,592	1,014,148
Texpool	264,436	260,689
	<hr/>	<hr/>
Total restricted assets	2,853,008	2,813,645
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,659,741	24,282,479
	<hr/>	<hr/>
Total capital assets	23,915,250	24,537,987
	<hr/>	<hr/>
Total assets	\$ 29,051,861	\$ 29,665,187
CURRENT LIABILITIES		
Accounts payable	\$ 3,283	\$ (493)
Meter deposits	938,150	905,807
Due to other funds	16,238	26,948
Accrued liabilities	157,420	156,938
	<hr/>	<hr/>
Total current liabilities	1,115,091	1,089,200
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	893,286	1,557,327
	<hr/>	<hr/>
Total non current liabilities payable	1,020,044	1,684,085
	<hr/>	<hr/>
Total liabilities	\$ 2,180,799	\$ 2,818,950
NET POSITION		
Net investment in capital assets	22,766,455	22,725,151
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,534,163	2,550,642
	<hr/>	<hr/>
	26,871,062	26,846,237
	<hr/>	<hr/>
Total liabilities and net position	\$ 29,051,861	\$ 29,665,187

BALANCE SHEET

AS OF: JUNE 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,141,169.00
1-0121	INVESTMENT TEXPOOL	74,081.95
1-0123	INVESTMENT GREEN BANK	1,563,978.48
1-0126	INVESTMENT SOUTHSIDE	1,024,591.60
1-0132	R&R RESERVE	3,839.55
1-0133	O&M RESERVE	26,768.81
1-0134	DEBT SERVICE RESERVE	21,394.21
1-0136	RESERVED FOR CAP IMPROV	212,433.17
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	296,378.72
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,029.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,241.17
1-0218	A/R OTHER	3,336.13
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,189.64
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	(11,812,582.37)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,051,861.36</u>

TOTAL ASSETS

29,051,861.36

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	3,282.59
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	924,553.17
2-0314	UTILITY DEPOSITS CLEAR	13,597.24
2-0401	DUE TO GENERAL FUND	15,284.40
2-0414	DUE TO PAYROLL	953.79
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: JUNE 30TH, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(257,318.77)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(291,305.53)	
2-0631	RESERVE FOR ENCUMBRANCES	291,305.53	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TRMS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>4,348,477.01</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	2,886,135.57	
TOTAL EXPENSES	<u>2,772,800.08</u>	
TOTAL SURPLUS/(DEFICIT)	113,335.49	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,703,384.35</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,051,861.36</u>	
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BALANCE SHEET

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	675,151.78
1-0121	INVESTMENT TEXPOOL	565,635.09
1-0123	INVESTMENT GREEN BANK	1,538,808.60
1-0126	INVESTMENT SOUTHSIDE	1,014,147.59
1-0132	R&R RESERVE	3,785.15
1-0133	O&M RESERVE	26,389.55
1-0134	DEBT SERVICE RESERVE	21,091.08
1-0136	RESERVED FOR CAP IMPROV	209,423.49
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	301,610.61
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,000.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,449.89
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	(11,159,834.34)
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>29,665,187.04</u>

TOTAL ASSETS

29,665,187.04

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(492.66)
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	5,216.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	893,066.42
2-0314	UTILITY DEPOSITS CLEAR	12,740.56
2-0401	DUE TO GENERAL FUND	18,082.02
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
2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(328,109.48)	
2-0631	RESERVE FOR ENCUMBRANCES	328,109.48	
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>4,986,627.75</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	2,902,208.80
TOTAL EXPENSES	<u>3,012,089.26</u>
TOTAL SURPLUS/(DEFICIT)	(109,880.46)

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,678,559.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 29,665,187.04

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	75.00%
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	
Total Revenues	<u>352,369</u>	<u>2,886,136</u>	<u>4,344,020</u>	<u>1,457,884</u>	66.44%
Personnel expenditures	44,831	483,732	691,718	207,986	69.93%
Personnel benefits	16,797	149,139	238,948	89,809	62.41%
Materials/supplies expenditures	35,502	332,656	465,909	133,253	71.40%
Contracted services	136,179	960,555	1,553,422	592,867	61.83%
Other expenses	30,311	299,223	529,234	230,011	56.54%
Total Expenses	<u>263,620</u>	<u>2,225,306</u>	<u>3,479,231</u>	<u>1,253,925</u>	63.96%
Operating income / (loss)	88,749	660,830	864,789	203,959	
Debt service expense	-	61,905	129,789	67,884	
Capital Outlay	-	-	-	-	47.70%
Subtotals	<u>88,749</u>	<u>598,925</u>	<u>735,000</u>	<u>136,075</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,828</u>	<u>485,590</u>	<u>735,000</u>	<u>249,410</u>	66.07%
Subtotal Increase (Decrease) Net Position	<u>34,921</u>	<u>113,335</u>	<u>-</u>	<u>(113,335)</u>	
Ending Net Position		<u>24,820,588</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
Total Debt Service	-	-	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>34,921</u>	<u>24,820,588</u>	<u>23,690,829</u>	<u>(927,821)</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>34,921</u>	<u>24,820,588</u>	<u>23,690,829</u>	<u>(927,821)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,446	80,000		
O & M Reserve Fund		297,061	291,000		
Debt Service Reserve Fund		390,083	385,500		
Reserve-Capital Improvements		712,433	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>19,300,563</u>	<u>19,684,703</u>		
Ending Net Position		<u>\$ 24,820,588</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	350,166.78	2,848,110.86	0.00	68.65	1,300,389
INTEREST:	38,500	38,500	708.97	33,430.40	0.00	86.83	5,070
MISCELLANEOUS REVENUE:	850	850	1,493.49	4,594.31	0.00	540.51 (	3,744)
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>352,369.24</u>	<u>2,886,135.57</u>	<u>0.00</u>	<u>66.44</u>	<u>1,457,884</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	147,106.05	1,414,869.45	0.00	66.15	724,084
WATER PLANT OPERATIONS	1,487,576	1,487,576	119,375.29	909,940.95	113,611.06	68.81	464,024
WATER DISTRIBUTION OPER	547,936	547,936	22,415.98	288,791.21	12,176.50	54.93	246,968
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>28,550.91</u>	<u>159,198.47</u>	<u>1,971.78</u>	<u>95.05</u>	<u>8,385</u>
TOTAL EXPENDITURES	<u>4,344,020</u>	<u>4,344,020</u>	<u>317,448.23</u>	<u>2,772,800.08</u>	<u>127,759.34</u>	<u>66.77</u>	<u>1,443,461</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	34,921.01	113,335.49(	127,759.34)	0.00	14,424

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	318,930.97	2,543,192.51	0.00	68.73	1,156,807
04-4-1819 PENALTIES	79,000	79,000	6,093.47	49,449.91	0.00	62.59	29,550
04-4-1820 TAP FEES	39,500	39,500	1,500.00	24,400.00	0.00	61.77	15,100
04-4-1821 SERVICE CHARGES	175,000	175,000	10,607.59	115,064.97	0.00	65.75	59,935
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,483.75	12,489.75	0.00	62.45	7,510
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,551.00	103,513.72	0.00	76.68	31,486
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	350,166.78	2,848,110.86	0.00	68.65	1,300,389
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	61.32	7,515.57	0.00	125.26 (	1,516)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	110.54	3,682.00	0.00	38.76	5,818
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	151.57	6,468.67	0.00	71.87	2,531
04-4-2204 INTEREST-GREENBANK	9,000	9,000	385.54	15,764.16	0.00	175.16 (	6,764)
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL INTEREST:	38,500	38,500	708.97	33,430.40	0.00	86.83	5,070
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50 (	17.26)	173.77	0.00	347.54 (	124)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1,510.75	1,974.19	0.00	658.06 (	1,674)
04-4-2406 OTHER REVENUE	500	500	0.00	2,446.35	0.00	489.27 (	1,946)
TOTAL MISCELLANEOUS REVENUE:	850	850	1,493.49	4,594.31	0.00	540.51 (	3,744)
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	156,170	156,170	0.00	0.00	0.00	0.00	156,170
TOTAL OTHER FINANCING SOURCES:	156,170	156,170	0.00	0.00	0.00	0.00	156,170
TOTAL REVENUES	4,344,020	4,344,020	352,369.24	2,886,135.57	0.00	66.44	1,457,884

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	8,923.24	87,167.82	0.00	72.40	33,235
04-5-0930-0103 OVERTIME	1,544	1,544	43.28	907.51	0.00	58.78	636
04-5-0930-0105 LONGEVITY	745	745	50.78	495.01	0.00	66.44	250
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	9,017.30	88,570.34	0.00	71.98	34,482
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	558.55	5,486.40	0.00	71.92	2,143
04-5-0930-0202 MEDICARE	1,784	1,784	130.58	1,282.85	0.00	71.91	501
04-5-0930-0203 T.M.R.S.	6,659	6,659	492.62	4,891.09	0.00	73.45	1,768
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,227.88	9,015.88	0.00	56.98	6,808
04-5-0930-0206 WORKERS COMPENSATION	547	547	56.89	470.68	0.00	86.05	76
04-5-0930-0207 UNEMPLOYMENT	990	990	264.08	574.64	0.00	58.04	415
TOTAL BENEFITS:	33,433	33,433	2,730.60	21,721.54	0.00	64.97	11,711
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	133.97	283.09	0.00	53.31	248
04-5-0930-0302 POSTAGE	13,699	13,699	1,117.51	7,739.53	0.00	56.50	5,959
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	2,000	0.00	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	1,251.48	9,379.41	0.00	56.26	7,293
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	166,000	9,748.09	62,342.01	0.00	37.56	103,658
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	521.45	5,198.00	0.00	70.82	2,142
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	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	0.00	1,029.48	0.00	21.40	3,782
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	60,975.00	0.00	75.00	20,325
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	224,645.22	0.00	75.00	74,882
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	265,906.53	0.00	75.00	88,635
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	62,120.97	0.00	75.00	20,707
TOTAL CONTRACTED SERVICES:	1,023,631	1,021,631	78,452.62	692,035.00	0.00	67.74	329,596
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	6,405.39	0.00	73.10	2,358
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	267.96	0.00	19.69	1,093
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,762.69	48,419.49	0.00	113.50 (	5,759)
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	63.33	575.75	0.00	95.96	24

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,826.02	55,668.59	0.00	70.13	23,707
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.03	485,589.92	0.00	66.07	249,410
TOTAL DEPRECIATION:	735,000	735,000	53,828.03	485,589.92	0.00	66.07	249,410
<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	147,106.05	1,414,869.45	0.00	66.15	724,084

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	244,401	238,901	16,186.31	177,599.78	0.00	74.34	61,301
04-5-0931-0103 OVERTIME	6,250	11,750	503.55	5,671.81	0.00	48.27	6,078
04-5-0931-0105 LONGEVITY	1,728	1,728	99.68	973.88	0.00	56.36	754
04-5-0931-0106 INCENTIVE	<u>3,540</u>	<u>3,540</u>	<u>258.48</u>	<u>2,675.00</u>	<u>0.00</u>	<u>75.56</u>	<u>865</u>
TOTAL PERSONNEL SERVICES:	255,919	255,919	17,048.02	186,920.47	0.00	73.04	68,999
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,052.92	11,530.19	0.00	72.67	4,337
04-5-0931-0202 MEDICARE	3,711	3,711	246.25	2,696.60	0.00	72.67	1,014
04-5-0931-0203 T.M.R.S.	14,136	14,136	934.22	10,365.30	0.00	73.33	3,771
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	2,523.40	19,211.31	0.00	46.84	21,805
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,048.06	8,620.63	0.00	75.73	2,763
04-5-0931-0207 UNEMPLOYMENT	<u>2,565</u>	<u>2,565</u>	<u>441.51</u>	<u>1,391.21</u>	<u>0.00</u>	<u>54.24</u>	<u>1,174</u>
TOTAL BENEFITS:	88,679	88,679	6,246.36	53,815.24	0.00	60.69	34,864
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	0.00	324.37	0.00	59.52	221
04-5-0931-0302 POSTAGE	3,080	3,080	59.50	385.93	0.00	12.53	2,694
04-5-0931-0304 CHEMICALS	397,645	397,645	31,270.26	284,143.41	63,898.58	87.53	49,603
04-5-0931-0306 UNIFORMS	2,016	2,016	134.40	1,519.85	33.60	77.06	463
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	6,600	137.10	6,178.43	178.80	96.32	243
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	580.77	0.00	31.38	1,270
04-5-0931-0310 LABORATORY SUPPLIES	<u>9,120</u>	<u>24,120</u>	<u>658.75</u>	<u>18,803.88</u>	<u>4,219.44</u>	<u>95.45</u>	<u>1,097</u>
TOTAL MATERIALS AND SUPPLIES:	414,857	435,857	32,260.01	311,936.64	68,330.42	87.25	55,590
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	251,895	21,027.97	48,155.61	8,560.00	22.52	195,179
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	<u>270,996</u>	<u>270,996</u>	<u>36,697.94</u>	<u>216,902.91</u>	<u>963.00</u>	<u>80.39</u>	<u>53,130</u>
TOTAL CONTRACTED SERVICES:	596,591	531,791	57,725.91	268,519.67	9,523.00	52.28	253,748
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	52,407	111.00	21,488.75	0.00	41.00	30,918
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	0.00	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	1,203.89	16,873.93	5,830.00	72.91	8,436
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	0.00	2,716.80	2,345.26	70.92	2,076
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	4,759.62	42,979.19	26,354.04	98.96	727
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	758.30	98.34	70.27	362

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	20.48	1,569.41	0.00	26.31	4,396
TOTAL OTHER EXPENSES:	131,530	175,330	6,094.99	88,748.93	35,757.64	71.01	50,823
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	119,375.29	909,940.95	113,611.06	68.81	464,024

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	10,804.91	119,265.52	0.00	62.21	72,446
04-5-0932-0103 OVERTIME	16,250	32,750	1,894.68	23,847.67	0.00	72.82	8,902
04-5-0932-0104 STANDBY	5,500	7,000	352.42	4,207.62	0.00	60.11	2,792
04-5-0932-0105 LONGEVITY	1,152	1,152	40.64	600.22	0.00	52.10	552
04-5-0932-0106 INCENTIVE	1,320	1,320	27.70	281.62	0.00	21.33	1,038
TOTAL PERSONNEL SERVICES:	233,934	233,934	13,120.35	148,202.65	0.00	63.35	85,731
BENEFITS:							
04-5-0932-0201 FICA	14,504	14,504	810.08	9,159.89	0.00	63.15	5,344
04-5-0932-0202 MEDICARE	3,392	3,392	189.45	2,142.27	0.00	63.16	1,250
04-5-0932-0203 T.M.R.S.	12,697	12,697	718.98	8,255.51	0.00	65.02	4,441
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	21,767.90	0.00	56.02	17,089
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	712.92	6,916.74	0.00	57.75	5,060
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	357.69	1,107.20	0.00	45.56	1,323
TOTAL BENEFITS:	83,857	83,857	4,947.92	49,349.51	0.00	58.85	34,507
MATERIALS AND SUPPLIES:							
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	1,315.40	23.80	64.14	749
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	194.31	675.03	0.00	66.44	341
TOTAL MATERIALS AND SUPPLIES:	4,863	7,013	289.51	5,428.71	23.80	77.75	1,560
CONTRACTED SERVICES:							
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)
OTHER EXPENSES:							
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	375.00	1,705.00	20.00	36.35	3,021
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	2,393.17	6,677.38	300.00	65.41	3,690
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	362.37	16,722.94	2,422.23	71.15	7,762
04-5-0932-0512 EMPLOYEE EXPENSES	560	2,145	0.00	1,394.73	750.00	99.99	0
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	360.92	47,978.26	5,771.47	33.59	106,250
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,936	162.30	2,633.04	0.00	66.90	1,303
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	404.44	8,603.99	89.00	61.80	5,373
TOTAL OTHER EXPENSES:	225,282	223,132	4,058.20	85,810.34	9,352.70	42.65	127,969

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	22,415.98	288,791.21	12,176.50	54.93	246,968

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	5,593.68	54,044.52	0.00	75.46	17,576
04-5-0933-0103 OVERTIME	2,000	7,000	48.23	5,968.16	0.00	85.26	1,032
04-5-0933-0104 STANDBY	2,315	0	0.00	0.00	0.00	0.00	0
04-5-0933-0105 LONGEVITY	192	192	3.70	25.90	0.00	13.49	166
TOTAL PERSONNEL SERVICES:	82,128	78,813	5,645.61	60,038.58	0.00	76.18	18,774
BENEFITS:							
04-5-0933-0201 FICA	5,092	5,092	348.97	3,712.81	0.00	72.91	1,379
04-5-0933-0202 MEDICARE	1,191	1,191	81.62	868.35	0.00	72.91	323
04-5-0933-0203 T.M.R.S.	4,362	4,362	309.39	3,343.14	0.00	76.64	1,019
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	12,233.20	0.00	70.83	5,037
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	405.17	3,509.61	0.00	88.09	474
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	287.43	585.94	0.00	54.25	494
TOTAL BENEFITS:	32,979	32,979	2,871.78	24,253.05	0.00	73.54	8,726
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	226.77	269.40	0.00	180.81 (	120)
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	883.25	0.00	109.58 (	77)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	4,500	1,226.38	4,162.68	904.06	112.59 (	567)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	193.88	431.79	0.00	150.98 (	146)
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	1,701.43	5,911.69	904.06	107.05 (	449)
CONTRACTED SERVICES:							
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
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	157	0.00	141.00	0.00	89.81	16
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	8,951	200.49	8,288.41	19.32	92.81	643
04-5-0933-0512 EMPLOYEE EXPENSES	220	1,720	150.00	618.34	450.00	62.11	652
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	31,347	17,708.75	54,862.74	526.40	176.70 (	24,042)
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	32.14	497.27	72.00	61.15	362
04-5-0933-0570 FUELS & LUBRICANTS	10,500	8,000	240.71	4,587.39	0.00	57.34	3,413
TOTAL OTHER EXPENSES:	43,236	51,396	18,332.09	68,995.15	1,067.72	136.32 (	18,667)
TOTAL METER READER OPERATIONS	169,555	169,555	28,550.91	159,198.47	1,971.78	95.05	8,385

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

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	317,448.23	2,772,800.08	127,759.34	66.77	1,443,461

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ (261,637)	\$ 198,894
Investments Texpool	6,717	6,627
Receivables (less allowance for uncollectible accts)	125,569	133,359
Receivables - other	-	-
Due from other funds	1,541	2,286
	<hr/>	<hr/>
Total current assets	(127,810)	341,166
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,673	2,540
Texpool	98,671	97,273
	<hr/>	<hr/>
Total restricted assets	105,344	99,813
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	19,873,132	20,446,324
	<hr/>	<hr/>
Total capital assets	20,230,655	20,803,847
Total assets	\$ 20,208,189	\$ 21,244,826
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 654	\$ 442
Due to other funds	939,951	946,506
Accrued liabilities	352,823	351,891
	<hr/>	<hr/>
Total current liabilities	1,293,428	1,298,838
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	11,731,081	13,088,390
NET POSITION		
Net investment in capital assets	9,550,096	8,771,390
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,924,565)	(2,466,531)
	<hr/>	<hr/>
	8,477,108	8,156,436
	<hr/>	<hr/>
Total liabilities and net position	\$ 20,208,189	\$ 21,244,826

BALANCE SHEET

AS OF: JUNE 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(261,636.98)
1-0121	INVESTMENT TEXPOOL	6,716.92
1-0126	INVESTMENT SOUTHSIDE	6,673.23
1-0132	R&R RESERVE	25,414.21
1-0133	O&M RESERVE	31,244.62
1-0134	DEBT SERVICE RESERVE	41,455.04
1-0136	RESERVE FOR CAPITAL IMPROV	557.35
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	246,558.67
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	(11,346,316.95)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>20,208,188.89</u>

TOTAL ASSETS

20,208,188.89

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	654.24
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	10,628.61
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: JUNE 30TH, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(141,428.53)	
2-0631	RESERVE FOR ENCUMBRANCES	141,428.53	
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>11,731,081.10</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	2,551,876.88
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TOTAL EXPENSES	<u>2,222,131.23</u>
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TOTAL SURPLUS/(DEFICIT)	329,745.65
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,477,107.79</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,208,188.89</u>
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BALANCE SHEET

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	198,893.88
1-0121	INVESTMENT TEXPOOL	6,626.91
1-0126	INVESTMENT SOUTHSIDE	2,540.03
1-0132	R&R RESERVE	25,054.19
1-0133	O&M RESERVE	30,801.93
1-0134	DEBT SERVICE RESERVE	40,867.66
1-0136	RESERVE FOR CAPITAL IMPROV	549.46
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	253,982.75
1-0217	MISCELLANEOUS A/R	(260.06)
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	(10,718,752.36)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>21,244,825.67</u>

TOTAL ASSETS

21,244,825.67

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	441.64
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	13,934.52
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,249.69
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00
2-0630	ENCUMBRANCE ACCOUNT	(123,570.82)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	123,570.82	
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>13,088,389.67</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	2,601,495.10	
TOTAL EXPENSES	<u>2,588,216.23</u>	
TOTAL SURPLUS/(DEFICIT)	13,278.87	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,156,436.00</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,244,825.67</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738	-	75.00%
Total Revenues	<u>287,317</u>	<u>2,551,877</u>	<u>3,491,504</u>	<u>938,627</u>	73.09%
Personnel expenses	41,398	437,919	656,077	218,158	66.75%
Personnel benefits	12,937	121,649	209,973	88,324	57.94%
Materials/supplies expenses	5,725	65,567	80,490	14,923	81.46%
Contracted services	72,648	684,849	984,532	299,683	69.56%
Other expenses	22,515	248,980	405,532	156,552	61.40%
Total Expenses	<u>155,227</u>	<u>1,558,964</u>	<u>2,336,604</u>	<u>777,640</u>	66.72%
Operating income / (loss)	132,090	992,913	1,154,900	161,987	
Debt service expenses	-	199,114	444,900	245,786	44.75%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	<u>132,090</u>	<u>793,799</u>	<u>710,000</u>	<u>(83,799)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>51,261</u>	<u>464,053</u>	<u>710,000</u>	<u>245,947</u>	65.36%
Subtotal Increase (Decrease) Net Position	80,832	329,746	-	(329,746)	
Ending Net Position		<u>9,689,305</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)			<u>145,941</u>	<u>145,941</u>	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>80,832</u>	<u>9,689,305</u>	<u>7,762,358</u>	<u>979,634</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>80,832</u>	<u>9,689,305</u>	<u>7,762,358</u>	<u>979,634</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,904	175,000		
O & M Reserve Fund		148,640	157,000		
Debt Service Reserve Fund		44,254	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>6,644,333</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,689,305</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,471,500	3,471,500	287,239.04	2,546,088.14	0.00	73.34	925,412
INTEREST:	9,700	9,700	77.61	4,851.68	0.00	50.02	4,848
MISCELLANEOUS INCOME:	2,250	2,250	0.00	937.06	0.00	41.65	1,313
OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL REVENUES	3,491,504	3,491,504	287,316.65	2,551,876.88	0.00	73.09	939,627
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	125,969.74	1,363,275.80	0.00	62.68	811,686
W/W PLANT OPERATIONS	677,769	677,769	40,481.76	454,315.87	26,574.81	70.95	196,878
SEWER COLLECTIONS OPER	638,773	638,773	40,032.78	404,539.56	33,110.68	68.51	201,123
TOTAL EXPENDITURES	3,491,504	3,491,504	206,484.28	2,222,131.23	59,685.49	65.35	1,209,687
REVENUE OVER/(UNDER) EXPENDITURES	0	0	80,832.37	329,745.65	(59,685.49)	0.00	(270,060)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	271,661.02	2,381,982.01	0.00	72.35	910,518
05-4-1819 PENALTIES	57,000	57,000	5,268.02	50,311.13	0.00	88.27	6,689
05-4-1820 TAP FEES	55,000	55,000	3,000.00	50,400.00	0.00	91.64	4,600
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	56,085.00	0.00	86.28	8,915
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	1,080.00	7,310.00	0.00	365.50	(5,310)
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	287,239.04	2,546,088.14	0.00	73.34	925,412
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	17.63	899.81	0.00	128.54	(200)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	1,391.90	0.00	69.60	608
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	59.98	2,559.97	0.00	36.57	4,440
TOTAL INTEREST:	9,700	9,700	77.61	4,851.68	0.00	50.02	4,848
<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	250	250	0.00	937.06	0.00	374.82	(687)
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	8,054	8,054	0.00	0.00	0.00	0.00	8,054
TOTAL OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
 TOTAL REVENUES	 3,491,504	 3,491,504	 287,316.65	 2,551,876.88	 0.00	 73.09	 939,627

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	7,036.07	68,378.71	0.00	71.32	27,499
05-5-0930-0103 OVERTIME	2,212	2,212	43.27	907.66	0.00	41.03	1,304
05-5-0930-0105 LONGEVITY	437	437	27.10	266.10	0.00	60.89	171
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	7,106.44	69,552.47	0.00	70.34	29,335
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	440.03	4,306.99	0.00	70.25	1,824
05-5-0930-0202 MEDICARE	1,434	1,434	102.94	1,007.30	0.00	70.24	427
05-5-0930-0203 T.M.R.B.	5,347	5,347	387.90	3,833.26	0.00	71.69	1,514
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,224.27	8,858.07	0.00	63.42	5,109
05-5-0930-0206 WORKERS COMPENSATION	435	435	44.80	367.65	0.00	84.52	67
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	2,199.94	18,373.27	0.00	65.18	9,814
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	133.97	283.03	0.00	53.30	248
05-5-0930-0302 POSTAGE	10,399	10,399	1,117.51	7,904.08	0.00	76.01	2,495
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	1,251.48	8,187.11	0.00	70.44	3,435
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	401,500	30,734.42	261,621.61	0.00	65.16	139,878
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	174.67	1,326.48	0.00	30.56	3,014
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	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	0.00	1,029.48	0.00	41.00	1,482
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	28,489.50	0.00	75.00	9,497
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	104,962.50	0.00	75.00	34,988
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	124,241.22	0.00	75.00	41,414
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	29,025.00	0.00	75.00	9,675
TOTAL CONTRACTED SERVICES:	816,425	815,925	62,766.67	561,833.59	0.00	68.86	254,091
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	1,321.25	40,798.69	0.00	114.02 (	5,018)
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	63.32	575.72	0.00	95.95	24
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: JUNE 30TH, 2020

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	65,441	1,384.57	42,162.37	0.00	64.43	23,279
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,260.64	464,052.91	0.00	65.36	245,947
TOTAL DEPRECIATION:	710,000	710,000	51,260.64	464,052.91	0.00	65.36	245,947
<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	125,969.74	1,363,275.80	0.00	62.68	811,686

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0931-0101 SALARIES-FULL TIME	240,083	228,983	16,233.61	181,361.05	0.00	79.20	47,622
05-5-0931-0103 OVERTIME	14,000	24,000	261.18	9,848.94	0.00	41.04	14,151
05-5-0931-0105 LONGEVITY	1,920	3,020	185.76	1,814.06	0.00	60.07	1,206
05-5-0931-0106 INCENTIVE	<u>2,606</u>	<u>2,606</u>	<u>203.12</u>	<u>1,929.67</u>	<u>0.00</u>	<u>74.05</u>	<u>676</u>
TOTAL PERSONNEL SERVICES:	258,609	258,609	16,883.67	194,953.72	0.00	75.39	63,655
<u>BENEFITS:</u>							
05-5-0931-0201 FICA	16,034	16,034	1,045.40	12,074.52	0.00	75.31	3,959
05-5-0931-0202 MEDICARE	3,750	3,750	244.49	2,823.92	0.00	75.30	926
05-5-0931-0203 T.M.R.S.	13,382	13,382	925.18	10,851.31	0.00	81.09	2,531
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	22,332.60	0.00	65.31	11,861
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	624.50	5,444.24	0.00	71.99	2,119
05-5-0931-0207 UNEMPLOYMENT	<u>2,138</u>	<u>2,138</u>	<u>266.23</u>	<u>1,157.93</u>	<u>0.00</u>	<u>54.16</u>	<u>980</u>
TOTAL BENEFITS:	77,061	77,061	5,624.40	54,684.52	0.00	70.96	22,376
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0931-0301 OFFICE SUPPLIES	150	500	20.69	407.86	0.00	81.57	92
05-5-0931-0302 POSTAGE CHARGES	454	454	11.60	(96.63)	0.00	21.28-	551
05-5-0931-0304 CHEMICALS	13,622	23,622	105.62	15,401.47	0.00	65.20	8,221
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	1,115.80	26.80	61.83	705
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	139.82	1,194.42	0.00	72.83	446
05-5-0931-0310 LABORATORY SUPPLIES	<u>2,187</u>	<u>7,687</u>	<u>99.34</u>	<u>5,333.55</u>	<u>0.00</u>	<u>69.38</u>	<u>2,353</u>
TOTAL MATERIALS AND SUPPLIES:	19,701	39,751	484.27	26,252.58	26.80	66.11	13,472
<u>CONTRACTED SERVICES:</u>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	47,598	5,485.00	53,634.32	4,375.00	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	<u>68,420</u>	<u>68,420</u>	<u>4,396.75</u>	<u>39,916.99</u>	<u>8,340.00</u>	<u>70.53</u>	<u>20,163</u>
TOTAL CONTRACTED SERVICES:	173,240	161,454	9,881.75	120,008.94	12,715.00	82.21	28,730
<u>OTHER EXPENSES:</u>							
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	70.00	2,357.67	60.00	65.91	1,250
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	167.01	56.82	648
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	1,236	4,700.00	4,947.55	81.76	406.90 (	3,793)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	8,216.23	5,044.52	88.19	1,776
05-5-0931-0512 EMPLOYEE EXPENSES	223	1,659	0.00	1,178.88	450.00	98.18	30
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	2,850.95	34,455.75	7,842.20	41.94	58,552

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	399.36	187.52	75.05	195
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	(13.28)	6,175.32	0.00	40.02	9,257
TOTAL OTHER EXPENSES:	149,158	140,894	7,607.67	58,416.11	13,833.01	51.28	68,645
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	40,481.76	454,315.87	26,574.81	70.95	196,878

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	265,331	245,431	13,168.22	137,576.07	0.00	56.05	107,855
05-5-0932-0103 OVERTIME	24,450	41,450	3,417.95	28,233.87	0.00	68.12	13,216
05-5-0932-0104 STANDBY	4,000	6,900	541.30	4,840.66	0.00	70.15	2,059
05-5-0932-0105 LONGEVITY	3,120	3,120	225.22	2,208.01	0.00	70.77	912
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>55.42</u>	<u>554.20</u>	<u>0.00</u>	<u>32.99</u>	<u>1,126</u>
TOTAL PERSONNEL SERVICES:	298,581	298,581	17,408.11	173,412.81	0.00	58.08	125,168
BENEFITS:							
05-5-0932-0201 FICA	18,512	18,512	1,073.59	10,696.87	0.00	57.78	7,815
05-5-0932-0202 MEDICARE	4,329	4,329	251.09	2,501.74	0.00	57.79	1,827
05-5-0932-0203 T.M.R.S.	16,205	16,205	953.97	9,649.81	0.00	59.55	6,555
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	17,673.40	0.00	34.11	34,137
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	814.14	7,015.89	0.00	66.01	3,613
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>216.41</u>	<u>1,053.63</u>	<u>0.00</u>	<u>32.52</u>	<u>2,186</u>
TOTAL BENEFITS:	104,725	104,725	5,113.00	48,591.34	0.00	46.40	56,134
MATERIALS AND SUPPLIES:							
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	100.40	1,125.35	23.80	43.14	1,515
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	8,250	3,691.00	12,031.16	2,551.96	176.77 (	6,333)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>197.69</u>	<u>445.76</u>	<u>0.00</u>	<u>70.31</u>	<u>188</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	29,117	3,989.09	31,127.52	2,575.76	115.75 (	4,586)
CONTRACTED SERVICES:							
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
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	973.00	50.00	29.82	2,408
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	5,144.09	900.00	73.05	2,230
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	1,558.18	32,897.24	15,524.51	141.78 (	14,270)
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	10,555.69	93,698.04	13,150.62	82.19	23,151
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	875.20	2,608.37	0.00	84.17	491
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>12,839</u>	<u>533.51</u>	<u>6,328.08</u>	<u>609.79</u>	<u>54.04</u>	<u>5,901</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>199,197</u>	<u>13,522.58</u>	<u>148,401.89</u>	<u>30,534.92</u>	<u>89.83</u>	<u>20,260</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	40,032.78	404,539.56	33,110.68	68.51	201,123

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

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	206,484.28	2,222,131.23	59,685.49	65.35	1,209,687

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,007,077	\$ 1,409,572
Investments	-	-
Receivables (less allowance for uncollectible accounts)	132,050	117,096
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,139,128	1,526,668
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,139,128</u>	<u>\$ 1,526,668</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 216,886	\$ 241,294
Due to other funds	634	568
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>217,320</u>	<u>241,862</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,921,808	1,284,806
	<hr/>	<hr/>
	1,921,808	1,284,806
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,139,128</u>	<u>\$ 1,526,668</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	2,007,077.08	
1-0200	ACCOUNTS RECEIVABLE	256,675.32	
1-0214	SALES TAX RECEIVABLE	17,469.88	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>2,139,127.50</u>

TOTAL ASSETS 2,139,127.50

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	216,685.87	
2-0401	DUE TO GENERAL FUND	634.05	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	(5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	5,468.45	
	TOTAL LIABILITIES		<u>217,319.98</u>

EQUITY

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3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	1,381,434.06	
	TOTAL REVENUE	2,659,706.08	
	TOTAL EXPENSES	<u>2,119,332.62</u>	
	TOTAL SURPLUS/(DEFICIT)	540,373.46	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,921,807.52</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,139,127.50

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BALANCE SHEET

AS OF: JUNE 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,409,571.86	
1-0200	ACCOUNTS RECEIVABLE	241,841.09	
1-0214	SALES TAX RECEIVABLE	17,281.65	
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>1,526,668.16</u>

TOTAL ASSETS

1,526,668.16

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	241,293.74	
2-0401	DUE TO GENERAL FUND	568.30	
2-0630	ENCUMBRANCE ACCOUNT	(6,708.58)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,708.58</u>	
	TOTAL LIABILITIES		<u>241,862.04</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 2,563,016.59

TOTAL EXPENSES 2,274,728.21

TOTAL SURPLUS/(DEFICIT) 288,288.38

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,284,806.12TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,526,668.16

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position		740,962	392,151		
Total Revenues	\$ 300,555	\$ 2,659,706	3,260,071	600,365	81.58%
Personnel Services	760	7,549	9,855	2,306	76.60%
Benefits	223	1,281	2,847	1,566	45.00%
Materials/Supplies	1,251	8,191	11,396	3,205	71.87%
Contracted Services	264,867	2,102,312	2,795,506	693,194	75.20%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	267,102	2,119,333	3,260,071	1,140,738	65.01%
Operating income / (loss)	33,454	540,373	-	(540,373)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 33,454	540,373	-		
Ending Net Position		\$ 1,281,335	\$ 392,151		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,250,071	3,250,071	300,268.76	2,650,784.30	0.00	81.56	599,287
INTEREST:	10,000	10,000	194.67	8,106.22	0.00	81.06	1,894
MISCELLANEOUS INCOME:	0	0	92.05	815.56	0.00	0.00	(816)
TOTAL REVENUES	3,260,071	3,260,071	300,555.48	2,659,706.08	0.00	81.58	600,365
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,260,071	3,260,071	267,101.67	2,119,332.62	0.00	65.01	1,140,738
TOTAL EXPENDITURES	3,260,071	3,260,071	267,101.67	2,119,332.62	0.00	65.01	1,140,738
REVENUE OVER/(UNDER) EXPENDITURES	0	0	33,453.81	540,373.46	0.00	0.00	(540,373)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	279,375.84	2,463,599.74	0.00	82.39	526,403
06-4-1819 PENALTIES	44,068	44,068	4,394.85	39,092.42	0.00	88.71	4,976
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,498.07	148,092.14	0.00	68.56	67,908
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	300,268.76	2,650,784.30	0.00	81.56	599,287
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	194.67	8,106.22	0.00	81.06	1,894
TOTAL INTEREST:	10,000	10,000	194.67	8,106.22	0.00	81.06	1,894
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	92.05	815.56	0.00	0.00	(816)
TOTAL MISCELLANEOUS INCOME:	0	0	92.05	815.56	0.00	0.00	(816)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	300,555.48	2,659,706.08	0.00	81.58	600,365

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	743.94	7,393.25	0.00	76.62	2,256
06-5-0911-0105 LONGEVITY	206	206	15.84	155.35	0.00	75.41	51
TOTAL PERSONNEL SERVICES:	9,855	9,855	759.78	7,548.60	0.00	76.60	2,306
BENEFITS:							
06-5-0911-0201 FICA	611	611	47.10	467.91	0.00	76.58	143
06-5-0911-0202 MEDICARE	143	143	11.02	109.51	0.00	76.58	33
06-5-0911-0203 T.M.R.S.	535	535	41.64	419.94	0.00	78.49	115
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	242.90	0.00	17.05	1,182
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.80	40.85	0.00	92.84	3
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	223.28	1,281.11	0.00	45.00	1,566
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	133.95	286.63	0.00	51.65	268
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,117.49	7,903.93	0.00	76.01	2,495
06-5-0911-0384 OFFICE FIXTURES & EQUPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	1,251.44	8,190.56	0.00	71.87	3,205
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	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	0.00	1,090.61	0.00	43.43	1,420
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	6,054.75	0.00	75.00	2,018
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	46,968.75	0.00	75.00	15,656
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,168.78	0.00	75.00	2,056
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	258,290.25	2,037,611.96	0.00	75.71	653,864
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	264,867.17	2,102,312.35	0.00	75.20	693,194
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.00	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.00	0.00	440,467

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

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	267,101.67	2,119,332.62	0.00	65.01	1,140,738
TOTAL EXPENDITURES	3,260,071	3,260,071	267,101.67	2,119,332.62	0.00	65.01	1,140,738



DEBT SERVICE FUND

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 523,124	\$ 392,048
Investments	544	510
Receivables(less allowance for uncollectible accts)	106,502	103,641
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 630,170	\$ 496,199
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	104,310	100,398
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	113,978	110,066
FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	174,099	126,581
	<hr/>	<hr/>
Fund balance, ending	516,191	386,133
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 630,170	\$ 496,199

BALANCE SHEET

AS OF: JUNE 30TH, 2020

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	523,123.87	
1-0121	INVESTMENT TKPOOL	543.76	
1-0311	PROPERTY TAXES RECEIVABLE	109,740.58	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>630,169.54</u>
TOTAL ASSETS			<u>630,169.54</u>

LIABILITIES

2-0311	DEFERRED TAX REVENUE	104,310.11	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>113,978.33</u>

EQUITY

3-0700	FUND BALANCE	<u>342,092.43</u>	
TOTAL BEGINNING EQUITY			342,092.43
TOTAL REVENUE			535,953.99
TOTAL EXPENSES			<u>361,855.21</u>
TOTAL SURPLUS/(DEFICIT)			174,098.78
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>516,191.21</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>630,169.54</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	392,048.41	
1-0121	INVESTMENT TXPOOL	509.61	
1-0311	PROPERTY TAXES RECEIVABLE	106,879.90	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>496,199.25</u>

TOTAL ASSETS

496,199.25

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	100,398.14	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>110,066.36</u>

EQUITY

=====

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

TOTAL REVENUE 483,641.00

TOTAL EXPENSES 357,060.07

TOTAL SURPLUS/(DEFICIT) 126,580.93

TOTAL EQUITY & SURPLUS/(DEFICIT) 386,132.89

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 496,199.25

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	75.00%
		\$ 563,394			
Total Revenues	<u>\$ 8,670</u>	<u>535,954</u>	<u>\$ 555,295</u>	<u>\$ 19,341</u>	96.52%
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>\$ 8,670</u>	<u>\$ 174,099</u>	<u>\$ 135,779</u>	<u>\$ (38,320)</u>	128.22%
Estimated Ending Fund Balance		<u>\$ 737,493</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	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	8,613.68	533,253.10	0.00	96.51	19,292
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>56.34</u>	<u>2,700.89</u>	<u>0.00</u>	<u>98.21</u>	<u>49</u>
TOTAL REVENUES	555,295	555,295	8,670.02	535,953.99	0.00	96.52	19,341
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	419,516	419,516	0.00	361,855.21	0.00	86.26	57,661
REVENUE OVER/ (UNDER) EXPENDITURES	135,779	135,779	8,670.02	174,098.78	0.00	128.22 (	38,320)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	6,166.44	514,969.27	0.00	97.52	13,076
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,087.13	18,600.03	0.00	93.00	1,400
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,291.55	11,552.80	0.00	77.02	3,447
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	68.56	(11,869.00)	0.00	113.04	1,369
TOTAL PROPERTY TAXES:	552,545	552,545	8,613.68	533,253.10	0.00	96.51	19,292
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.65	31.27	0.00	62.54	19
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	55.69	2,669.62	0.00	98.87	30
TOTAL INTEREST EARNINGS:	2,750	2,750	56.34	2,700.89	0.00	98.21	49
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	555,295	555,295	8,670.02	535,953.99	0.00	96.52	19,341

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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

JUNE 2020

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

ASSETS	June 30, 2020	June 30, 2019
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,250,473	\$ 1,960,823
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	261,133	245,717
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	810	103
Due From Other Funds	-	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,512,416	\$ 2,209,890
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 6,265	\$ (242)
Accrued and other liabilities	367	-
Deferred Revenue	695	695
Due to other funds	2,795	9,557
	<hr/>	<hr/>
TOTAL LIABILITIES	10,122	10,010
	<hr/>	<hr/>
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reiniv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	181,013	232,763
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,502,294	2,199,880
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,512,416	\$ 2,209,890
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK EDC	2,250,473.35	
1-0200	ACCOUNTS RECEIVABLE	809.68	
1-0201	A/R SALES TAX	<u>261,132.54</u>	
			<u>2,512,415.57</u>

TOTAL ASSETS

2,512,415.57

LIABILITIES

2-0200	ACCOUNTS PAYABLE	5,564.93	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0219	HEALTH INSURANCE	(501.65)	
2-0224	T.M.R.S./ SIMPLE IRA %	868.64	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,794.86	
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	(1,671.74)	
	TOTAL LIABILITIES		<u>10,121.71</u>

EQUITY

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

	TOTAL REVENUE	1,001,021.93
	TOTAL EXPENSES	<u>820,008.56</u>
	TOTAL SURPLUS/(DEFICIT)	181,013.37

	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>2,502,293.86</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>2,512,415.57</u>
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BALANCE SHEET

AS OF: JUNE 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,960,822.53	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	245,716.84	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,209,890.21</u>
TOTAL ASSETS			2,209,890.21
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	(974.68)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,559.17	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>10,009.98</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		881,191.53	
TOTAL EXPENSES		<u>648,428.78</u>	
TOTAL SURPLUS/(DEFICIT)		232,762.75	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,199,880.23</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,209,890.21
=====			

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

75.00%

	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	127,916	990,586	1,105,136	0	114,550	89.63%
Fees & charges	0	0	0	0	0	0.00%
Interest	225	10,436	5,000	0	(5,436)	208.71%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	361,843	0	361,843	0.00%
Total Revenues	<u>128,140</u>	<u>1,001,022</u>	<u>1,471,979</u>	<u>0</u>	<u>470,957</u>	<u>68.01%</u>
EXPENDITURE SUMMARY						
Administration	19,351	817,816	1,466,479	0	648,663	55.77%
EDC board	193	2,193	5,500	0	3,307	39.87%
Total Expenditures	<u>19,543</u>	<u>820,009</u>	<u>1,471,979</u>	<u>0</u>	<u>651,970</u>	<u>55.71%</u>
Revenues Over (Under) Expenditures	<u>\$108,597</u>	<u>\$181,013</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$181,013)</u>	
ENDING FUND BALANCE		<u>\$2,502,459</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,105,136	1,105,136	127,915.70	990,586.43	0.00	89.63	114,550
INTEREST:	5,000	5,000	224.55	10,435.50	0.00	208.71 (	5,436)
OTHER FINANCING SOURCES:	<u>0</u>	<u>361,843</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,843</u>
TOTAL REVENUES	<u>1,110,136</u>	<u>1,471,979</u>	<u>128,140.25</u>	<u>1,001,021.93</u>	<u>0.00</u>	<u>68.01</u>	<u>470,957</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,466,479	19,350.60	817,815.78	0.00	55.77	648,663
EDC BOARD	<u>5,000</u>	<u>5,500</u>	<u>192.59</u>	<u>2,192.78</u>	<u>0.00</u>	<u>39.87</u>	<u>3,307</u>
TOTAL EXPENDITURES	<u>1,110,136</u>	<u>1,471,979</u>	<u>19,543.19</u>	<u>820,008.56</u>	<u>0.00</u>	<u>55.71</u>	<u>651,970</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	108,597.06	181,013.37	0.00	0.00 (	181,013)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	<u>1,105,136</u>	<u>1,105,136</u>	<u>127,915.70</u>	<u>990,586.43</u>	<u>0.00</u>	<u>89.63</u>	<u>114,550</u>
TOTAL NON-PROPERTY TAXES:	<u>1,105,136</u>	<u>1,105,136</u>	<u>127,915.70</u>	<u>990,586.43</u>	<u>0.00</u>	<u>89.63</u>	<u>114,550</u>
FEEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	<u>5,000</u>	<u>5,000</u>	<u>224.55</u>	<u>10,435.50</u>	<u>0.00</u>	<u>208.71</u>	<u>(5,436)</u>
TOTAL INTEREST:	<u>5,000</u>	<u>5,000</u>	<u>224.55</u>	<u>10,435.50</u>	<u>0.00</u>	<u>208.71</u>	<u>(5,436)</u>
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2601 OTHER FINANCING SOURCES	<u>0</u>	<u>361,843</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,843</u>
TOTAL OTHER FINANCING SOURCES:	<u>0</u>	<u>361,843</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,843</u>
TOTAL REVENUES	<u>1,110,136</u>	<u>1,471,979</u>	<u>128,140.25</u>	<u>1,001,021.93</u>	<u>0.00</u>	<u>68.01</u>	<u>470,957</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2020

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	104,000	109,000	8,385.23	78,201.89	0.00	71.74	30,798
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	9,920.00	0.00	66.13	5,080
TOTAL PERSONNEL SERVICES:	119,000	124,000	9,665.23	88,121.89	0.00	71.07	35,878
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,758	539.69	4,808.76	0.00	71.16	1,949
12-5-0101-0202 MEDICARE	1,508	1,581	36.16	493.01	0.00	31.18	1,088
12-5-0101-0203 I.R.A.	3,120	3,270	217.16	2,070.29	0.00	63.31	1,200
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	0.00	99.66	0.00	30.95	222
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	769.56	6,991.04	0.00	75.09	2,319
12-5-0101-0206 WORKERS COMPENSATION	468	491	27.68	258.22	0.00	52.59	233
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.00	0.00	105.56	(30)
TOTAL BENEFITS:	21,716	22,272	1,590.25	15,290.98	0.00	68.66	6,981
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	6,000	637.89	4,886.60	0.00	81.44	1,113
12-5-0101-0302 POSTAGE	200	200	6.00	184.15	0.00	92.08	16
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	643.89	5,184.63	0.00	81.01	1,215
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	775.99	5,377.23	0.00	40.74	7,823
12-5-0101-0402 COMMUNICATIONS	8,000	8,600	700.28	5,142.71	0.00	59.80	3,457
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	173.24	6,200.88	0.00	28.60	15,483
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	31,000	0.00	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	0.00	24,800.00	0.00	57.14	18,600
12-5-0101-0414 MANAGERIAL SERVICES	31,200	37,600	800.00	22,200.00	0.00	59.04	15,400
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,800	0.00	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	2,449.51	100,004.21	0.00	56.09	78,280
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	0.00	3,281.44	0.00	46.88	3,719
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	829.00	4,287.47	0.00	42.87	5,713
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	208.81	208.81	0.00	41.76	291
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: JUNE 30TH, 2020

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

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/FAK	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	66,200	1,037.81	23,050.72	0.00	34.82	43,149
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,193	2,772.69	58,144.81	0.00	78.37	16,048
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	391.22	4,352.49	0.00	145.08 (	1,352)
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	3,163.91	64,297.28	0.00	79.64	16,436
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	25,979.69	0.00	55.45	20,869
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	137,815	137,815	0.00	137,815.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	182,250	182,250	0.00	182,250.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	62,597	62,597	0.00	62,597.40	0.00	100.00 (	0)
12-5-0101-0814 SERIES 2019	65,000	65,000	0.00	65,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	494,590	494,590	0.00	473,642.09	0.00	95.76	20,948
<u>PROJECTS:</u>							
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	18,613.00	0.00	24.49	57,387
12-5-0101-0918 COMMUNITY EVENTS	60,000	60,000	0.00	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	800.00	48,223.98	0.00	9.76	445,776
TOTAL ADMINISTRATION	1,105,136	1,466,479	19,350.60	817,815.78	0.00	55.77	648,663

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	192.59	1,275.20	0.00	127.52 (	275)
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	192.59	2,192.78	0.00	39.87	3,307
TOTAL EDC BOARD	5,000	5,500	192.59	2,192.78	0.00	39.87	3,307
TOTAL EXPENDITURES	1,110,136	1,471,979	19,543.19	820,008.56	0.00	55.71	651,970



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 110
Receivables (less allowance for uncollectible accts)	32,565	2,987
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<hr/>	<hr/>
Total current assets	37,441	6,973
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,268	\$ 434
Due to other funds	35,525	5,292
	<hr/>	<hr/>
Total current liabilities	36,793	5,726
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	649	1,248
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	649	1,248
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 37,441	\$ 6,973
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	32,564.99	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>37,441.44</u>

TOTAL ASSETS

37,441.44

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	234.74	
2-0401	DUE TO GENERAL FUND	20,436.32	
2-0414	DUE TO PAYROLL	15,088.88	
2-0630	ENCUMBRANCE ACCOUNT	(440.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>440.00</u>	
	TOTAL LIABILITIES		<u>36,792.72</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>648.72</u>	
	TOTAL BEGINNING EQUITY	648.72	

TOTAL REVENUE 358,550.39

TOTAL EXPENSES 358,550.39TOTAL EQUITY & SURPLUS/ (DEFICIT) 648.72TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 37,441.44

BALANCE SHEET

AS OF: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	2,986.71	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,973.36</u>

TOTAL ASSETS			<u>6,973.36</u>
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LIABILITIES

2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,334.87	
2-0414	DUE TO PAYROLL	3,956.99	
2-0630	ENCUMBRANCE ACCOUNT	(48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>5,725.59</u>

EQUITY

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

TOTAL REVENUE	348,596.85		
TOTAL EXPENSES	<u>348,596.85</u>		

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,247.77</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>6,973.36</u>
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CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>10,943.61</u>	<u>358,550.39</u>	<u>0.00</u>	<u>94.69</u>	<u>20,118</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>10,943.61</u>	<u>358,550.39</u>	<u>0.00</u>	<u>94.69</u>	<u>20,118</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	25,489.89	0.00	0.00 (	25,490)
PUBLIC FACILITIES 41ST YR	0	0	0.00	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	5,281.19	42,331.73	440.00	56.48	32,960
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>5,662.42</u>	<u>14,110.00</u>	<u>0.00</u>	<u>44.09</u>	<u>17,890</u>
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>10,943.61</u>	<u>358,550.39</u>	<u>440.00</u>	<u>94.80</u>	<u>19,678</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	440.00)	0.00	440

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 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>10,943.61</u>	<u>341,263.39</u>	<u>0.00</u>	<u>90.12</u>	<u>37,405</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	10,943.61	358,550.39	0.00	94.69	20,118
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>10,943.61</u>	<u>358,550.39</u>	<u>0.00</u>	<u>94.69</u>	<u>20,118</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 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: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
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)
BENEFITS:							
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)
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
OTHER EXPENSES:							
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: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 75.00

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: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 75.00

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	2,950.02	28,050.36	0.00	74.13	9,789
02-5-4501-0103 OVERTIME	0	0	0.00	28.75	0.00	0.00	(29)
02-5-4501-0105 LONGEVITY	1,099	1,099	84.00	798.96	0.00	72.70	300
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,034.02	28,878.07	0.00	74.16	10,060
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	188.12	1,790.38	0.00	74.17	624
02-5-4501-0202 MEDICARE	565	565	44.00	418.75	0.00	74.12	146
02-5-4501-0203 T.M.R.S.	2,113	2,113	166.26	1,604.21	0.00	75.92	509
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	353.80	3,040.26	0.00	61.23	1,925
02-5-4501-0206 WORKER'S COMP	175	175	19.18	162.65	0.00	92.94	12
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	771.36	7,016.25	0.00	66.81	3,486
MATERIALS AND SUPPLIES:							
02-5-4501-0301 OFFICE SUPPLIES	1,300	1,300	0.00	75.39	0.00	5.80	1,225
02-5-4501-0302 POSTAGE	250	250	1.50	44.75	0.00	17.90	205
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	1.50	120.14	0.00	7.75	1,430
CONTRACTED SERVICES:							
02-5-4501-0402 COMMUNICATIONS	144	144	33.48	89.28	0.00	62.00	55
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	924.00	924.00	440.00	45.47	1,636
02-5-4501-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,500.00	0.00	75.00	1,500
TOTAL CONTRACTED SERVICES:	20,879	20,879	1,457.48	5,748.02	440.00	29.64	14,691
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	151.82	0.00	0.00	(152)
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	569.25	0.00	14.74	3,294
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	5,281.19	42,331.73	440.00	56.48	32,960

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0701 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	<u>17,230</u>	<u>17,230</u>	<u>0.00</u>	<u>17,230.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
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: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	187,791	187,791	0.00	187,791.00	0.00	100.00	0
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	25,919	25,919	0.00	14,217.66	0.00	54.85	11,701
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: JUNE 30TH, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 75.00

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	1,333.34	3,999.98	0.00	50.00	4,000
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	2,153.25	5,004.45	0.00	62.56	2,996
02-5-4509-0536 C.A.S.A.	8,000	8,000	2,175.83	5,105.57	0.00	63.82	2,894
TOTAL OTHER EXPENSES:	32,000	32,000	5,662.42	14,110.00	0.00	44.09	17,890
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	5,662.42	14,110.00	0.00	44.09	17,890
TOTAL EXPENDITURES	378,668	378,668	10,943.61	358,550.39	440.00	94.80	19,678



FIRE PENSION

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
ASSETS		
Cash and cash equivalents	\$ 44,384	\$ 200,656
Investments-MORGAN STANLEY	-	3,782,033
Investments-CHARLES SCHWAB	3,801,860	
In Transit Investments	-	
Accounts receivable	-	-
	-	-
Total assets	\$ 3,846,244	\$ 3,982,689
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 22,629
Due to other funds	2	23
Deferred revenues	-	-
	-	-
Total liabilities	2	22,651
 NET POSITION		
Net position held in trust for pension benefits	3,846,243	3,960,037
Total liabilities and net position	\$ 3,846,244	\$ 3,982,689

BALANCE SHEET

AS OF: JUNE 30TH, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	44,383.72	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,801,860.45</u>	
			<u>3,846,244.17</u>
TOTAL ASSETS			<u>3,846,244.17</u>
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>1.60</u>	
TOTAL LIABILITIES			<u>1.60</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY		<u>3,927,895.39</u>	
TOTAL REVENUE		238,698.69	
TOTAL EXPENSES		<u>320,351.51</u>	
TOTAL SURPLUS/(DEFICIT)		(81,652.82)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,846,242.57</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,846,244.17</u>
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	200,656.20	
1-0127	INVESTMENTS-MORGAN STANLEY	<u>3,782,032.56</u>	
			<u>3,982,688.76</u>
TOTAL ASSETS			<u>3,982,688.76</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	22,628.68	
2-0401	DUE TO GENERAL FUND	<u>22.60</u>	
	TOTAL LIABILITIES		<u>22,651.28</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
	TOTAL BEGINNING EQUITY	3,824,044.02	
TOTAL REVENUE		389,668.42	
TOTAL EXPENSES		<u>253,674.96</u>	
TOTAL SURPLUS/(DEFICIT)		135,993.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,960,037.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,982,688.76</u>
=====			

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

	<u>MTD</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2019</u>
ADDITIONS			
Interest and dividends	\$ 10,364	58,677	\$ 63,898
Contributions	22,003	208,318	226,165
Change in investment value	85,485	(28,296)	99,605
Total Additions	<u>117,853</u>	<u>238,699</u>	<u>389,668</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	23,933	230,206	197,583
Withdrawals due to resignation	0	52,988	12,731
Office supplies	0	31	31
Postage	0	-	83
Professional Services	300	3,345	2,475
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	2,560	21,289	29,156
Bank Service Charges	1	7	73
Administrative Expense	400	3,600	6,356
Total Deductions	<u>27,194</u>	<u>320,352</u>	<u>253,675</u>
Change in net position	<u>\$ 90,658</u>	<u>(81,653)</u>	<u>\$ 135,994</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,621,890</u>	<u>\$ 3,364,361</u>

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPL

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DAT ENCUMBERED
PERSONNEL SERVICES:					
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	23,933.45	230,205.53	0.0
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	52,988.37	0.0
TOTAL PERSONNEL SERVICES:	0	0	23,933.45	283,193.90	0.0
MATERIALS AND SUPPLIES:					
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.0
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	31.12	0.0
CONTRACTED SERVICES:					
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,345.00	0.0
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,360.00	0.0
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.0
TOTAL CONTRACTED SERVICES:	0	0	300.00	12,205.00	0.0
OTHER EXPENSES:					
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.0
10-5-0101-0511 INVESTMENT FEES	0	0	2,560.02	21,289.19	0.0
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	7.30	0.0
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	3,600.00	0.0
TOTAL OTHER EXPENSES:	0	0	2,960.82	24,921.49	0.0
TOTAL ADMINISTRATION:	0	0	27,194.27	320,351.51	0.0
TOTAL EXPENDITURES	0	0	27,194.27	320,351.51	0.0

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPL

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DAT ENCUMBERED
<u>INTEREST:</u>					
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.13	456.40	0.0
10-4-2203 DIVIDENDS	0	0	6,292.30	35,578.10	0.0
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>4,065.61</u>	<u>22,642.91</u>	<u>0.0</u>
TOTAL INTEREST:	0	0	10,364.04	58,677.41	0.0
<u>CONTRIBUTIONS:</u>					
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,001.60	104,158.84	0.0
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>11,001.60</u>	<u>104,158.84</u>	<u>0.0</u>
TOTAL CONTRIBUTIONS:	0	0	22,003.20	208,317.68	0.0
<u>CHANGE IN INVESTMT VALUE</u>					
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>85,485.31</u>	<u>(28,296.40)</u>	<u>0.0</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>85,485.31</u>	<u>(28,296.40)</u>	<u>0.0</u>
 TOTAL REVENUES	 0	 0	 117,852.55	 238,698.69	 0.0
	=====	=====	=====	=====	=====

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPL

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DAT ENCUMBERED
REVENUE SUMMARY					
INTEREST:	0	0	10,364.04	58,677.41	0.0
CONTRIBUTIONS:	0	0	22,003.20	208,317.68	0.0
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>85,485.31</u>	<u>(28,296.40)</u>	<u>0.0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>117,852.55</u>	<u>238,698.69</u>	<u>0.0</u>
EXPENDITURE SUMMARY					
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>27,194.27</u>	<u>320,351.51</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>27,194.27</u>	<u>320,351.51</u>	<u>0.0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	90,658.28	(81,652.82)	0.0



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2020

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

	June 30, 2020	June 30, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 70,028	\$ 381,486
Investments	-	49,934
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	<u><u>\$ 70,028</u></u>	<u><u>\$ 431,420</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,434	\$ 599
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,556	2,721
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(367,281)	(86,825)
Fund balance, ending	<u>66,471</u>	<u>428,699</u>
Total liabilities and fund balance	<u><u>\$ 70,028</u></u>	<u><u>\$ 431,420</u></u>

BALANCE SHEET

AS OF: JUNE 30TH, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	<u>70,027.72</u>	
			<u>70,027.72</u>
TOTAL ASSETS			<u>70,027.72</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,434.11	
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>3,556.32</u>

EQUITY

3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY			433,752.66
TOTAL REVENUE			31,435.58
TOTAL EXPENSES			<u>398,716.84</u>
TOTAL SURPLUS/(DEFICIT)			(367,281.26)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>66,471.40</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>70,027.72</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	13,583.29	
1-0109	POL FORFEITURE/SEIZURE-STATE	367,902.59	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>431,420.03</u>

TOTAL ASSETS 431,420.03

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	598.83	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,721.04</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	
	TOTAL REVENUE	101,619.53	
	TOTAL EXPENSES	<u>188,444.89</u>	
	TOTAL SURPLUS/ (DEFICIT)	(86,825.36)	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 428,698.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 431,420.03

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 7	219	\$ -	\$ -	\$ (219)	0.00%
Forfeitures / seizures	22,067	31,217	-	-	(31,217)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>22,074</u>	<u>31,436</u>	<u>-</u>	<u>-</u>	<u>(31,436)</u>	<u>0.00%</u>
Expenditures						
Police	689	398,717	-	-	(398,717)	0.00%
Total Expenditures	<u>689</u>	<u>398,717</u>	<u>-</u>	<u>-</u>	<u>(398,717)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 21,385</u>	<u>\$ (367,281)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 367,281</u>	
Ending Fund Balance		<u>\$ (135,940)</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6.87	218.56	0.00	0.00 (	219)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>22,067.26</u>	<u>31,217.02</u>	<u>0.00</u>	<u>0.00 (</u>	<u>31,217)</u>
TOTAL REVENUES	0	0	22,074.13	31,435.58	0.00	0.00 (	31,436)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>689.43</u>	<u>398,716.84</u>	<u>1,303.81</u>	<u>0.00 (</u>	<u>400,021)</u>
TOTAL EXPENDITURES	0	0	689.43	398,716.84	1,303.81	0.00 (	400,021)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	21,384.70 (	367,281.26 (	1,303.81)	0.00	368,585

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	6.87	218.56	0.00	0.00	(219)
TOTAL INTEREST:	0	0	6.87	218.56	0.00	0.00	(219)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	22,067.26	31,217.02	0.00	0.00	(31,217)
TOTAL MISCELLANEOUS INCOME:	0	0	22,067.26	31,217.02	0.00	0.00	(31,217)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	22,074.13	31,435.58	0.00	0.00	(31,436)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	689.43	4,172.53	0.00	0.00	(4,173)
TOTAL CONTRACTED SERVICES:	0	0	689.43	4,172.53	0.00	0.00	(4,173)
<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	689.43	398,716.84	1,303.81	0.00	(400,021)
TOTAL EXPENDITURES	0	0	689.43	398,716.84	1,303.81	0.00	(400,021)



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%	511,662.81	127,915.70	21.71%	383,747.11	21.71%
June	434,559.31	108,639.83	4.67%	325,919.47	4.67%	280,000.00	70,000.00	-45.28%	210,000.00	-45.28%
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%	3,899,701.53	974,925.39	-28.77%	2,924,776.14	-28.77%

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2018-2019	2019-2020		
Oct	365,411.93	448,864.24	3,413,507.00	85.68%
Nov	358,906.88	435,508.98		
Dec	454,808.70	545,789.51		
Jan	365,868.49	369,754.84		
Feb	380,777.69	393,847.05		
Mar	427,262.39	493,891.37		
Apr	398,438.26	420,382.73		
May	415,189.65	511,662.81		
June	434,559.31	280,000.00		
July	474,804.22	-		
August	414,906.50	-		
September	442,644.20	-		
Total	4,933,578.22	3,899,701.53	3,413,507.00	85.68%

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

City of San Benito

Cash Accounts as of 6/30/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.500%			\$0.00 \$		
FCB	14	Payroll - new	0.500%		763,572.57	-\$210,933.92 \$	54.89 \$	552,638.65
FCB	96	Consolidated Cash-General	0.500%		2,898,475.02	-\$183,677.87 \$	286.17 \$	2,715,083.32
FCB	97	Consolidated Cash-Utilities	0.500%		3,238,896.91	\$219,842.64 \$	361.02 \$	3,459,100.57
FCB	98	Consolidated Cash-Grants/Cos	0.500%		388,119.35	\$0.00 \$	39.88 \$	388,159.23
Special Funds								
FCB	25	Veterans Memorial Account	0.500%		42,085.94	\$2,000.04 \$	4.47 \$	44,090.45
FCB	40	Resaca Trail Account	0.500%		29,258.64	-\$28,507.95 \$	2.14 \$	752.83
FCB	21	Hotel/Motel Tax	0.500%		17,519.80	\$4,777.40 \$	2.31 \$	22,299.51
Grant Funds								
FCB	02	Community Development Block Grant	0.000%		836.00	\$2,814.84 \$		3,650.84
FCB	38	NADB-Loan	0.000%			\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%		26,909.05	\$594.06 \$	2.80 \$	27,505.91
FCB	24	Police Dept. - Lease	0.500%		4,784.16	-\$225.00 \$	0.48 \$	4,559.64
FCB	23	Police Forfeiture/Seizure-Federal	0.500%		50,023.65	\$19,997.20 \$	6.87 \$	70,027.72
FCB	23	Special Investigation-State	0.500%		211,964.87	\$0.00 \$	21.78 \$	211,986.65
FCB	23	Special Investigation-State-Savings	0.000%		50,179.25	\$7,000.00 \$		57,179.25
FCB	10	Fire Relief & Retirement Plan	0.500%		72,791.85	-\$28,414.26 \$	6.13 \$	44,383.72
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%		16,059.55	\$0.00 \$	1.65 \$	16,061.20
FCB	41	Emergency Management Funds	0.000%		213,947.04	-\$3,454.81 \$		210,492.23
FCB	12	EDC	0.500%		2,176,571.90	-\$2,176,796.45 \$	224.55 \$	0.00
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%		410,279.90	-\$410,322.05 \$	42.15 \$	(0.00)
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%		303,477.94	\$0.00 \$	31.18 \$	303,509.12
Cash Accounts as of 6/30/2020 - FCB					10,915,753.39 \$	(2,785,306.13) \$	1,088.47 \$	8,131,535.73

City of San Benito

Investments as of 6/30/2020

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%	\$ 2,367,742.79	\$0.00	\$ 421.21	\$ 2,368,164.00
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	265,767.10	\$0.00	47.27	265,814.37
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	58,003.14	\$0.00	\$10.29	58,013.43
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	29,248.55	\$0.00	5.21	29,253.76
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,838.08	\$0.00	11.17	62,849.25
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	212,952.62	\$0.00	37.90	212,990.52
TexPool	04/05	Water and Sewer	1.2900%	80,784.49	\$0.00	14.38	80,798.87
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	957,673.69	\$0.00	170.40	957,844.09
TexPool	50	CO Series 2012	1.2900%	121,053.08	\$0.00	21.57	121,074.65
San Benito EDC							
Investments as of 6/30/2020							
			\$	4,156,063.54	(0.00)	739.40	4,156,802.94

City of San Benito

Investments as of 6/30/2020 - 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%	923,682.33	\$0.00	\$205.23	923,887.56
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,630.62	\$0.00	\$48.55	236,679.17
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$410,751.10	\$0.00	\$84.26	410,835.36
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$383,671.56	\$0.00	\$78.74	383,750.30
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	780,937.84	\$0.00	191.04	781,128.88
		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	\$0.00	-
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	-	\$0.00	-	-
		Investments as of 6/30/2020 - Southside Bank		\$ 2,735,673.45	\$ -	\$ 607.82	\$ 2,736,281.27

City of San Benito

Investments as of 6/30/2020 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	4,469,025.77	\$0.00	1,101.95	4,470,127.72
		Utilities	1.4300%	1,563,592.94	\$0.00	385.54	1,563,978.48
<u>Investments as of 6/30/2020 - Greenbank</u>				<u>\$ 6,032,618.71</u>	<u>\$ 0.00</u>	<u>\$ 1,487.49</u>	<u>\$ 6,034,106.20</u>

Investments as of 6/30/2020 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
East West	40	Utilities					
		Resaca Trails Fund	1.8000%	-	\$0.00	-	-
		Hotel/Motel Tax Fund	1.8000%	-	\$0.00	-	-
	01	GF CD	2.48%	1,505,335.39	\$0.00	1,782.68	1,507,118.07
East West	12	San Benito EDC	1.8000%	-	\$0.00	-	-
		General Fund					
	31	Water Treatment Plan	2.48%	501,877.45	\$0.00	627.38	502,504.83
	51	Series 2019 Bond		1,003,754.90	\$0.00	1,254.76	1,005,009.66
	21	Hotel Motel		501,877.45	\$0.00	627.38	502,504.83

City of San Benito

Investments as of 6/30/2020 - East West Bank \$ 2,007,212.84 \$ 0.00 \$ 4,292.20 \$ 3,517,137.39

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	6/30/2020	INTEREST	063020	BORDER SECURITY INT-6/2020	1.65	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.65
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:	1.65
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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	6/09/2020	CHECK	002817	CITY OF SAN BENITO	4,783.30CR	POSTED	A	6/30/2020
1-0102	6/10/2020	CHECK	002818	CITY OF SAN BENITO	4,417.84CR	POSTED	A	6/30/2020
1-0102	6/10/2020	CHECK	002819	SAN BENITO NEWS	528.00CR	POSTED	A	6/30/2020
1-0102	6/10/2020	CHECK	002820	SMARTCOM TELEPHONE, LLC	33.48CR	POSTED	A	6/30/2020
1-0102	6/19/2020	CHECK	002821	AMIGOS DEL VALLE, INC.	1,455.30CR	POSTED	A	6/30/2020
1-0102	6/19/2020	CHECK	002822	CAMERON COUNTY CHILDREN'S ADVO	666.66CR	POSTED	A	6/30/2020
1-0102	6/19/2020	CHECK	002823	CASA OF CAMERON & WILLACY COUN	1,451.24CR	OUTSTND	A	0/00/0000
1-0102	6/30/2020	CHECK	002824	AMIGOS DEL VALLE, INC.	697.95CR	OUTSTND	A	0/00/0000
1-0102	6/30/2020	CHECK	002825	CAMERON COUNTY CHILDREN'S ADVO	666.68CR	OUTSTND	A	0/00/0000
1-0102	6/30/2020	CHECK	002826	CASA OF CAMERON & WILLACY COUN	724.59CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0102	6/08/2020	DEPOSIT	060820	CDBG DRAW 6/08/2020	4,783.30	POSTED	G	6/30/2020
1-0102	6/10/2020	DEPOSIT	061020	CDBG DRAW 06/10/2020	4,945.84	POSTED	G	6/30/2020
1-0102	6/10/2020	DEPOSIT	061021	CDBG DRAW 06/10/2020	33.48	POSTED	G	6/30/2020
1-0102	6/18/2020	DEPOSIT	061820	CDBG DRAW 06/18/2020	1,455.30	POSTED	G	6/30/2020
1-0102	6/18/2020	DEPOSIT	061821	CDBG DRAW 06/18/2020	1,451.24	POSTED	G	6/30/2020
1-0102	6/18/2020	DEPOSIT	061822	CDBG DRAW 06/18/2020	666.66	POSTED	G	6/30/2020
1-0102	6/26/2020	DEPOSIT	062620	CDBG DRAW 06/26/2020	724.59	POSTED	G	6/30/2020
1-0102	6/26/2020	DEPOSIT	062621	CDBG DRAW 06/26/2020	697.95	POSTED	G	6/30/2020
1-0102	6/26/2020	DEPOSIT	062622	CDBG DRAW 06/26/2020	666.68	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	15,425.04CR		
				DEPOSIT	TOTAL:	15,425.04		
				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:	15,425.04CR		
				DEPOSIT	TOTAL:	15,425.04		
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	6/03/2020	DEPOSIT	060320	FIREMEN'S R&R 5/11-5/24/2020	10,681.42	POSTED	G	6/30/2020
1-0100	6/15/2020	DEPOSIT	061520	FIREMEN'S R&R PR 5/25-6/7/2020	11,321.78	POSTED	G	6/30/2020
EFT:								
1-0100	6/30/2020	EFT	000999	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001000	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001001	GUILLERMO GARCIA	1,727.44CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001002	MANUEL TREVINO	2,488.85CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001003	RAUL PEREZ	2,219.22CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001004	HENRY LOPEZ	2,803.08CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001005	GILBERT WEAVER	384.37CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001006	JUAN G. RAMOS	2,200.34CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001007	SANTIAGO RAMOS	2,620.99CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001008	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001009	JESUS BALEZA	2,716.92CR	POSTED	A	6/30/2020
1-0100	6/30/2020	EFT	001010	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	6/30/2020
INTEREST:								
1-0100	6/30/2020	INTEREST	063020	FIRESMAN'S R&R INT-06/2020	6.13	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	22,003.20
INTEREST	TOTAL:	6.13
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	24,633.45CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	22,003.20
INTEREST	TOTAL:	6.13
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	24,633.45CR
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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	6/02/2020	BANK-DRAFT	060220	EDC CC TRANSACTIONS 6/2/20	197.80CR	POSTED	G	6/30/2020
1-0104	6/03/2020	BANK-DRAFT	060320	EDC-GO DADDY-CC TRANS JUN 2020	191.88CR	POSTED	G	6/30/2020
1-0104	6/04/2020	BANK-DRAFT	060420	EDC PAYROLL PPE 05/31/2020	3,173.12CR	POSTED	G	6/30/2020
1-0104	6/05/2020	BANK-DRAFT	060520	EDC LIAB PAYROLL PPE 5/31/2020	614.94CR	POSTED	G	6/30/2020
1-0104	6/05/2020	BANK-DRAFT	060521	EDC LIAB PAYROLL PPE 5/31/2020	13.84CR	POSTED	G	6/30/2020
1-0104	6/08/2020	BANK-DRAFT	060820	EDC-WALMART SANITIZERS 6/8	32.00CR	POSTED	G	6/30/2020
1-0104	6/12/2020	BANK-DRAFT	061220	EDC PR SRVC FEE 06/12/2020	74.62CR	POSTED	G	6/30/2020
1-0104	6/17/2020	BANK-DRAFT	061720	EDC-TX CONFERENCE FOR WOMEN	750.00CR	POSTED	G	6/30/2020
1-0104	6/18/2020	BANK-DRAFT	061820	EDC-GO DADDY-CC TRANS JUN 2020	83.88CR	POSTED	G	6/30/2020
1-0104	6/18/2020	BANK-DRAFT	061821	EDC LIAB PAYROLL PPE 6/14/2020	614.92CR	POSTED	G	6/30/2020
1-0104	6/18/2020	BANK-DRAFT	061822	EDC LIAB PAYROLL PPE 6/14/2020	13.84CR	POSTED	G	6/30/2020
1-0104	6/18/2020	BANK-DRAFT	061823	EDC PAYROLL PPE 06/14/2020	3,173.15CR	POSTED	G	6/30/2020
1-0104	6/18/2020	BANK-DRAFT	061920	EDC-GODADDY TAX ADJ 6/18/20	5.54CR	POSTED	G	6/30/2020
1-0104	6/22/2020	BANK-DRAFT	062220	EDC-FULL SOURCE-SHIRTS	105.62CR	POSTED	G	6/30/2020
1-0104	6/22/2020	BANK-DRAFT	062221	EDC-WALMART DEBIT TRANS	422.10CR	POSTED	G	6/30/2020
1-0104	6/26/2020	BANK-DRAFT	062620	EDC PR SRVC FEE 06/26/2020	74.62CR	POSTED	G	6/30/2020
1-0104	6/27/2020	BANK-DRAFT	062720	EDC-ADOBE MTHLY SUBSCRIPTION	16.23CR	POSTED	G	6/30/2020
1-0104	6/30/2020	BANK-DRAFT	063020	EDC-FULL SOURCE-UNIFORM SHIRTS	103.19CR	OUTSTND	G	0/00/0000
1-0104	6/30/2020	BANK-DRAFT	063021	EDC-LOVE ALWAYS-FOOD FOR MTG	120.00CR	POSTED	G	6/30/2020

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0104	6/05/2020	CHECK	001646	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	6/30/2020
1-0104	6/05/2020	CHECK	001647	CITY OF SAN BENITO	5,900.00CR	POSTED	A	6/30/2020
1-0104	6/05/2020	CHECK	001648	OFFICE DEPOT, INC	45.18CR	POSTED	A	6/30/2020
1-0104	6/05/2020	CHECK	001649	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	6/30/2020
1-0104	6/05/2020	CHECK	001650	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	6/30/2020
1-0104	6/05/2020	CHECK	001651	TEXAS ECONOMIC DEVELOPMENT COU	79.00CR	POSTED	A	6/30/2020
1-0104	6/12/2020	CHECK	001652	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	6/30/2020
1-0104	6/12/2020	CHECK	001653	ARMONIA MUSIC ADADEMY	500.00CR	OUTSTND	A	0/00/0000
1-0104	6/12/2020	CHECK	001654	JUAN ANTONIO CANO	620.00CR	POSTED	A	6/30/2020
1-0104	6/12/2020	CHECK	001655	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	6/30/2020
1-0104	6/12/2020	CHECK	001656	TXU ENERGY RETAIL COMPANY LLC	338.89CR	POSTED	A	6/30/2020
1-0104	6/12/2020	CHECK	001657	VERIZON WIRELESS	160.96CR	POSTED	A	6/30/2020
1-0104	6/19/2020	CHECK	001658	A&L FLOOR AND CARPET CARE	905.00CR	OUTSTND	A	0/00/0000
1-0104	6/19/2020	CHECK	001659	ESTEFANIA NICOL SANCHEZ	640.00CR	POSTED	A	6/30/2020
1-0104	6/19/2020	CHECK	001660	KATARINA GUERRA	640.00CR	OUTSTND	A	0/00/0000
1-0104	6/19/2020	CHECK	001661	LAS TRES GALLINAS MEXICAN SHOP	300.00CR	POSTED	A	6/30/2020
1-0104	6/19/2020	CHECK	001662	OFFICE DEPOT, INC	755.11CR	OUTSTND	A	0/00/0000
1-0104	6/19/2020	CHECK	001663	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	6/19/2020	CHECK	001664	TIME WARNER CABLE	241.79CR	OUTSTND	A	0/00/0000
1-0104	6/30/2020	CHECK	001665	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	6/30/2020	CHECK	001666	HEALTH CARE SERVICE CORPORATIO	1,915.30CR	OUTSTND	A	0/00/0000

EFT: -----

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0104	6/12/2020	EFT	061220	SALES TAX RECEIVED APR 2020	105,095.68	POSTED	G	6/30/2020

INTEREST:								
1-0104	6/30/2020	INTEREST	063020	EDC INTEREST-06/2020	224.55	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	14,160.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	224.55
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	105,095.68
	BANK-DRAFT	TOTAL:	9,781.29CR

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	14,160.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	224.55
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	105,095.68
	BANK-DRAFT	TOTAL:	9,781.29CR

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	6/03/2020	BANK-DRAFT	000392	TEXAS MUNICIPAL RETIREMENT SYS	69,003.90CR	POSTED	A	6/30/2020
1-0105	6/12/2020	BANK-DRAFT	000393	TEXAS CHILD SUPPORT DIV.	3,273.49CR	POSTED	A	6/30/2020
1-0105	6/12/2020	BANK-DRAFT	000394	INTERNAL REVENUE SERVICE	63,732.82CR	POSTED	A	6/30/2020
1-0105	6/19/2020	BANK-DRAFT	000395	INTERNAL REVENUE SERVICE	133.88CR	POSTED	A	6/30/2020
1-0105	6/26/2020	BANK-DRAFT	000396	TEXAS CHILD SUPPORT DIV.	3,355.18CR	POSTED	A	6/30/2020
1-0105	6/26/2020	BANK-DRAFT	000397	INTERNAL REVENUE SERVICE	61,248.41CR	POSTED	A	6/30/2020
CHECK:								
1-0105	6/02/2020	CHECK	160646	COLONIAL LIFE INSURANCE	3,796.92CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160647	PEREZ, RAFAEL L	178.78CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160648	CORTEZ, RUBEN	1,040.81CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160649	LEAL, BENJAMIN G	422.08CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160650	QUIROZ, SAMUEL	826.45CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160651	AGUILAR, ELISEO	669.99CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160652	JAURE, PABLO	417.54CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160653	CAVAZOS, ELVIRA	230.36CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160654	CABRIALES, ALBERTO R	595.39CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160655	TERAN, FRANK H	376.58CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160656	CRUZ, JUAN C	1,176.36CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160657	DE LA TORRE, JUAN A	1,009.18CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160658	LARA, JOSE B	493.70CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160659	MARTINEZ, SAUL	1,063.44CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160660	TAMAYO, FRANCISCO	472.09CR	POSTED	P	6/30/2020
1-0105	6/12/2020	CHECK	160661	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160662	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/12/2020	CHECK	160663	NATIONWIDE RETIREMENT SOLUTION	1,150.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160664	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	6/12/2020	CHECK	160665	SAN BENITO FIREMEN'S RELIEF &	11,321.78CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160666	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160667	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160668	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160669	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160670	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	6/12/2020	CHECK	160671	FIRST COMMUNITY BANK	195.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	160672	LARA, JOSE B	493.70CR	POSTED	P	6/30/2020
1-0105	6/19/2020	CHECK	160673	TERAN, FRANK H	522.02CR	OUTSTND	P	0/00/0000
1-0105	6/26/2020	CHECK	160674	PEREZ, RAFAEL L	168.94CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160675	CORTEZ, RUBEN	1,050.53CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160676	LEAL, BENJAMIN G	412.73CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160677	QUIROZ, SAMUEL	826.45CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160678	AGUILAR, ELISEO	632.17CR	OUTSTND	P	0/00/0000
1-0105	6/26/2020	CHECK	160679	JAURE, PABLO	372.28CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160680	CAVAZOS, ELVIRA	230.36CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160681	CABRIALES, ALBERTO R	595.39CR	POSTED	P	6/30/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/26/2020	CHECK	160682	CRUZ, JUAN C	694.09CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160683	DE LA TORRE, JUAN A	999.29CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160684	LARA, JOSE B	501.74CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160685	MARTINEZ, SAUL	1,108.18CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160686	TAMAYO, FRANCISCO	965.57CR	POSTED	P	6/30/2020
1-0105	6/26/2020	CHECK	160687	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160688	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160689	NATIONWIDE RETIREMENT SOLUTION	1,150.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160690	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160691	SAN BENITO FIREMEN'S RELIEF &	11,286.64CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160692	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160693	CINDY BOUDLOCHE	1,823.02CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160694	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160695	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160696	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	6/26/2020	CHECK	160697	FIRST COMMUNITY BANK	195.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2020	CHECK	160698	M.A.S.A	241.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2020	CHECK	160699	SISLINK	327.22CR	OUTSTND	A	0/00/0000
1-0105	6/30/2020	CHECK	160700	METROPOLITAN LIFE INSURANCE CO	869.98CR	OUTSTND	A	0/00/0000
1-0105	6/30/2020	CHECK	160701	METROPOLITAN LIFE INSURANCE CO	2,823.50CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	6/10/2020	DEPOSIT	061020	CDBG REIM CK#2817	3,813.45	POSTED	G	6/30/2020
1-0105	6/11/2020	DEPOSIT	061120	CDBG REIMBURSEMENT	3,866.90	POSTED	G	6/30/2020
1-0105	6/11/2020	DEPOSIT	061121	RAUL ZUNIGA-COBRA PYMNT	444.54	POSTED	G	6/30/2020
1-0105	6/15/2020	DEPOSIT	061520	UT-REIM CK#57 6/15/20	1,613.58	POSTED	G	6/30/2020
EFT:								
1-0105	6/04/2020	EFT	060420	MEDICAL CLAIMS 5/27/20	10,283.44CR	POSTED	G	6/30/2020
1-0105	6/04/2020	EFT	060421	MEDICAL CLAIMS 6/1/2020	1,894.63CR	POSTED	G	6/30/2020
1-0105	6/10/2020	EFT	061020	MEDICAL CLAIMS 6/8/2020	18,693.50CR	POSTED	G	6/30/2020
1-0105	6/11/2020	EFT	061120	GR PR XFER 5/25-6/7/20	288,973.28	POSTED	G	6/30/2020
1-0105	6/11/2020	EFT	061121	UTILITIES PR XFER 5/25-6/7/20	56,012.22	POSTED	G	6/30/2020
1-0105	6/23/2020	EFT	062320	MEDICAL CLAIM 6/15/2020	33,021.52CR	POSTED	G	6/30/2020
1-0105	6/24/2020	EFT	062420	MEDICAL CLAIM 6/22/20	21,011.19CR	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062520	UTILITIES PR XFER 6/8-6/21/20	54,435.80	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062521	GF-PR XFER 06/8-06/21/2020	281,670.92	POSTED	G	6/30/2020
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	PAYROLL INTEREST 06/2020	54.89	POSTED	G	6/30/2020
MISCELLANEOUS:								
1-0105	6/12/2020	MISC.		PAYROLL DIRECT DEPOSIT	186,811.04CR	POSTED	P	6/30/2020
1-0105	6/12/2020	MISC.	160658	LARA, JOSE B	493.70	POSTED	P	6/30/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	6/26/2020	MISC.		PAYROLL DIRECT DEPOSIT	181,777.81CR	POSTED	F	6/30/2020
1-0105	6/30/2020	MISC.	011320	CORRECTING PACKET # 75547 PP	1,483.66	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	57,371.27CR
DEPOSIT	TOTAL:	9,738.47
INTEREST	TOTAL:	54.89
MISCELLANEOUS	TOTAL:	366,611.49CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	596,187.94
BANK-DRAFT	TOTAL:	200,747.68CR

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	57,371.27CR
DEPOSIT	TOTAL:	9,738.47
INTEREST	TOTAL:	54.89
MISCELLANEOUS	TOTAL:	366,611.49CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	596,187.94
BANK-DRAFT	TOTAL:	200,747.68CR

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/05/2020	CHECK	000361	TEXAS ASSOCIATION OF MUSEUMS	60.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	000362	TXU ENERGY RETAIL COMPANY LLC	800.85CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	000363	VERIZON WIRELESS	99.26CR	POSTED	A	6/30/2020
1-0105	6/15/2020	CHECK	000364	BBVA COMPASS BANK	33.84CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	000365	CIVICPLUS	333.36CR	POSTED	A	6/30/2020
DEPOSIT:								
1-0105	6/03/2020	DEPOSIT	060220	AMERICA BEST INN OCT-DEC 2019	6,424.43	POSTED	G	6/30/2020
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	HOTEL/MOTEL INT-06/2020	2.34	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	1,327.31CR
DEPOSIT	TOTAL:	6,424.43
INTEREST	TOTAL:	2.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	1,327.31CR
DEPOSIT	TOTAL:	6,424.43
INTEREST	TOTAL:	2.34
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	6/05/2020	CHECK	001378	VERIZON WIRELESS	2,070.06CR	POSTED	A	6/30/2020
DEPOSIT:								
1-0108	6/04/2020	DEPOSIT	060420	POL SPEC DRUG FUND-FEDERAL 6/4	8,728.69	POSTED	G	6/30/2020
1-0108	6/04/2020	DEPOSIT	060421	POL SPEC DRUG FUND-FEDERAL 6/4	2,974.01	POSTED	G	6/30/2020
1-0108	6/04/2020	DEPOSIT	060422	POL SPEC DRUG FUND-FEDERAL 6/4	3,318.97	POSTED	G	6/30/2020
1-0108	6/04/2020	DEPOSIT	060423	POL SPEC DRUG FUND-FEDERAL 6/4	828.48	POSTED	G	6/30/2020
1-0108	6/04/2020	DEPOSIT	060424	POL SPEC DRUG FUND-FEDERAL 6/4	2,679.78	POSTED	G	6/30/2020
1-0108	6/17/2020	DEPOSIT	061720	POL SPEC DRUG FUND-FED 6/17/20	2,266.04	POSTED	G	6/30/2020
1-0108	6/17/2020	DEPOSIT	061721	POL SPEC DRUG FUND-FED 6/17/20	753.48	POSTED	G	6/30/2020
1-0108	6/17/2020	DEPOSIT	061722	POL SPEC DRUG FUND-FED 6/17/20	517.81	POSTED	G	6/30/2020
1-0108	6/17/2020	DEPOSIT	061723	POL SPEC DRUG FUND-FED 6/17/20	517.81CR	POSTED	G	6/30/2020
INTEREST:								
1-0108	6/30/2020	INTEREST	063020	POL F S FEDERAL -06/2020	6.87	POSTED	G	6/30/2020
MISCELLANEOUS:								
1-0108	6/17/2020	MISC.	061720	ADJ POL SPEC DRUG FUND-FED	517.81	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	2,070.06CR
	DEPOSIT	TOTAL:	21,549.45
	INTEREST	TOTAL:	6.87
	MISCELLANEOUS	TOTAL:	517.81
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0135 SPECIAL INVESTIGATIONS-SAVINGS
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0135	6/05/2020	DEPOSIT	060520	CASE#20-01802-	7,000.00	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-0135	6/05/2020	MISC.		CASE#20-01802-	7,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	7,000.00
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	7,000.00CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	2,070.06CR
				DEPOSIT	TOTAL:	28,549.45
				INTEREST	TOTAL:	6.87
				MISCELLANEOUS	TOTAL:	6,482.19CR
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/15/2020	CHECK	001734	BBVA COMPASS BANK	175.00CR	POSTED	A	6/30/2020

INTEREST:								
1-0105	6/30/2020	INTEREST	063020	POLICE INTEREST 06/2020	0.48	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	175.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.48
	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:	175.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.48
	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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	6/02/2020	DEPOSIT	060220	AMERICAN GI FORUM	1,400.00	POSTED	G	6/30/2020
1-0100	6/02/2020	DEPOSIT	060221	LOURDES LUCIO-CASH	100.00	POSTED	G	6/30/2020
1-0100	6/03/2020	DEPOSIT	060302	VET BRICK-ARELLANO JR&SR/LOPEZ	300.00	POSTED	G	6/30/2020
1-0100	6/10/2020	DEPOSIT	061020	VET BRK-COL. JOHN A ADAMS-ARMY	100.00	POSTED	G	6/30/2020
1-0100	6/15/2020	DEPOSIT	061520	VET BRK-CHARLES COSTANZA	100.00	POSTED	G	6/30/2020
INTEREST:								
1-0100	6/30/2020	INTEREST	063020	VETERAN'S MEM -06/2020	4.51	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,000.00		
				INTEREST	TOTAL:	4.51		
				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:	2,000.00		
				INTEREST	TOTAL:	4.51		
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0109	6/30/2020	INTEREST	063020	SPEC INVEST STATE-06/2020	21.78	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	21.78
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 27 - STATE FORFEITURE
 ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0135	6/05/2020	DEPOSIT	060520	RE-CLASS SP INV#20-01802	7,000.00	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR STATE FORFEITURE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,000.00		
				INTEREST	TOTAL:	21.78		
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	6/05/2020	CHECK	000351	MCCOY'S BUILDING SUPPLY	113.82CR	POSTED	A	6/30/2020
1-0100	6/11/2020	CHECK	000352	MCCOY'S BUILDING SUPPLY	231.93CR	POSTED	A	6/30/2020
1-0100	6/11/2020	CHECK	000353	PROFESSIONAL SERVICE INDUSTRIE	1,079.00CR	POSTED	A	6/30/2020
1-0100	6/15/2020	CHECK	000354	BBVA COMPASS BANK	123.08CR	POSTED	A	6/30/2020
1-0100	6/18/2020	CHECK	000355	FRONTERA MATERIALS, INC	22,777.02CR	POSTED	A	6/30/2020
1-0100	6/18/2020	CHECK	000356	GOODE ELECTRIC COMPANY	2,552.46CR	POSTED	A	6/30/2020

INTEREST:								
1-0100	6/30/2020	INTEREST	063020	RESACA TRAILS INT-06/2020	2.14	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	26,877.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.14
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	26,877.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	2.14
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/05/2020	CHECK	000178	JUAREZ GARAGE DOORS	570.00CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	000179	MARC	579.15CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	000180	TIME WARNER CABLE	89.99CR	POSTED	A	6/30/2020
1-0105	6/15/2020	CHECK	000181	BBVA COMPASS BANK	85.87CR	VOIDED	A	6/15/2020
1-0105	6/15/2020	CHECK	000182	BBVA COMPASS BANK	70.97CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	000183	GULF COAST PAPER CO. INC.	1,794.70CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	000184	JUAREZ GARAGE DOORS	300.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	000185	CC DISTRIBUTORS, INC.	378.90CR	OUTSTND	A	0/00/0000
1-0105	6/24/2020	CHECK	000186	TIME WARNER CABLE	80.74CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
1-0105	6/15/2020	MISC.	000181	BBVA COMPASS BANK	85.87	VOIDED	A	6/15/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	3,950.32CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND	CHECK	TOTAL:	3,950.32CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	85.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	SB USDA REV LOAN-06/2020	42.15	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	42.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	42.15		
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	TIRZ-06/2020	31.18	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	31.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	31.18		
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/11/2020	CHECK	000057	CITY OF SAN BENITO	1,634.62CR	POSTED	A	6/30/2020
DEPOSIT:								
1-0105	6/10/2020	DEPOSIT	061020	UTHSCH GRANT REVENUE	1,634.62	POSTED	G	6/30/2020
1-0105	6/25/2020	DEPOSIT	062520	UTHSCH-REIMCK#3074872	594.06	POSTED	G	6/30/2020
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	UTHSCSA-06/2020	2.80	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	2,228.68
	INTEREST	TOTAL:	2.80
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	2,228.68
	INTEREST	TOTAL:	2.80
	MISCELLANEOUS	TOTAL:	0.00
	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: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/04/2020	CHECK	045722	VICTOR INSURANCE MANAGERS INC	102,647.72CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045723	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045724	ADVANCE AUTO PARTS	138.84CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045725	ALAMO IRON WORKS, INC.	121.05CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045726	ALL VALLEY KEY & LOCK	89.95CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045727	BOSWELL ELLIFF FORD	257.45CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045728	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045729	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045730	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045731	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045732	CENTRAL READY MIX CONCRETE COM	1,100.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045733	CHUY'S CUSTOM SPORTS	144.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045734	CORE BUSINESS SOLUTIONS, INC.	231.24CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045735	CULLIGAN WATER	143.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045736	D&K RESTAURANT	2,436.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045737	ENGIE RESOURCES, INC.	1,544.59CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045738	EWING IRRIGATION PRODUCTS, INC	296.70CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045739	FIRESTONE COMPLETE AUTO CARE	49.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045740	FLOWER SHOP	75.00CR	OUTSTND	A	0/00/0000
1-0105	6/05/2020	CHECK	045741	FRONTERA MATERIALS, INC	7,928.95CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045742	GALLS, LLC	969.60CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	045743	H & V EQUIPMENT, INC.	148.16CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045744	J & J TIRE & AUTO	150.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045745	MARES TIRES	150.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	045746	MAVERICK INDUSTRIAL SERVICES	67.70CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045747	MCCOX'S BUILDING SUPPLY	235.61CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045748	MEDIA CONTROL SYSTEMS, LLC	1,775.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045749	NUECES POWER EQUIPMENT	277.09CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045750	O'REILLY AUTOMOTIVE, INC.	237.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045751	OFFICE DEPOT BUSINESS CRVOIDED	141.98CR	VOIDED	A	6/05/2020
1-0105	6/05/2020	CHECK	045752	PEREZ AUTO REPAIR & ELECTRIC,	195.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045753	REMAINING FEW PRODUCTIONS, LLC	1,750.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045754	RIO GRANDE STEEL, LTD.	54.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045755	SAN BENITO NEWS	215.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045756	SMARTCOM TELEPHONE, LLC	1,402.25CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045757	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045758	TARPON FIRE & SAFETY	105.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045759	TEXAS DEPARTMENT OF PUBLIC SAF	24.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	045760	TIME WARNER CABLE	633.49CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045761	TONY YZAGUIRRE JR-TAX ASSESSOR	22.50CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045762	TOPS THE OUTDOOR POWER STORE	553.79CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045763	TXU ENERGY RETAIL COMPANY LLC	37,516.22CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045764	UNIFIRST HOLDINGS, L.P.	179.00CR	POSTED	A	6/29/2020
1-0105	6/05/2020	CHECK	045765	VERIZON WIRELESS	2,645.05CR	POSTED	A	6/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	6/11/2020	CHECK	045766	A CLEAN PORTOCO	80.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045767	ABEL & SON ENTERPRISES	1,500.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045768	ADVANCE AUTO PARTS	401.31CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045769	AMERICAN TEST CENTER	1,893.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045770	CDW GOVERNMENT, INC.	3,471.75CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045771	CENTRAL READY MIX CONCRETE COM	1,792.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045772	GOODE ELECTRIC COMPANY	452.30CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045773	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	6/11/2020	CHECK	045774	GRAPHICS CENTER	75.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045775	HURRICANE FENCE COMPANY	4,750.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045776	J & J TIRE & AUTO	112.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045777	J. MAYA DESIGNS AND GRAPHICS L	280.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045778	MATT'S CASH AND CARRY	23.69CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045779	MVP BODY & PAINT, LLC	92.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045780	NETWORKFLEET, INC.	444.15CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045781	NOVA HEALTHCARE, PA	48.68CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045782	PANCHO'S AUTO ELECTRIC	500.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045783	PEREZ AUTO REPAIR & ELECTRIC,	205.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045784	SAN BENITO NEWS	396.00CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045785	SWAGIT PRODUCTIONS, LLC	995.00CR	CLEARED	A	7/21/2020
1-0105	6/11/2020	CHECK	045786	TERRY L. GREEN & ASSOCIATES, I	2,688.00CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	045787	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	CLEARED	A	7/21/2020
1-0105	6/11/2020	CHECK	045788	THOMSON REUTERS - WEST	305.01CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045789	TML INTERGOVERNMENTAL RISK POO	37,735.54CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045790	TOPS THE OUTDOOR POWER STORE	291.60CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045791	ULINE, INC.	554.65CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	045792	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	6/29/2020
1-0105	6/11/2020	CHECK	045793	WAL-MART COMMUNITY/GEGRB	14.16CR	CLEARED	A	7/21/2020
1-0105	6/11/2020	CHECK	045794	SAN BENITO NEWS	300.00CR	POSTED	A	6/29/2020
1-0105	6/15/2020	CHECK	045795	BEVA COMPASS BANK	6,470.52CR	POSTED	A	6/30/2020
1-0105	6/15/2020	CHECK	045796	VOID CHECK	0.00	POSTED	A	6/30/2020
1-0105	6/15/2020	CHECK	045797	VOID CHECK	0.00	POSTED	A	6/30/2020
1-0105	6/15/2020	CHECK	045798	VOID CHECK	0.00	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045799	ABEL & SON ENTERPRISES	500.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045800	ADVANCE AUTO PARTS	73.27CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045801	ALLEGRA	288.06CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045802	AUTO ZONE	156.75CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045803	CE SOLUTIONS	2,728.00CR	CLEARED	A	7/21/2020
1-0105	6/18/2020	CHECK	045804	CENTRAL READY MIX CONCRETE COM	550.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045805	CIVICPLUS	1,166.64CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045806	D & R GLASS ETC INC.	85.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045807	DIRECTV	122.81CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045808	ELLIEF MOTORS	264.95CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045809	FASTSIGNS	754.63CR	POSTED	A	6/30/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

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

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

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	6/18/2020	CHECK	045810	FEDERAL EXPRESS CORPORATION	47.60CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045811	FLOWER SHOP	55.00CR	OUTSTND	A	0/00/0000
1-0105	6/18/2020	CHECK	045812	FRONTERA MATERIALS, INC	7,532.16CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045813	GRAJALES TIRE SHOP	30.50CR	OUTSTND	A	0/00/0000
1-0105	6/18/2020	CHECK	045814	GULF COAST PAPER CO. INC.	248.20CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045815	CITY OF HARLINGEN FIRE DEPARTM	112.58CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045816	J & J TIRE & AUTO	279.98CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045817	MCCOY'S BUILDING SUPPLY	33.94CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045818	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045819	MVP BODY & PAINT, LLC	79.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045820	NETWORKFLEET, INC.	1,256.10CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045821	OIL PATCH FUEL & SUPPLY, INC.	2,707.50CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045822	PEREZ AUTO REPAIR & ELECTRIC,	275.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045823	PF SAFETY & INDUSTRIAL SUPPLIE	200.00CR	CLEARED	A	7/21/2020
1-0105	6/18/2020	CHECK	045824	PITNEY BOWES INC.	3,000.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045825	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045826	TEXAS DEPARTMENT OF PUBLIC SAF	2.00CR	CLEARED	A	7/21/2020
1-0105	6/18/2020	CHECK	045827	TIME WARNER CABLE	901.34CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045828	TOPS THE OUTDOOR POWER STORE	1,227.16CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045829	TXTAG VOIDED	1.67CR	VOIDED	A	6/18/2020
1-0105	6/18/2020	CHECK	045830	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	045831	VALLEY IT SOLUTIONS	14,000.00CR	CLEARED	A	7/21/2020
1-0105	6/18/2020	CHECK	045832	WAL-MART COMMUNITY/GECRB	8.44CR	CLEARED	A	7/21/2020
1-0105	6/19/2020	CHECK	045833	CCRMA TOLL PROCESSING SERVICES	1.67CR	POSTED	A	6/30/2020
1-0105	6/23/2020	CHECK	045834	MARK SOSSI AND ASSOCIATES P.C.	7,980.00CR	POSTED	A	6/30/2020
1-0105	6/23/2020	CHECK	045835	OFFICE DEPOT BUSINESS CREDIT	833.83CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045836	A-Z COMMUNICATIONS	735.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045837	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045838	ADVANCE AUTO PARTS	849.66CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045839	ALL VALLEY KEY & LOCK	12.00CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045840	BOSWELL ELLIFF FORD	142.60CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045841	BOUND TO STAY BOUND BOOKS, INC	1,500.00CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045842	BREATH TEST SERVICES	2,000.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045843	BURTON AUTO SUPPLY	85.80CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045844	CENTRAL READY MIX CONCRETE COM	550.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045845	CHAPA'S EMBROIDERY/SCREEN PRIN	378.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2020	CHECK	045846	D & R GLASS ETC INC.	85.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045847	DOGGETT HEAVY MACHINERY SERVIC	436.57CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045848	FIRESTONE COMPLETE AUTO CARE	923.90CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045849	GOLDSTAR PRODUCTS INC.	988.40CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045850	INGRAM LIBRARY SERVICES, INC.	477.47CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045851	INTERNAL CONTROL SYSTEMS	2,524.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045852	J & J TIRE & AUTO	500.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045853	MARES TIRES	235.00CR	POSTED	A	6/30/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	6/24/2020	CHECK	045854	MARVELIA GANDARA	795.00CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045855	MCCOY'S BUILDING SUPPLY	71.07CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045856	MVP BODY & PAINT, LLC	147.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045857	NUCES POWER EQUIPMENT	842.55CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045858	O'REILLY AUTOMOTIVE, INC.	35.97CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045859	PEREZ AUTO REPAIR & ELECTRIC,	708.00CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045860	PETROGAS GROUP OF MCALLEN, LLC	322.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045861	PROGENT CORPORATION	311.25CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045862	SIDDONS-MARTIN EMERGENCY GROUP	3,579.96CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045863	TARPON FIRE & SAFETY	115.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045864	TEXAS GAS SERVICE	74.02CR	CLEARED	A	7/21/2020
1-0105	6/24/2020	CHECK	045865	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	045866	WAL-MART COMMUNITY/GECRB	9.36CR	OUTSTND	A	0/00/0000
1-0105	6/25/2020	CHECK	045867	AT&T	4,905.42CR	CLEARED	A	7/21/2020
1-0105	6/25/2020	CHECK	045868	MERCURY PUBLIC AFFAIRS LLC	3,000.00CR	CLEARED	A	7/21/2020
1-0105	6/25/2020	CHECK	045869	REVO AMERICA	459.90CR	CLEARED	A	7/21/2020
1-0105	6/25/2020	CHECK	045870	ADVANCE AUTO PARTS	39.40CR	CLEARED	A	7/21/2020
1-0105	6/25/2020	CHECK	045871	CDW GOVERNMENT, INC.	623.31CR	CLEARED	A	7/21/2020
1-0105	6/25/2020	CHECK	045872	LAW OFFICE OF ALAN T. OZUNA	565.50CR	POSTED	A	6/30/2020
1-0105	6/25/2020	CHECK	045873	PRUNEDA TECH SERVICE	84.95CR	POSTED	A	6/30/2020
DEPOSIT:								
1-0105	6/01/2020	DEPOSIT		DAILY CASH POSTING 6/01/2020	3,353.40	POSTED	C	6/29/2020
1-0105	6/01/2020	DEPOSIT	000001	DAILY CASH POSTING 6/01/2020	110.00	POSTED	C	6/29/2020
1-0105	6/01/2020	DEPOSIT	000002	CASH RECEIPTS	887.00	POSTED	M	6/29/2020
1-0105	6/02/2020	DEPOSIT		CASH RECEIPTS	1,518.00	POSTED	M	6/30/2020
1-0105	6/02/2020	DEPOSIT	000001	DAILY CASH POSTING 6/02/2020	507.75	POSTED	C	6/29/2020
1-0105	6/02/2020	DEPOSIT	000002	CASH RECEIPTS	2,176.20	POSTED	M	6/29/2020
1-0105	6/02/2020	DEPOSIT	000003	DAILY CASH POSTING 6/02/2020	344.12	POSTED	C	6/30/2020
1-0105	6/03/2020	DEPOSIT		CASH RECEIPTS	990.20	POSTED	M	6/29/2020
1-0105	6/03/2020	DEPOSIT	000001	DAILY CASH POSTING 6/03/2020	1,469.03	POSTED	C	6/29/2020
1-0105	6/03/2020	DEPOSIT	000002	CASH RECEIPTS	1,212.50	POSTED	M	6/29/2020
1-0105	6/03/2020	DEPOSIT	000003	DAILY CASH POSTING 6/03/2020	522.75	POSTED	C	6/29/2020
1-0105	6/03/2020	DEPOSIT	000004	DAILY CASH POSTING 6/03/2020	0.10	POSTED	C	6/29/2020
1-0105	6/04/2020	DEPOSIT		CASH RECEIPTS	427.00	POSTED	M	6/29/2020
1-0105	6/04/2020	DEPOSIT	000001	DAILY CASH POSTING 6/04/2020	1,068.50	POSTED	C	6/29/2020
1-0105	6/04/2020	DEPOSIT	000002	DAILY CASH POSTING 6/04/2020	165.00	POSTED	C	6/29/2020
1-0105	6/04/2020	DEPOSIT	000003	CASH RECEIPTS	2,509.40	POSTED	M	6/29/2020
1-0105	6/04/2020	DEPOSIT	000004	DAILY CASH POSTING 6/04/2020	2,325.18	POSTED	C	6/29/2020
1-0105	6/05/2020	DEPOSIT		CASH RECEIPTS	829.30	POSTED	M	6/29/2020
1-0105	6/05/2020	DEPOSIT	000001	DAILY CASH POSTING 6/05/2020	507.75	POSTED	C	6/29/2020
1-0105	6/05/2020	DEPOSIT	000002	DAILY CASH POSTING 6/05/2020	73.00	POSTED	C	6/29/2020
1-0105	6/05/2020	DEPOSIT	000003	CASH RECEIPTS	665.00	POSTED	M	6/29/2020
1-0105	6/05/2020	DEPOSIT	000004	DAILY CASH POSTING 6/05/2020	310.07	POSTED	C	6/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/07/2020	DEPOSIT		DAILY CASH POSTING 6/07/2020	471.03	POSTED	C	6/29/2020
1-0105	6/08/2020	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	6/29/2020
1-0105	6/08/2020	DEPOSIT	000001	CASH RECEIPTS	4,803.50	POSTED	M	6/29/2020
1-0105	6/08/2020	DEPOSIT	000002	DAILY CASH POSTING 6/08/2020	1,356.18	POSTED	C	6/29/2020
1-0105	6/08/2020	DEPOSIT	000003	DAILY CASH POSTING 6/08/2020	90.00	POSTED	C	6/29/2020
1-0105	6/08/2020	DEPOSIT	000004	CASH RECEIPTS	1,627.80	POSTED	M	6/29/2020
1-0105	6/09/2020	DEPOSIT		CASH RECEIPTS	541.00	POSTED	M	6/29/2020
1-0105	6/09/2020	DEPOSIT	000001	DAILY CASH POSTING 6/09/2020	3,251.89	POSTED	C	6/29/2020
1-0105	6/09/2020	DEPOSIT	000002	CASH RECEIPTS	4,636.60	POSTED	M	6/29/2020
1-0105	6/09/2020	DEPOSIT	000003	DAILY CASH POSTING 6/09/2020	0.04	POSTED	C	6/29/2020
1-0105	6/09/2020	DEPOSIT	000004	DAILY CASH POSTING 6/09/2020	0.25	POSTED	C	6/29/2020
1-0105	6/10/2020	DEPOSIT		CASH RECEIPTS	440.00	POSTED	M	6/29/2020
1-0105	6/10/2020	DEPOSIT	000001	DAILY CASH POSTING 6/10/2020	2,798.50	POSTED	C	6/29/2020
1-0105	6/10/2020	DEPOSIT	000002	DAILY CASH POSTING 6/10/2020	23.00	POSTED	C	6/29/2020
1-0105	6/10/2020	DEPOSIT	000003	CASH RECEIPTS	140.00	POSTED	M	6/29/2020
1-0105	6/10/2020	DEPOSIT	000004	DAILY CASH POSTING 6/10/2020	638.07	POSTED	C	6/29/2020
1-0105	6/10/2020	DEPOSIT	061020	EDC REIM CK#1647	5,900.00	POSTED	G	6/29/2020
1-0105	6/10/2020	DEPOSIT	061021	G-5 INTERNET MAY 2020	2,000.00	POSTED	G	6/29/2020
1-0105	6/10/2020	DEPOSIT	061022	CDBG REIM CK#2817	969.85	POSTED	G	6/29/2020
1-0105	6/11/2020	DEPOSIT		CASH RECEIPTS	314.80	POSTED	M	6/29/2020
1-0105	6/11/2020	DEPOSIT	000001	DAILY CASH POSTING 6/11/2020	1,695.75	POSTED	C	6/29/2020
1-0105	6/11/2020	DEPOSIT	000002	CASH RECEIPTS	901.00	POSTED	M	6/29/2020
1-0105	6/11/2020	DEPOSIT	000003	DAILY CASH POSTING 6/11/2020	1,583.64	POSTED	C	6/29/2020
1-0105	6/11/2020	DEPOSIT	061120	CDBG REIMBURSEMENT	550.94	POSTED	G	6/29/2020
1-0105	6/12/2020	DEPOSIT		CASH RECEIPTS	635.00	POSTED	M	6/29/2020
1-0105	6/12/2020	DEPOSIT	000001	CASH RECEIPTS	984.00	POSTED	M	6/30/2020
1-0105	6/12/2020	DEPOSIT	000002	DAILY CASH POSTING 6/12/2020	575.00	POSTED	C	6/29/2020
1-0105	6/12/2020	DEPOSIT	000003	DAILY CASH POSTING 6/12/2020	3,425.50	POSTED	C	6/29/2020
1-0105	6/12/2020	DEPOSIT	000004	DAILY CASH POSTING 6/12/2020	777.13	POSTED	C	6/29/2020
1-0105	6/14/2020	DEPOSIT		DAILY CASH POSTING 6/14/2020	1,005.12	POSTED	C	6/30/2020
1-0105	6/15/2020	DEPOSIT		CASH RECEIPTS	829.10	POSTED	M	6/29/2020
1-0105	6/15/2020	DEPOSIT	000001	DAILY CASH POSTING 6/15/2020	30.50	POSTED	C	6/29/2020
1-0105	6/15/2020	DEPOSIT	000002	CASH RECEIPTS	743.00	POSTED	M	6/29/2020
1-0105	6/15/2020	DEPOSIT	000003	DAILY CASH POSTING 6/15/2020	13.00	POSTED	C	6/29/2020
1-0105	6/15/2020	DEPOSIT	061520	UT-REIM CK#57 6/15/20	21.04	POSTED	G	6/30/2020
1-0105	6/16/2020	DEPOSIT		CASH RECEIPTS	1,779.30	POSTED	M	6/29/2020
1-0105	6/16/2020	DEPOSIT	000001	CASH RECEIPTS	2,055.80	POSTED	M	6/29/2020
1-0105	6/16/2020	DEPOSIT	000002	DAILY CASH POSTING 6/16/2020	2,476.50	POSTED	C	6/29/2020
1-0105	6/16/2020	DEPOSIT	000003	CASH RECEIPTS	1,072.00	POSTED	M	6/29/2020
1-0105	6/16/2020	DEPOSIT	000004	DAILY CASH POSTING 6/16/2020	143.25	POSTED	C	6/29/2020
1-0105	6/16/2020	DEPOSIT	000005	DAILY CASH POSTING 6/16/2020	22.00	POSTED	C	6/29/2020
1-0105	6/16/2020	DEPOSIT	000006	DAILY CASH POSTING 6/16/2020	10.12	POSTED	C	6/29/2020
1-0105	6/17/2020	DEPOSIT		CASH RECEIPTS	375.00	POSTED	M	6/29/2020
1-0105	6/17/2020	DEPOSIT	000001	DAILY CASH POSTING 6/17/2020	2,889.50	POSTED	C	6/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/17/2020	DEPOSIT	000002	CASH RECEIPTS	554.00	POSTED	M	6/29/2020
1-0105	6/17/2020	DEPOSIT	000003	DAILY CASH POSTING 6/17/2020	50.00	POSTED	C	6/29/2020
1-0105	6/17/2020	DEPOSIT	000004	DAILY CASH POSTING 6/17/2020	895.07	POSTED	C	6/29/2020
1-0105	6/18/2020	DEPOSIT		CASH RECEIPTS	388.50	POSTED	M	6/29/2020
1-0105	6/18/2020	DEPOSIT	000001	DAILY CASH POSTING 6/18/2020	442.50	POSTED	C	6/29/2020
1-0105	6/18/2020	DEPOSIT	000002	DAILY CASH POSTING 6/18/2020	67.00	POSTED	C	6/29/2020
1-0105	6/18/2020	DEPOSIT	000003	CASH RECEIPTS	2,602.70	POSTED	M	6/29/2020
1-0105	6/18/2020	DEPOSIT	000004	DAILY CASH POSTING 6/18/2020	3.00	POSTED	C	6/29/2020
1-0105	6/18/2020	DEPOSIT	000005	DAILY CASH POSTING 6/18/2020	1,508.50	POSTED	C	6/29/2020
1-0105	6/19/2020	DEPOSIT		CASH RECEIPTS	215.00	POSTED	M	6/29/2020
1-0105	6/19/2020	DEPOSIT	000001	DAILY CASH POSTING 6/19/2020	303.75	POSTED	C	6/29/2020
1-0105	6/19/2020	DEPOSIT	000002	DAILY CASH POSTING 6/19/2020	50.00	POSTED	C	6/29/2020
1-0105	6/19/2020	DEPOSIT	000003	CASH RECEIPTS	847.80	POSTED	M	6/29/2020
1-0105	6/19/2020	DEPOSIT	000004	DAILY CASH POSTING 6/19/2020	20.01	POSTED	C	6/29/2020
1-0105	6/19/2020	DEPOSIT	061920	AEP FRANCHISE FEE MAY 2020	48,647.42	POSTED	G	6/29/2020
1-0105	6/21/2020	DEPOSIT		DAILY CASH POSTING 6/21/2020	0.02	POSTED	C	6/29/2020
1-0105	6/22/2020	DEPOSIT		CASH RECEIPTS	295.00	POSTED	M	6/29/2020
1-0105	6/22/2020	DEPOSIT	000001	DAILY CASH POSTING 6/22/2020	1,961.50	POSTED	C	6/30/2020
1-0105	6/22/2020	DEPOSIT	000002	CASH RECEIPTS	2,141.00	POSTED	M	6/30/2020
1-0105	6/22/2020	DEPOSIT	000003	DAILY CASH POSTING 6/22/2020	5.00	POSTED	C	6/30/2020
1-0105	6/23/2020	DEPOSIT		CASH RECEIPTS	2,308.70	POSTED	M	6/30/2020
1-0105	6/23/2020	DEPOSIT	000001	CASH RECEIPTS	2,993.10	POSTED	M	6/30/2020
1-0105	6/23/2020	DEPOSIT	000002	DAILY CASH POSTING 6/23/2020	1,263.25	POSTED	C	6/30/2020
1-0105	6/23/2020	DEPOSIT	000003	DAILY CASH POSTING 6/23/2020	599.75	POSTED	C	6/30/2020
1-0105	6/23/2020	DEPOSIT	000004	CASH RECEIPTS	1,150.00	POSTED	M	6/30/2020
1-0105	6/23/2020	DEPOSIT	000005	DAILY CASH POSTING 6/23/2020	0.18	POSTED	C	6/30/2020
1-0105	6/24/2020	DEPOSIT		CASH RECEIPTS	140.00	POSTED	M	6/30/2020
1-0105	6/24/2020	DEPOSIT	000001	DAILY CASH POSTING 6/24/2020	1,432.50	POSTED	C	6/30/2020
1-0105	6/24/2020	DEPOSIT	000002	DAILY CASH POSTING 6/24/2020	102.00	POSTED	C	6/30/2020
1-0105	6/24/2020	DEPOSIT	000003	CASH RECEIPTS	296.00	POSTED	M	6/30/2020
1-0105	6/24/2020	DEPOSIT	000004	DAILY CASH POSTING 6/24/2020	0.02	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT		CASH RECEIPTS	206.00	POSTED	M	6/30/2020
1-0105	6/25/2020	DEPOSIT	000001	DAILY CASH POSTING 6/25/2020	8,154.20	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT	000002	DAILY CASH POSTING 6/25/2020	450.00	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT	000003	CASH RECEIPTS	1,130.00	POSTED	M	6/30/2020
1-0105	6/25/2020	DEPOSIT	000004	DAILY CASH POSTING 6/25/2020	0.04	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT	062520	REPUBLIC SVCS 05/2020	41,604.38	POSTED	G	6/30/2020
1-0105	6/25/2020	DEPOSIT	062521	GIGABIT MAY 2020	1,210.00	POSTED	G	6/30/2020
1-0105	6/26/2020	DEPOSIT		CASH RECEIPTS	874.80	POSTED	M	6/30/2020
1-0105	6/26/2020	DEPOSIT	000001	DAILY CASH POSTING 6/26/2020	190.50	POSTED	C	6/30/2020
1-0105	6/26/2020	DEPOSIT	000002	CASH RECEIPTS	373.70	POSTED	M	6/30/2020
1-0105	6/26/2020	DEPOSIT	000003	DAILY CASH POSTING 6/26/2020	555.00	POSTED	C	6/30/2020
1-0105	6/26/2020	DEPOSIT	062620	BBVA COMPASS REBATE 06/26/2020	812.93	POSTED	G	6/30/2020
1-0105	6/28/2020	DEPOSIT		DAILY CASH POSTING 6/28/2020	0.05	POSTED	C	6/30/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/28/2020	DEPOSIT	000001	DAILY CASH POSTING 6/28/2020	0.08	POSTED	C	6/30/2020
1-0105	6/29/2020	DEPOSIT		CASH RECEIPTS	774.50	POSTED	M	6/30/2020
1-0105	6/29/2020	DEPOSIT	000001	CASH RECEIPTS	1,745.80	POSTED	M	6/30/2020
1-0105	6/29/2020	DEPOSIT	000002	DAILY CASH POSTING 6/29/2020	585.50	POSTED	C	6/30/2020
1-0105	6/29/2020	DEPOSIT	000003	DAILY CASH POSTING 6/29/2020	214.25	POSTED	C	6/30/2020
1-0105	6/29/2020	DEPOSIT	000004	CASH RECEIPTS	1,000.00	POSTED	M	6/30/2020
1-0105	6/29/2020	DEPOSIT	000005	DAILY CASH POSTING 6/29/2020	6.00	CLEARED	C	7/21/2020
1-0105	6/29/2020	DEPOSIT	000006	DAILY CASH POSTING 6/29/2020	0.01	POSTED	C	6/30/2020
1-0105	6/30/2020	DEPOSIT		CASH RECEIPTS	687.90	CLEARED	M	7/21/2020
1-0105	6/30/2020	DEPOSIT	000001	DAILY CASH POSTING 6/30/2020	769.00	CLEARED	C	7/21/2020
1-0105	6/30/2020	DEPOSIT	000002	CASH RECEIPTS	100.00	CLEARED	M	7/21/2020
1-0105	6/30/2020	DEPOSIT	000003	CASH RECEIPTS	686.00	CLEARED	M	7/21/2020
1-0105	6/30/2020	DEPOSIT	000004	DAILY CASH POSTING 6/30/2020	1.50	CLEARED	C	7/21/2020
1-0105	6/30/2020	DEPOSIT	000005	DAILY CASH POSTING 6/30/2020	0.05	CLEARED	C	7/21/2020
EFT:								
1-0105	6/01/2020	EFT	060120	PROPERTY TAXES 06/01/2020	9,770.09	POSTED	G	6/29/2020
1-0105	6/01/2020	EFT	060121	PROPERTY TAXES 06/01/2020	1,072.16	POSTED	G	6/29/2020
1-0105	6/02/2020	EFT	060220	PROPERTY TAXES 06/02/2020	7,072.57	POSTED	G	6/29/2020
1-0105	6/02/2020	EFT	060221	PROPERTY TAXES 06/02/2020	776.12	POSTED	G	6/29/2020
1-0105	6/03/2020	EFT	060320	PROPERTY TAXES 06/03/2020	3,558.47	POSTED	G	6/29/2020
1-0105	6/03/2020	EFT	060321	PROPERTY TAXES 06/03/2020	388.16	POSTED	G	6/29/2020
1-0105	6/04/2020	EFT	060420	PROPERTY TAXES 06/04/2020	1,989.26	POSTED	G	6/29/2020
1-0105	6/04/2020	EFT	060421	PROPERTY TAXES 06/04/2020	218.31	POSTED	G	6/29/2020
1-0105	6/05/2020	EFT	060520	PROPERTY TAXES 06/05/2020	3,725.72	POSTED	G	6/29/2020
1-0105	6/05/2020	EFT	060521	PROPERTY TAXES 06/05/2020	428.21	POSTED	G	6/29/2020
1-0105	6/08/2020	EFT	060820	PROPERTY TAXES 06/08/2020	2,368.27	POSTED	G	6/29/2020
1-0105	6/08/2020	EFT	060821	PROPERTY TAXES 06/08/2020	259.91	POSTED	G	6/29/2020
1-0105	6/09/2020	EFT	060920	PROPERTY TAXES 06/09/2020	2,482.24	POSTED	G	6/29/2020
1-0105	6/09/2020	EFT	060921	PROPERTY TAXES 06/09/2020	272.38	POSTED	G	6/29/2020
1-0105	6/10/2020	EFT	061020	PROPERTY TAXES 06/10/2020	2,392.86	POSTED	G	6/29/2020
1-0105	6/10/2020	EFT	061021	PROPERTY TAXES 06/10/2020	262.59	POSTED	G	6/29/2020
1-0105	6/11/2020	EFT	061120	PROPERTY TAXES 06/11/2020	3,513.52	POSTED	G	6/29/2020
1-0105	6/11/2020	EFT	061121	PROPERTY TAXES 06/11/2020	413.05	POSTED	G	6/29/2020
1-0105	6/11/2020	EFT	061122	GR PR XFER 5/25-6/7/20	288,973.28CR	POSTED	G	6/29/2020
1-0105	6/12/2020	EFT	061220	SALES TAX RECEIVED APR 2020	420,382.73	POSTED	G	6/29/2020
1-0105	6/12/2020	EFT	061221	SALES TAX RECEIVED APR 2020	105,095.68CR	POSTED	G	6/29/2020
1-0105	6/12/2020	EFT	061222	PROPERTY TAXES 06/12/2020	952.88	POSTED	G	6/29/2020
1-0105	6/12/2020	EFT	061223	PROPERTY TAXES 06/12/2020	104.57	POSTED	G	6/29/2020
1-0105	6/15/2020	EFT	000995	BEN M. YUDESIS	1,375.00CR	POSTED	A	6/30/2020
1-0105	6/15/2020	EFT	000996	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2020
1-0105	6/15/2020	EFT	061520	PROPERTY TAXES 06/15/2020	1,644.34	POSTED	G	6/29/2020
1-0105	6/15/2020	EFT	061521	PROPERTY TAXES 06/15/2020	183.10	POSTED	G	6/29/2020
1-0105	6/16/2020	EFT	061620	PROPERTY TAXES 06/16/2020	3,476.56	POSTED	G	6/29/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	6/16/2020	EFT	061621	PROPERTY TAXES 06/16/2020	381.49	POSTED	G	6/29/2020
1-0105	6/17/2020	EFT	061720	PROPERTY TAXES 06/17/2020	1,861.60	POSTED	G	6/29/2020
1-0105	6/17/2020	EFT	061721	PROPERTY TAXES 06/17/2020	204.29	POSTED	G	6/29/2020
1-0105	6/19/2020	EFT	061920	PROPERTY TAXES 06/18-19/2020	1,552.35	POSTED	G	6/30/2020
1-0105	6/19/2020	EFT	061921	PROPERTY TAXES 06/18-19/2020	170.37	POSTED	G	6/30/2020
1-0105	6/22/2020	EFT	062220	PROPERTY TAXES 06/22/2020	1,873.68	POSTED	G	6/30/2020
1-0105	6/22/2020	EFT	062221	PROPERTY TAXES 06/22/2020	203.16	POSTED	G	6/30/2020
1-0105	6/23/2020	EFT	062320	PROPERTY TAXES 06/23/2020	2,281.65	POSTED	G	6/30/2020
1-0105	6/23/2020	EFT	062321	PROPERTY TAXES 06/23/2020	250.37	POSTED	G	6/30/2020
1-0105	6/24/2020	EFT	062420	PROPERTY TAXES 06/24/2020	3,782.30	POSTED	G	6/30/2020
1-0105	6/24/2020	EFT	062421	PROPERTY TAXES 06/24/2020	415.06	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062520	GF-PR XFER 06/8-06/21/2020	281,670.92CR	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062521	PROPERTY TAXES 06/25/2020	3,531.89	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062522	PROPERTY TAXES 06/25/2020	387.56	POSTED	G	6/30/2020
1-0105	6/26/2020	EFT	062620	PROPERTY TAXES 06/26/2020	2,382.89	POSTED	G	6/30/2020
1-0105	6/26/2020	EFT	062621	PROPERTY TAXES 06/26/2020	261.52	POSTED	G	6/30/2020
1-0105	6/29/2020	EFT	062920	PROPERTY TAXES 06/29/2020	9,117.86	CLEARED	G	7/21/2020
1-0105	6/29/2020	EFT	062921	PROPERTY TAXES 06/29/2020	1,000.56	CLEARED	G	7/21/2020
1-0105	6/29/2020	EFT	062922	97>96 ACCT SRVC JUNE 2020	106,617.58	POSTED	G	6/30/2020
1-0105	6/30/2020	EFT	000997	BEN M. YUDESIS	1,375.00CR	POSTED	A	6/30/2020
1-0105	6/30/2020	EFT	000998	DAVID GARZA	1,375.00CR	POSTED	A	6/30/2020
1-0105	6/30/2020	EFT	063020	PROPERTY TAXES 06/30/2020	8,754.91	CLEARED	G	7/21/2020
1-0105	6/30/2020	EFT	063021	PROPERTY TAXES 06/30/2020	960.74	CLEARED	G	7/21/2020
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	GF-INTEREST NOW	173.71	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063021	TECHNOLOGY	9.83	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063022	LIBRARY	1.16	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063023	DEBT SRVC	55.69	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063024	C.O. SERIES 04	0.01	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063025	CO 2007 A/P POOL 44	25.33	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063026	CAPITAL PROJ-GF46	15.09	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063027	CO 2012 SERIES 50	5.35	POSTED	G	6/30/2020
MISCELLANEOUS:								
1-0105	6/02/2020	MISC.		CASH REFUNDS	100.00CR	POSTED	M	6/29/2020
1-0105	6/05/2020	MISC.	045751	OFFICE DEPOT BUSINESS CRVOIDED	141.98	VOIDED	A	6/05/2020
1-0105	6/09/2020	MISC.	045423	TOPS THE OUTDOOR POWER SUNPOST	291.60	POSTED	A	6/30/2020
1-0105	6/15/2020	MISC.	060220	NSFJANIES BEAUTY SALON 5/27/20	165.00CR	POSTED	G	6/30/2020
1-0105	6/18/2020	MISC.	045829	TXTAG	1.67	VOIDED	A	6/18/2020
1-0105	6/30/2020	MISC.	063030	96>97 CORR ERROR 6/23/20 DEP	9.00	POSTED	G	6/30/2020
SERVICE CHARGE:								
1-0105	6/01/2020	SERV-CHG	060120	CC BANK SRVC FEE MAY 2020	235.80CR	POSTED	G	6/29/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0105	6/02/2020	SERV-CHG	060220	CC-GF MERCHANT FEES MAY 2020	20.00CR	POSTED	G	6/29/2020
1-0105	6/08/2020	SERV-CHG	060820	LIBRARY CC FEE MAY 2020	39.95CR	POSTED	G	6/29/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	317,254.28CR
	DEPOSIT	TOTAL:	210,162.41
	INTEREST	TOTAL:	286.17
	MISCELLANEOUS	TOTAL:	179.25
	SERVICE CHARGE	TOTAL:	295.75CR
	EFT	TOTAL:	67,539.98CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	317,254.28CR
	DEPOSIT	TOTAL:	210,162.41
	INTEREST	TOTAL:	286.17
	MISCELLANEOUS	TOTAL:	179.25
	SERVICE CHARGE	TOTAL:	295.75CR
	EFT	TOTAL:	67,539.98CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/04/2020	CHECK	027696	VICTOR INSURANCE MANAGERS INC	61,450.48CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027697	REFUND: GIBBONS, ALBERT/PATRIC	34.58CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027698	REFUND: RUIZ, VIVIANNA	110.03CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027699	REFUND: FRY, WILSON B	75.23CR	OUTSTND	U	0/00/0000
1-0105	6/05/2020	CHECK	027700	REFUND: MONJARAZ, ALICIA	133.64CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027701	REFUND: ALMANZA, BRIANNA RUBY	194.58CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027702	REFUND: ORDONIO, ARMANDOVOIDED	220.94CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027703	REFUND: DIAZ, VICTORIA LEE	69.29CR	OUTSTND	U	0/00/0000
1-0105	6/05/2020	CHECK	027704	REFUND: GONZALEZ, DORA EMMA	94.44CR	POSTED	U	6/30/2020
1-0105	6/05/2020	CHECK	027705	AMIGO BOLT & SUPPLY	64.84CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027706	AUTO ZONE	297.52CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027707	BRENNTAG SOUTHWEST, INC.	8,872.97CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027708	CAMERON COUNTY IRRIGATION DIST	35,734.94CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027709	CORE & MAIN LP	4,738.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027710	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027711	GOODE ELECTRIC COMPANY	4,624.19CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027712	GULF COAST PAPER CO. INC.	239.16CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027713	H & V EQUIPMENT, INC.	296.34CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027714	HACH COMPANY	658.75CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027715	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027716	HOLT-CAT	1,169.10CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027717	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027718	JCS INDUSTRIES, INC.	11,004.80CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027719	MCCOY'S BUILDING SUPPLY	177.88CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027720	TXU ENERGY RETAIL COMPANY LLC	40,482.51CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027721	U.S. POSTMASTER	628.51CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027722	UNIFIRST HOLDINGS, L.P.	135.20CR	POSTED	A	6/30/2020
1-0105	6/05/2020	CHECK	027723	VERIZON WIRELESS	553.04CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027724	BETA TECHNOLOGY	105.62CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027725	CORE & MAIN LP	7,463.23CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027726	DPC INDUSTRIES, INC.	450.00CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027727	DSHS CENTRAL LAB MC2004	929.97CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027728	MAE POWER EQUIPMENT	2,917.00CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027729	MATT BROWN AUTO BODY WORKS INC	2,235.80CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027730	MCCOY'S BUILDING SUPPLY	59.79CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027731	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	6/30/2020
1-0105	6/11/2020	CHECK	027732	UNIFIRST HOLDINGS, L.P.	108.00CR	POSTED	A	6/30/2020
1-0105	6/12/2020	CHECK	027733	U.S. POSTMASTER	585.38CR	POSTED	A	6/30/2020
*** 1-0105	6/12/2020	CHECK	027735	REFUND: MERCADO, ROSALINDA	63.06CR	POSTED	U	6/30/2020
1-0105	6/15/2020	CHECK	027736	BBVA COMPASS BANK	214,910.73CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027737	REFUND: GUZMAN DAVID, SAMANTHA	98.08CR	OUTSTND	U	0/00/0000
1-0105	6/18/2020	CHECK	027738	REFUND: BRANNAN PAVING COMPANY	215.15CR	POSTED	U	6/30/2020
1-0105	6/18/2020	CHECK	027739	REFUND: THE LEON & LINDA BENCE	66.95CR	POSTED	U	6/30/2020
1-0105	6/18/2020	CHECK	027740	REFUND: MORAN, LAURA	102.79CR	OUTSTND	U	0/00/0000

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 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
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1-0105	6/18/2020	CHECK	027743	REFUND: TREVINO, JOSE RUBEN	157.95CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027744	REFUND: RAMIREZ, JORGE	105.71CR	POSTED	U	6/30/2020
1-0105	6/16/2020	CHECK	027745	REFUND: MCCULLOUGH, GRAHAM	87.93CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027746	REFUND: LUNA, CECILIA ATKINSON	93.00CR	POSTED	U	6/30/2020
1-0105	6/16/2020	CHECK	027747	REFUND: RODRIGUEZ, RAUL	87.37CR	POSTED	U	6/30/2020
1-0105	6/16/2020	CHECK	027748	REFUND: RODRIGUEZ, RAUL	90.48CR	POSTED	U	6/30/2020
1-0105	6/16/2020	CHECK	027749	REFUND: GOMEZ, LUCAS ANDREW	98.09CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027750	REFUND: KRUPALA, AUDREY ELIZAB	52.35CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027751	REFUND: VILLASANA, REBECCA	78.25CR	POSTED	U	6/30/2020
1-0105	6/16/2020	CHECK	027752	REFUND: LERMA, JESUS	45.40CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027753	REFUND: RODRIGUEZ MUNIZ, ROXAN	181.31CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027754	REFUND: RAMIREZ/DURAN, JORGE A	112.65CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027755	REFUND: ARIZPE, GERARDO/ASHLEY	26.19CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027756	REFUND: BARRON, RAUL HIGINIO	33.46CR	OUTSTND	U	0/00/0000
1-0105	6/16/2020	CHECK	027757	REFUND: GARZA, THOMAS A	98.09CR	OUTSTND	U	0/00/0000
1-0105	6/18/2020	CHECK	027758	ADVANCE AUTO PARTS	328.73CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027759	ANA-LAB CORP.	132.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027760	BORDER AIR CONDITIONING INC.	4,700.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027761	BRENNTAG SOUTHWEST, INC.	8,656.80CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027762	CITY OF SAN BENITO	41,604.38CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027763	CORE & MAIN LP	12,685.02CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027764	DENALI WATER SOLUTIONS LLC	4,170.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027765	GOODE ELECTRIC COMPANY	3,094.68CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027766	GRAINGER	137.10CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027767	JCS INDUSTRIES, INC.	9,900.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027768	M & S FENCE AND WELDING REPAIR	1,090.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027769	MAE POWER EQUIPMENT	1,166.70CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027770	MCCOY'S BUILDING SUPPLY	360.92CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027771	NEW CORE INC	1,932.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027772	PEREZ AUTO REPAIR & ELECTRIC,	256.14CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027773	RAYNE OF THE RIO GRANDE VALLEY	586.00CR	OUTSTND	A	0/00/0000
1-0105	6/18/2020	CHECK	027774	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027775	REPUBLIC SERVICES, INC #863	226.75CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027776	UNIFIRST HOLDINGS, L.P.	126.80CR	POSTED	A	6/30/2020
1-0105	6/18/2020	CHECK	027777	VINEERA CHEMICALS, LLC	5,840.00CR	OUTSTND	A	0/00/0000
1-0105	6/19/2020	CHECK	027778	CORE & MAIN LP	1,187.82CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	027779	ANA-LAB CORP.	166.00CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	027780	CORE & MAIN LP	560.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2020	CHECK	027781	DEC INDUSTRIES, INC.	3,704.00CR	OUTSTND	A	0/00/0000
1-0105	6/24/2020	CHECK	027782	GOODE ELECTRIC COMPANY	614.60CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	027783	GULF COAST PAPER CO. INC.	585.88CR	POSTED	A	6/30/2020
1-0105	6/24/2020	CHECK	027784	FRAXAIR DISTRIBUTION INC.	42.49CR	OUTSTND	A	0/00/0000

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1-0105	6/25/2020	CHECK	027786	U.S. POSTMASTER	608.63CR	POSTED	A	6/30/2020
1-0105	6/25/2020	CHECK	027787	AT&T	143.08CR	OUTSTND	A	0/00/0000
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1-0105	6/01/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,146.36	POSTED	U	6/30/2020
1-0105	6/01/2020	DEPOSIT	000002	DAILY CASH POSTING 6/01/2020	36,480.06	POSTED	C	6/30/2020
1-0105	6/01/2020	DEPOSIT	000003	DAILY CASH POSTING 6/01/2020	1,077.37	POSTED	C	6/30/2020
1-0105	6/01/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,994.26	POSTED	U	6/30/2020
1-0105	6/01/2020	DEPOSIT	000005	DAILY CASH POSTING 6/01/2020	75.15	POSTED	C	6/30/2020
1-0105	6/01/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	2,301.62	POSTED	U	6/30/2020
1-0105	6/01/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	6,782.54	POSTED	U	6/30/2020
1-0105	6/01/2020	DEPOSIT	000008	DAILY CASH POSTING 6/01/2020	108.26	POSTED	C	6/30/2020
1-0105	6/01/2020	DEPOSIT	060120	MERCHANT FEE TEST	0.01	POSTED	G	6/30/2020
1-0105	6/02/2020	DEPOSIT		DAILY PAYMENT POSTING	780.60	POSTED	U	6/30/2020
1-0105	6/02/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,779.09	POSTED	U	6/30/2020
1-0105	6/02/2020	DEPOSIT	000002	DAILY CASH POSTING 6/02/2020	26,054.19	POSTED	C	6/30/2020
1-0105	6/02/2020	DEPOSIT	000003	DAILY CASH POSTING 6/02/2020	1,080.18	POSTED	C	6/30/2020
1-0105	6/02/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,397.60	POSTED	U	6/30/2020
1-0105	6/02/2020	DEPOSIT	000005	DAILY CASH POSTING 6/02/2020	4,054.42	POSTED	C	6/30/2020
1-0105	6/02/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	953.91	POSTED	U	6/30/2020
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1-0105	6/03/2020	DEPOSIT	000001	DAILY CASH POSTING 6/03/2020	28,383.09	POSTED	C	6/30/2020
1-0105	6/03/2020	DEPOSIT	000002	DAILY CASH POSTING 6/03/2020	562.87	POSTED	C	6/30/2020
1-0105	6/03/2020	DEPOSIT	000003	DAILY CASH POSTING 6/03/2020	200.00	POSTED	C	6/30/2020
1-0105	6/03/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,704.81	POSTED	U	6/30/2020
1-0105	6/04/2020	DEPOSIT		DAILY PAYMENT POSTING	2,886.08	POSTED	U	6/30/2020
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1-0105	6/04/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	138.12	POSTED	U	6/30/2020
1-0105	6/04/2020	DEPOSIT	000003	DAILY CASH POSTING 6/04/2020	20,135.66	POSTED	C	6/30/2020
1-0105	6/04/2020	DEPOSIT	000004	DAILY CASH POSTING 6/04/2020	1,458.29	POSTED	C	6/30/2020
1-0105	6/04/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,546.23	POSTED	U	6/30/2020
1-0105	6/04/2020	DEPOSIT	000006	DAILY CASH POSTING 6/04/2020	2,721.35	POSTED	C	6/30/2020
1-0105	6/04/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	5,466.95	POSTED	U	6/30/2020
1-0105	6/04/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	87.72CR	POSTED	U	6/30/2020
1-0105	6/05/2020	DEPOSIT		DRAFT POSTING	38,666.27	POSTED	U	6/30/2020
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1-0105	6/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,089.10	POSTED	U	6/30/2020
1-0105	6/05/2020	DEPOSIT	000003	DAILY CASH POSTING 6/05/2020	31,813.77	POSTED	C	6/30/2020
1-0105	6/05/2020	DEPOSIT	000004	DAILY CASH POSTING 6/05/2020	2,476.82	POSTED	C	6/30/2020
1-0105	6/05/2020	DEPOSIT	000005	DAILY CASH POSTING 6/05/2020	867.92	POSTED	C	6/30/2020
1-0105	6/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	10,410.06	POSTED	U	6/30/2020
1-0105	6/05/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	733.32	POSTED	U	6/30/2020

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 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	6/08/2020	DEPOSIT		DAILY PAYMENT POSTING	339.44	POSTED	U	6/30/2020
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1-0105	6/08/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	220.94	POSTED	U	6/30/2020
1-0105	6/08/2020	DEPOSIT	000003	DAILY CASH POSTING 6/08/2020	24,105.56	POSTED	C	6/30/2020
1-0105	6/08/2020	DEPOSIT	000004	DAILY CASH POSTING 6/08/2020	2,065.40	POSTED	C	6/30/2020
1-0105	6/08/2020	DEPOSIT	000005	DAILY CASH POSTING 6/08/2020	382.12	POSTED	C	6/30/2020
1-0105	6/08/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	5,744.51	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT		DAILY PAYMENT POSTING	3,882.33	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	63.06	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT	000002	DAILY CASH POSTING 6/09/2020	15,894.68	POSTED	C	6/30/2020
1-0105	6/09/2020	DEPOSIT	000003	DAILY CASH POSTING 6/09/2020	1,003.44	POSTED	C	6/30/2020
1-0105	6/09/2020	DEPOSIT	000004	DAILY CASH POSTING 6/09/2020	387.20	POSTED	C	6/30/2020
1-0105	6/09/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	155.44CR	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	154.44	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	4,447.17	POSTED	U	6/30/2020
1-0105	6/09/2020	DEPOSIT	060920	MERCHANT SVC TEST	0.01	POSTED	G	6/30/2020
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1-0105	6/10/2020	DEPOSIT	000001	DAILY CASH POSTING 6/10/2020	14,203.77	POSTED	C	6/30/2020
1-0105	6/10/2020	DEPOSIT	000002	DAILY CASH POSTING 6/10/2020	683.87	POSTED	C	6/30/2020
1-0105	6/10/2020	DEPOSIT	000003	DAILY CASH POSTING 6/10/2020	738.21	POSTED	C	6/30/2020
1-0105	6/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,727.30	POSTED	U	6/30/2020
1-0105	6/10/2020	DEPOSIT	061020	MERCHANT FEES 6/10/2020	14.99CR	POSTED	G	6/30/2020
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1-0105	6/11/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,093.14	POSTED	U	6/30/2020
1-0105	6/11/2020	DEPOSIT	061120	MERCHANT SVC FEES 6/11/2020	6.77CR	POSTED	G	6/30/2020
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1-0105	6/12/2020	DEPOSIT	000001	DAILY CASH POSTING 6/12/2020	1,986.69	POSTED	C	6/30/2020
1-0105	6/12/2020	DEPOSIT	000002	DAILY CASH POSTING 6/12/2020	57,723.41	POSTED	C	6/30/2020
1-0105	6/12/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,646.48	POSTED	U	6/30/2020
1-0105	6/12/2020	DEPOSIT	000004	DAILY CASH POSTING 6/12/2020	283.61	POSTED	C	6/30/2020
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1-0105	6/14/2020	DEPOSIT		DAILY PAYMENT POSTING	3,054.75	POSTED	U	6/30/2020
1-0105	6/15/2020	DEPOSIT		DRAFT POSTING	59,737.43	POSTED	U	6/30/2020
1-0105	6/15/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	17,741.19	POSTED	U	6/30/2020
1-0105	6/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,140.04	POSTED	U	6/30/2020
1-0105	6/15/2020	DEPOSIT	000003	DAILY CASH POSTING 6/15/2020	80,596.80	POSTED	C	6/30/2020
1-0105	6/15/2020	DEPOSIT	000004	DAILY CASH POSTING 6/15/2020	2,526.29	POSTED	C	6/30/2020
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 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	6/15/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	14,486.20	POSTED	U	6/30/2020
1-0105	6/16/2020	DEPOSIT		DAILY PAYMENT POSTING	3,625.89	POSTED	U	6/30/2020
1-0105	6/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	138.63CR	POSTED	U	6/30/2020
1-0105	6/16/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,394.09	POSTED	U	6/30/2020
1-0105	6/16/2020	DEPOSIT	000003	DAILY CASH POSTING 6/16/2020	22,212.45	POSTED	C	6/30/2020
1-0105	6/16/2020	DEPOSIT	000004	DAILY CASH POSTING 6/16/2020	440.84	POSTED	C	6/30/2020
1-0105	6/16/2020	DEPOSIT	000005	DAILY CASH POSTING 6/16/2020	3,636.28	POSTED	C	6/30/2020
1-0105	6/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	7,779.46	POSTED	U	6/30/2020
1-0105	6/17/2020	DEPOSIT		DAILY PAYMENT POSTING	361.48	POSTED	U	6/30/2020
1-0105	6/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	607.13	POSTED	U	6/30/2020
1-0105	6/17/2020	DEPOSIT	000002	DAILY CASH POSTING 6/17/2020	16,892.27	POSTED	C	6/30/2020
1-0105	6/17/2020	DEPOSIT	000003	DAILY CASH POSTING 6/17/2020	774.51	POSTED	C	6/30/2020
1-0105	6/17/2020	DEPOSIT	000004	DAILY CASH POSTING 6/17/2020	2,505.73	POSTED	C	6/30/2020
1-0105	6/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	78.30	POSTED	U	6/30/2020
1-0105	6/17/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	3,169.24	POSTED	U	6/30/2020
1-0105	6/18/2020	DEPOSIT		DAILY CASH POSTING 6/18/2020	28,057.79	POSTED	C	6/30/2020
1-0105	6/18/2020	DEPOSIT	000001	DAILY CASH POSTING 6/18/2020	586.72	POSTED	C	6/30/2020
1-0105	6/18/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	771.03	POSTED	U	6/30/2020
1-0105	6/18/2020	DEPOSIT	000003	DAILY CASH POSTING 6/18/2020	133.53	POSTED	C	6/30/2020
1-0105	6/18/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,046.11	POSTED	U	6/30/2020
1-0105	6/18/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	2,428.00	POSTED	U	6/30/2020
1-0105	6/18/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	207.11CR	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT		DAILY CASH POSTING 6/19/2020	10,848.56	POSTED	C	6/30/2020
1-0105	6/19/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	566.63	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	248.89	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT	000003	DAILY CASH POSTING 6/19/2020	623.59	POSTED	C	6/30/2020
1-0105	6/19/2020	DEPOSIT	000004	DAILY CASH POSTING 6/19/2020	645.85	POSTED	C	6/30/2020
1-0105	6/19/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,176.52	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT	000006	DAILY CASH POSTING 6/19/2020	261.55	POSTED	C	6/30/2020
1-0105	6/19/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	75.15	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	68.89CR	POSTED	U	6/30/2020
1-0105	6/19/2020	DEPOSIT	000009	DAILY PAYMENT POSTING	68.69	POSTED	U	6/30/2020
1-0105	6/20/2020	DEPOSIT		DAILY PAYMENT POSTING	2,251.50	POSTED	U	6/30/2020
1-0105	6/21/2020	DEPOSIT		DAILY PAYMENT POSTING	1,495.28	POSTED	U	6/30/2020
1-0105	6/22/2020	DEPOSIT		DAILY PAYMENT POSTING	1,976.84	POSTED	U	6/30/2020
1-0105	6/22/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	591.82	POSTED	U	6/30/2020
1-0105	6/22/2020	DEPOSIT	000002	DAILY CASH POSTING 6/22/2020	16,609.46	POSTED	C	6/30/2020
1-0105	6/22/2020	DEPOSIT	000003	DAILY CASH POSTING 6/22/2020	1,401.40	POSTED	C	6/30/2020
1-0105	6/22/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,864.61	POSTED	U	6/30/2020
1-0105	6/22/2020	DEPOSIT	000005	DAILY CASH POSTING 6/22/2020	153.57	POSTED	C	6/30/2020
1-0105	6/22/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	229.35	POSTED	U	6/30/2020
1-0105	6/23/2020	DEPOSIT		DAILY PAYMENT POSTING	4,470.05	POSTED	U	6/30/2020
1-0105	6/23/2020	DEPOSIT	000001	DAILY CASH POSTING 6/23/2020	21,782.09	POSTED	C	6/30/2020
1-0105	6/23/2020	DEPOSIT	000002	DAILY CASH POSTING 6/23/2020	1,112.56	POSTED	C	6/30/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/23/2020	DEPOSIT	000003	DAILY CASH POSTING 6/23/2020	157.86	POSTED	C	6/30/2020
1-0105	6/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	627.65	POSTED	U	6/30/2020
1-0105	6/23/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,038.24	POSTED	U	6/30/2020
1-0105	6/24/2020	DEPOSIT		DAILY PAYMENT POSTING	188.92	POSTED	U	6/30/2020
1-0105	6/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	482.76	POSTED	U	6/30/2020
1-0105	6/24/2020	DEPOSIT	000002	DAILY CASH POSTING 6/24/2020	15,364.77	POSTED	C	6/30/2020
1-0105	6/24/2020	DEPOSIT	000003	DAILY CASH POSTING 6/24/2020	256.44	POSTED	C	6/30/2020
1-0105	6/24/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,005.20	POSTED	U	6/30/2020
1-0105	6/24/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	219.41	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT		DRAFT POSTING	21,048.06	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	324.15	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	402.82	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000003	DAILY CASH POSTING 6/25/2020	24,543.14	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT	000004	DAILY CASH POSTING 6/25/2020	2,033.85	POSTED	C	6/30/2020
1-0105	6/25/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	8,696.44	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	151.15	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	886.49	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	137.52CR	POSTED	U	6/30/2020
1-0105	6/25/2020	DEPOSIT	000009	DAILY PAYMENT POSTING	137.48	POSTED	U	6/30/2020
1-0105	6/26/2020	DEPOSIT		DAILY PAYMENT POSTING	316.73	POSTED	U	6/30/2020
1-0105	6/26/2020	DEPOSIT	000001	DAILY CASH POSTING 6/26/2020	17,445.93	POSTED	C	6/30/2020
1-0105	6/26/2020	DEPOSIT	000002	DAILY CASH POSTING 6/26/2020	1,332.50	POSTED	C	6/30/2020
1-0105	6/26/2020	DEPOSIT	000003	DAILY CASH POSTING 6/26/2020	122.51	OUTSTND	C	0/00/0000
1-0105	6/26/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	8,803.20	OUTSTND	U	0/00/0000
1-0105	6/26/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	96.77CR	OUTSTND	U	0/00/0000
1-0105	6/27/2020	DEPOSIT		DAILY PAYMENT POSTING	2,292.54	OUTSTND	U	0/00/0000
1-0105	6/28/2020	DEPOSIT		DAILY PAYMENT POSTING	1,643.75	OUTSTND	U	0/00/0000
1-0105	6/29/2020	DEPOSIT		DAILY CASH POSTING 6/29/2020	19,847.14	POSTED	C	6/30/2020
1-0105	6/29/2020	DEPOSIT	000001	DAILY CASH POSTING 6/29/2020	958.32	POSTED	C	6/30/2020
1-0105	6/29/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	826.53	POSTED	U	6/30/2020
1-0105	6/29/2020	DEPOSIT	000003	DAILY CASH POSTING 6/29/2020	383.61	OUTSTND	C	0/00/0000
1-0105	6/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,573.74	OUTSTND	U	0/00/0000
1-0105	6/30/2020	DEPOSIT		DAILY CASH POSTING 6/30/2020	54.13	POSTED	C	6/30/2020
1-0105	6/30/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	644.43	OUTSTND	U	0/00/0000
1-0105	6/30/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	813.57	OUTSTND	U	0/00/0000
1-0105	6/30/2020	DEPOSIT	000003	DAILY CASH POSTING 6/30/2020	23,681.10	OUTSTND	C	0/00/0000
1-0105	6/30/2020	DEPOSIT	000004	DAILY CASH POSTING 6/30/2020	324.18	OUTSTND	C	0/00/0000
1-0105	6/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,074.84	POSTED	U	6/30/2020
1-0105	6/30/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	4,568.14	OUTSTND	U	0/00/0000
EFT:								
1-0105	6/11/2020	EFT	061120	UTILITIES PR XFER 5/25-6/7/20	56,012.22CR	POSTED	G	6/30/2020
1-0105	6/25/2020	EFT	062520	UTILITIES PR XFER 6/8-6/21/20	54,435.80CR	POSTED	G	6/30/2020
1-0105	6/29/2020	EFT	062920	97>96 ACCT SRVC JUNE 2020	106,617.58CR	POSTED	G	6/30/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	6/30/2020	EFT	063020	GARBAGE SALES TAX JUN 2020	18,311.67CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	WATER INTEREST	110.54	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063021	SANITATION	194.67	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063022	C.O. SERIES	50.37	POSTED	G	6/30/2020
1-0105	6/30/2020	INTEREST	063023	C.O. SERIES	5.44	POSTED	G	6/30/2020
MISCELLANEOUS:								
1-0105	6/01/2020	MISC.		RECONCILE FUND 97 OCT 2019	48.03	POSTED	G	6/30/2020
1-0105	6/01/2020	MISC.	000001	RECONCILE FUND 97 OCT 2019	48.03CR	POSTED	G	6/30/2020
1-0105	6/01/2020	MISC.	000002	RECONCILE FUND 97 OCT 2019	48.03CR	POSTED	G	6/30/2020
1-0105	6/30/2020	MISC.	063020	96>97 CORR ERROR 6/23/20 DEP	9.00CR	POSTED	G	6/30/2020
SERVICE CHARGE:								
1-0105	6/01/2020	SERV-CHG	060120	CC MISC. REVENUE JUNE 1, 2020	0.06	POSTED	G	6/30/2020
1-0105	6/02/2020	SERV-CHG	060220	CC-UTIL MERCH FEES MAY 2020	39.45CR	POSTED	G	6/30/2020
1-0105	6/02/2020	SERV-CHG	060221	CC MISC. REVENUE JUNE 2, 2020	0.07	POSTED	G	6/30/2020
1-0105	6/03/2020	SERV-CHG	060320	CC MISC. REVENUE JUNE 3, 2020	0.05	POSTED	G	6/30/2020
1-0105	6/04/2020	SERV-CHG	060420	CC MISC. REVENUE JUNE 04, 2020	0.09	POSTED	G	6/30/2020
1-0105	6/05/2020	SERV-CHG	060520	CC MISC. REVENUE JUNE 5, 2020	0.17	POSTED	G	6/30/2020
1-0105	6/08/2020	SERV-CHG	060820	CC MISC. REVENUE JUNE 8, 2020	0.12	POSTED	G	6/30/2020
1-0105	6/09/2020	SERV-CHG	060920	CC MISC. REVENUE JUNE 9, 2020	0.06	POSTED	G	6/30/2020
1-0105	6/10/2020	SERV-CHG	061020	CC MISC. REVENUE JUNE 10, 2020	0.05	POSTED	G	6/30/2020
1-0105	6/11/2020	SERV-CHG	061120	CC MISC. REVENUE JUNE 11, 2020	0.05	POSTED	G	6/30/2020
1-0105	6/13/2020	SERV-CHG	061320	CC MISC. REVENUE JUNE 13, 2020	0.13	POSTED	G	6/30/2020
1-0105	6/15/2020	SERV-CHG	061520	CC MISC. REVENUE JUNE 15, 2020	0.17	POSTED	G	6/30/2020
1-0105	6/16/2020	SERV-CHG	061620	CC MISC. REVENUE JUNE 16, 2020	0.03	POSTED	G	6/30/2020
1-0105	6/17/2020	SERV-CHG	061720	CC MISC. REVENUE JUNE 17, 2020	0.04	POSTED	G	6/30/2020
1-0105	6/18/2020	SERV-CHG	061820	CC MISC. REVENUE JUNE 18, 2020	0.04	POSTED	G	6/30/2020
1-0105	6/19/2020	SERV-CHG	061920	CC MISC. REVENUE JUNE 19, 2020	0.04	POSTED	G	6/30/2020
1-0105	6/22/2020	SERV-CHG	062220	CC MISC. REVENUE JUNE 22, 2020	0.09	POSTED	G	6/30/2020
1-0105	6/23/2020	SERV-CHG	062320	CC MISC. REVENUE JUNE 23, 2020	0.07	POSTED	G	6/30/2020
1-0105	6/25/2020	SERV-CHG	062520	CC MISC. REVENUE JUNE 25, 2020	0.14	POSTED	G	6/30/2020
1-0105	6/26/2020	SERV-CHG	062620	CC MISC. REVENUE JUNE 26, 2020	0.08	POSTED	G	6/30/2020
1-0105	6/29/2020	SERV-CHG	062920	CC MISC. REVENUE JUNE 29, 2020	0.06	POSTED	G	6/30/2020
1-0105	6/30/2020	SERV-CHG	063020	CC MISC. REVENUE JUNE 30, 2020	0.01	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	519,985.09CR		
				DEPOSIT	TOTAL:	969,831.32		
				INTEREST	TOTAL:	361.02		
				MISCELLANEOUS	TOTAL:	57.03CR		
				SERVICE CHARGE	TOTAL:	37.83CR		
				EFT	TOTAL:	235,377.27CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:				519,985.09CR
				DEPOSIT	TOTAL:				969,831.32
				INTEREST	TOTAL:				361.02
				MISCELLANEOUS	TOTAL:				57.03CR
				SERVICE CHARGE	TOTAL:				37.83CR
				EFT	TOTAL:				235,377.27CR
				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: 6/01/2020 THRU 6/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2020	INTEREST	063020	FCB INTEREST- JUNE 2020	39.88	CLEARED	G	6/30/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	39.88		
				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:	39.88		
				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
JUNE 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	
6/1/2020	4392.93	62	4273.75	60.5	YL	1004.69	28.5	980.77	28	YL
6/2/2020	4031.15	57.5	3949.21	56.5	YL	980.77	28	956.95	27.5	YL
6/3/2020	3866.8	55.5	3742.41	54	YL	956.95	27.5	956.95	27.5	YL
6/4/2020	3575.25	52	3322.85	49	YL	956.95	27.5	933.23	27	YL
6/5/2020	3322.85	49	3111.39	46.5	YL	909.63	26.5	862.75	25.5	YL
6/8/2020	2815.06	43	2688.35	41.5	YL	770.5	23.50	603.9	19.75	YL
6/9/2020	2478.05	39	2352.63	37.5	YL	550.55	18.5	2463.8	58.5	YL
6/10/2020	2186.6	35.5	2063.16	34	YL	2396.54	57	2396.54	57	YL
6/11/2020	2022.24	33.5	1851.93	31.5	YL	2350.95	56	2234.69	53.5	YL
6/12/2020	1621.09	28.5	1542.91	27.5	YL	2211.08	53	2187.36	52.5	YL
6/15/2020	1351.09	25	1128.74	22	YL	1994.3	48.5	1969.82	48	YL
6/16/2020	1092.62	21.5	882.26	18.5	YL	1969.82	48	1969.82	48	YL
6/17/2020	781.59	17	590.66	14	YL	1920.66	47	1920.66	47	YL
6/18/2020	530.46	13	488.25	68.5	YL	1896	46.5	1834.13	45.25	YL
6/19/2020	488.25	68.5	4664.39	65.5	YL	1834.13	45.25	1821.72	45	YL
6/22/2020	4392.93	62	4233.69	60	YL	1821.72	45	1672.2	42	YL
6/23/2020	4153.1	59	3990.24	57	YL	1672.2	42	1622.19	41	YL
6/24/2020	3990.24	57	3700.77	53.5	YL	1622.19	41	1572.16	40	YL
6/25/2020	3659.04	53	3322.85	49	YL	1572.16	40	1522.12	39	YL
6/26/2020	3238.33	48	3111.39	46.5	YL	1522.12	39	1522.12	39	YL
6/29/2020	2730.55	42	2604.07	40.5	YL	1422.17	37	1372.32	36	YL
6/30/2020	2478.05	39	2310.98	37	YL	1372.32	36	1322.59	35	YL

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0137-0570												
Planning												
485 N. Sam Houston, San Benito, TX 78686												
Vehicle: 0137												
6/3/2020	13:47	0016		001	FORD RANGER AL W.	709600	Unl	04-1	0000010836	\$1.266	10.000	\$12.66
6/9/2020	11:15	0018		001		710706	Unl	04-1	0000010836	\$1.266	5.030	\$6.37
6/15/2020	09:00	0008		001		711675	Unl	04-1	0000017036	\$1.266	6.140	\$7.77
6/18/2020	09:50	0012		001		712512	Unl	04-1	0000010836	\$1.450	5.690	\$8.25
6/25/2020	13:13	0019		001		713949	Unl	04-1	0000010836	\$1.450	10.300	\$14.94
6/30/2020	13:56	0022		001		715205	Unl	04-1	0000010836	\$1.450	7.000	\$10.15
Card Totals:										Avg Price:	44.160	\$60.14
Account Totals:										Avg Price:	44.160	\$60.14
Transactions: 6												
Transactions: 6												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78686												
Vehicle: 0007												
6/1/2020	09:24	0013		001	UNIT #2700 MARTIN MORALES	149606	Unl	04-1	0000000142	\$1.266	22.080	\$27.95
6/16/2020	16:25	0024		001		149854	Unl	03-1	0000000142	\$1.266	22.390	\$28.35
Card Totals: 2				Avg Price: \$1.266 44.470 \$56.30								
Vehicle: 0024												
6/19/2020	14:14	0013		001	2014 CHEVY TAHOE UN #1403	6078	Unl	04-1	0000000180	\$1.450	12.570	\$18.23
6/22/2020	06:23	0005		001		63556	Unl	04-1	0000000000	\$1.450	9.990	\$14.49
6/25/2020	06:07	0003		001		63650	Unl	04-1	0000000000	\$1.450	10.100	\$14.65
6/26/2020	05:58	0004		001		63764	Unl	04-1	0000000000	\$1.450	14.130	\$20.49
6/28/2020	14:39	0006		001		31362	Unl	03-1	0000000156	\$1.450	13.050	\$18.92
6/30/2020	06:03	0003		001		63834	Unl	04-1	0000000000	\$1.450	7.660	\$11.11
Card Totals: 6				Avg Price: \$1.450 67.500 \$97.88								
Vehicle: 0027												
6/1/2020	05:41	0001		001	UNIT #1601-OPERATION STONE GARDEN	38996	Unl	04-1	0000000000	\$1.266	4.320	\$5.47
6/1/2020	14:23	0027		001		39807	Unl	04-1	0000000172	\$1.266	6.610	\$8.37
6/9/2020	06:21	0006		001		39196	Unl	04-1	0000000156	\$1.266	10.000	\$12.66
6/10/2020	06:10	0004		001		39343	Unl	04-1	0000000156	\$1.266	11.910	\$15.08
6/10/2020	14:24	0018		001		39405	Unl	04-1	0000000172	\$1.266	5.300	\$6.71
6/11/2020	14:36	0014		001		39524	Unl	04-1	0000000172	\$1.266	11.510	\$14.57
6/14/2020	13:56	0007		001		39565	Unl	04-1	0000000172	\$1.266	4.540	\$5.75
6/15/2020	06:16	0002		001		39658	Unl	04-1	0000000156	\$1.266	6.000	\$7.60
6/22/2020	18:33	0031		001		39815	Unl	03-1	0000000105	\$1.450	13.820	\$20.04
6/23/2020	14:24	0021		001		39892	Unl	03-1	0000000185	\$1.450	6.400	\$9.28
6/26/2020	18:38	0027		001		39998	Unl	04-1	0000000105	\$1.450	9.000	\$13.05
6/27/2020	18:27	0012		001		40188	Unl	03-1	0000000105	\$1.450	10.000	\$14.50
Card Totals: 12				Avg Price: \$1.339 99.410 \$133.07								
Vehicle: 0041												
6/15/2020	10:51	0014		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	34068	Unl	04-1	0000000136	\$1.266	9.030	\$11.43
6/19/2020	12:28	0011		001		34133	Unl	04-1	0000000136	\$1.450	4.640	\$6.73
Card Totals: 2				Avg Price: \$1.328 13.670 \$18.16								
Vehicle: 0045												
6/1/2020	12:19	0011		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	29148	Unl	04-1	0000000348	\$1.266	14.130	\$17.89
6/25/2020	09:26	0013		001		29436	Unl	04-1	0000000348	\$1.450	14.780	\$21.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 2												
Vehicle: 0046												
				Name	UNIT #1604-CID -2016 FUSION-BRONZE							
6/5/2020	09:33	0009		001	38153	Unl	04-1		0000000109	\$1.266	6.700	\$8.48
6/11/2020	09:34	0008		001	38241	Unl	04-1		0000000109	\$1.266	4.300	\$5.44
6/19/2020	08:43	0003		001	30384	Unl	04-1		0000000136	\$1.450	8.260	\$11.98
				Card Totals:								
				Transactions: 3								
Vehicle: 0052												
				Name	UNIT #1107-GERARDO MORENO							
6/1/2020	22:18	0038		001	154426	Unl	04-1		0000000171	\$1.266	16.020	\$20.28
6/2/2020	06:05	0001		001	103758	Unl	04-1		0000000162	\$1.266	8.520	\$10.79
6/3/2020	06:11	0002		001	103844	Unl	04-1		0000000162	\$1.266	7.640	\$9.67
6/4/2020	06:11	0001		001	103905	Unl	04-1		0000000162	\$1.266	5.570	\$7.05
6/9/2020	06:05	0004		001	104356	Unl	04-1		0000000162	\$1.266	14.610	\$18.50
6/29/2020	18:04	0022		001	156196	Unl	03-1		0000000801	\$1.450	10.150	\$14.72
6/30/2020	18:01	0026		001	156303	Unl	03-1		0000000801	\$1.450	9.200	\$13.34
				Card Totals:								
				Transactions: 7								
Vehicle: 0055												
				Name	UNIT #1101-CISNEROS,ALVARES,ANDRADE							
6/1/2020	06:57	0005		001	154858	Unl	04-1		0000000670	\$1.266	10.450	\$13.23
6/2/2020	06:11	0003		001	158258	Unl	04-1		0000000670	\$1.266	4.330	\$5.48
6/3/2020	06:13	0003		001	154923	Unl	04-1		0000000670	\$1.266	5.150	\$6.52
6/5/2020	22:10	0027		001	155049	Unl	04-1		0000000000	\$1.266	11.720	\$14.84
6/9/2020	23:11	0035		001	155149	Unl	04-1		0000000000	\$1.266	10.590	\$13.41
6/18/2020	22:20	0034		001	155220	Unl	04-1		0000000000	\$1.450	11.530	\$16.72
6/19/2020	22:30	0021		001	155338	Unl	04-1		0000000000	\$1.450	5.560	\$8.06
6/20/2020	22:12	0009		001	155419	Unl	04-1		0000000000	\$1.450	7.580	\$10.99
6/22/2020	23:06	0035		001	155568	Unl	04-1		0000000000	\$1.450	15.990	\$23.19
6/24/2020	04:19	0002		001	155726	Unl	04-1		0000000000	\$1.450	16.140	\$23.40
6/24/2020	18:10	0025		001	155755	Unl	04-1		0000000801	\$1.450	7.900	\$11.46
6/25/2020	18:10	0033		001	155492	Unl	04-1		0000000801	\$1.450	9.210	\$13.35
				Card Totals:								
				Transactions: 12								
Vehicle: 0056												
				Name	UNIT #1106-NICHOLAS CANTU							
6/4/2020	07:09	0008		001	73334	Unl	04-1		0000000384	\$1.266	11.140	\$14.10
6/6/2020	09:36	0004		001	73468	Unl	04-1		0000000384	\$1.266	9.790	\$12.39
6/8/2020	13:05	0016		001	73654	Unl	04-1		0000000384	\$1.266	13.540	\$17.14
6/14/2020	12:58	0006		001	73654	Unl	04-1		0000000384	\$1.266	14.330	\$18.14
6/18/2020	09:46	0011		001	73817	Unl	04-1		0000000384	\$1.450	10.080	\$14.62
6/20/2020	08:54	0005		001	73943	Unl	04-1		0000000384	\$1.450	13.460	\$19.52
6/22/2020	06:10	0003		001	74065	Unl	04-1		0000000162	\$1.450	12.120	\$17.57

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/22/2020	17:42	0029		001		73654	Unl	04-1	0000000384	\$1.450	7.400	\$10.73
6/27/2020	10:10	0007		001		74267	Unl	04-1	0000000384	\$1.450	15.070	\$21.85
6/28/2020	08:48	0005		001		74334	Unl	04-1	0000000384	\$1.450	7.910	\$11.47
Card Totals:			Transactions: 10						Avg Price:	\$1.372	114.840	\$157.54
Vehicle: 0059												
6/4/2020	08:48	0014		001		21844	Unl	04-1	0000000102	\$1.266	14.190	\$17.96
6/10/2020	15:04	0020		001		22023	Unl	04-1	0000000598	\$1.266	8.130	\$10.29
6/23/2020	11:42	0018		001		22191	Unl	04-1	0000000598	\$1.450	8.600	\$12.47
Card Totals:			Transactions: 3						Avg Price:	\$1.317	30.920	\$40.73
Vehicle: 0064												
6/7/2020	12:44	0005		001		34624	Unl	04-1	0000000193	\$1.266	10.860	\$13.75
6/17/2020	10:16	0012		001		30459	Unl	04-1	0000000136	\$1.450	8.170	\$11.85
Card Totals:			Transactions: 2						Avg Price:	\$1.345	19.030	\$25.60
Vehicle: 0086												
6/5/2020	10:18	0011		001		125639	Unl	04-1	0000000670	\$1.266	7.660	\$9.70
6/7/2020	06:09	0002		001		125722	Unl	04-1	0000000670	\$1.266	10.090	\$12.77
6/13/2020	06:06	0003		001		125779	Unl	04-1	0000000670	\$1.266	6.140	\$7.77
6/15/2020	06:15	0001		001		125892	Unl	04-1	0000000670	\$1.266	11.240	\$14.23
6/16/2020	06:09	0002		001		125940	Unl	04-1	0000000670	\$1.266	6.000	\$7.60
6/17/2020	05:58	0002		001		125994	Unl	04-1	0000000670	\$1.266	5.570	\$7.05
6/20/2020	06:18	0001		001		126869	Unl	04-1	0000000670	\$1.450	9.380	\$13.60
6/20/2020	06:20	0002		001		30601	Unl	04-1	0000000156	\$1.450	7.660	\$11.09
6/21/2020	06:13	0001		001		124685	Unl	04-1	0000000670	\$1.450	10.900	\$15.81
6/21/2020	06:14	0002		001		30660	Unl	03-1	0000000156	\$1.450	6.300	\$9.14
6/21/2020	22:18	0012		001		126261	Unl	04-1	0000000171	\$1.450	6.860	\$9.95
6/22/2020	18:36	0032		001		129696	Unl	04-1	0000000670	\$1.450	10.250	\$14.86
6/23/2020	18:46	0029		001		126472	Unl	03-1	0000000670	\$1.450	9.900	\$14.36
6/26/2020	18:35	0026		001		126575	Unl	04-1	0000000670	\$1.450	11.040	\$16.01
6/27/2020	18:31	0013		001		126654	Unl	04-1	0000000670	\$1.450	8.280	\$12.01
6/28/2020	14:55	0007		001		126719	Unl	04-1	0000000670	\$1.450	6.970	\$10.11
Card Totals:			Transactions: 16						Avg Price:	\$1.386	134.230	\$186.04
Vehicle: 0121												
6/4/2020	09:03	0015		001		73795	Unl	04-1	0000000276	\$1.266	13.620	\$17.24
6/13/2020	09:02	0006		001		74087	Unl	04-1	0000000276	\$1.266	13.740	\$17.39
6/19/2020	13:22	0012		001		74291	Unl	04-1	0000000276	\$1.450	11.040	\$16.01
6/30/2020	16:48	0025		001		74547	Unl	04-1	0000000276	\$1.450	12.710	\$18.43

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 4												
Transactions: 4												
Vehicle: 0141												
6/1/2020	06:39	0004		001	UNIT #1111-JUAN IRACHETA	139015	Unl	04-1	0000010953	\$1.266	7.870	\$9.96
6/1/2020	22:20	0039		001		139091	Unl	04-1	0000000172	\$1.266	5.650	\$7.15
6/2/2020	20:06	0016		001		139244	Unl	04-1	0000000172	\$1.266	14.520	\$18.38
6/3/2020	05:58	0001		001		139366	Unl	04-1	0000010953	\$1.266	10.730	\$13.58
6/3/2020	22:23	0022		001		139441	Unl	04-1	0000000172	\$1.266	6.820	\$8.63
6/4/2020	06:15	0003		001		139530	Unl	04-1	0000010953	\$1.266	8.510	\$10.77
6/7/2020	23:24	0017		001		139356	Unl	04-1	0000010953	\$1.266	12.600	\$15.95
6/8/2020	15:32	0038		001		139744	Unl	04-1	0000000172	\$1.266	8.340	\$10.56
6/9/2020	04:20	0001		001		139875	Unl	04-1	0000010953	\$1.266	13.500	\$17.09
6/12/2020	22:23	0037		001		139948	Unl	04-1	0000000172	\$1.266	7.160	\$9.06
6/15/2020	18:04	0024		001		140083	Unl	04-1	0000000172	\$1.266	14.890	\$18.85
6/17/2020	20:12	0026		001		140235	Unl	04-1	0000000172	\$1.450	14.760	\$21.40
6/18/2020	21:07	0030		001		140363	Unl	04-1	0000000172	\$1.450	14.230	\$20.63
6/22/2020	01:05	0001		001		140477	Unl	04-1	0000000172	\$1.450	10.200	\$14.79
6/25/2020	06:02	0001		001		140614	Unl	04-1	0000000172	\$1.450	12.010	\$17.41
6/25/2020	09:19	0012		001		146650	Unl	04-1	0000000168	\$1.450	4.570	\$6.63
6/26/2020	01:11	0001		001		140752	Unl	04-1	0000000172	\$1.450	9.580	\$13.89
6/26/2020	06:00	0005		001		140809	Unl	04-1	0000000172	\$1.450	5.150	\$7.47
6/30/2020	06:08	0005		001		140906	Unl	04-1	0000000172	\$1.450	9.130	\$13.24
Card Totals:											190.220	\$255.47
Vehicle: 0145												
6/2/2020	17:29	0015		001	UNIT # 2800-ISRAEL AMBRIZ	162499	Unl	04-1	0000000635	\$1.266	18.260	\$23.12
6/4/2020	11:51	0022		001		162816	Unl	04-1	0000000635	\$1.266	26.000	\$32.92
6/5/2020	11:54	0012		001		162984	Unl	04-1	0000000635	\$1.266	12.810	\$16.22
6/8/2020	14:43	0033		001		163236	Unl	04-1	0000000635	\$1.266	19.830	\$25.10
6/12/2020	15:43	0030		001		163583	Unl	04-1	0000000635	\$1.266	22.420	\$28.38
6/19/2020	14:58	0015		001		163806	Unl	04-1	0000000635	\$1.450	21.460	\$31.12
6/25/2020	16:22	0026		001		164091	Unl	04-1	0000000635	\$1.450	23.300	\$33.79
6/26/2020	14:49	0018		001		164235	Unl	04-1	0000000635	\$1.450	12.910	\$18.72
Card Totals:											156.990	\$209.36
Vehicle: 0156												
6/1/2020	10:06	0014		001	UNIT #1108-	142342	Unl	04-1	0000000004	\$1.266	11.490	\$14.55
6/3/2020	09:32	0012		001		142493	Unl	04-1	0000000859	\$1.266	13.730	\$17.38
6/6/2020	14:16	0008		001		142475	Unl	04-1	0000000859	\$1.266	10.290	\$13.03
6/9/2020	05:15	0002		001		142721	Unl	04-1	0000010953	\$1.266	13.100	\$16.58

City of San Benito

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/10/2020	08:01	0001		001		142886	Unl	04-1	0000010953	\$1.266	14.270	\$18.07
6/13/2020	14:12	0009		001		142963	Unl	04-1	0000000859	\$1.266	6.440	\$8.15
6/16/2020	11:08	0017		001		143113	Unl	04-1	0000000859	\$1.266	13.580	\$17.19
6/19/2020	09:45	0005		001		143235	Unl	04-1	0000000859	\$1.450	12.380	\$17.95
6/22/2020	08:15	0004		001		143293	Unl	04-1	000000172	\$1.450	7.930	\$11.50
6/23/2020	06:07	0002		001		143415	Unl	04-1	000000171	\$1.450	12.000	\$17.40
6/24/2020	15:52	0019		001		145538	Unl	04-1	0000000859	\$1.450	13.440	\$19.49
6/25/2020	17:53	0030		001		143703	Unl	04-1	0000000859	\$1.450	12.650	\$18.34
6/29/2020	18:20	0026		001		143790	Unl	03-1	0000000859	\$1.450	6.390	\$9.27
6/30/2020	14:18	0023		001		143832	Unl	04-1	0000000859	\$1.450	7.550	\$10.95
Card Totals:			Transactions: 14						Avg Price:	\$1.352	155.240	\$209.84
Vehicle:					Name #1104 OPERATION R.I.D. UNIT							
6/5/2020	16:28	0020		001		124910	Unl	04-1	000000169	\$1.266	15.190	\$19.23
6/5/2020	16:31	0021		001		154692	Unl	04-1	000000171	\$1.266	12.780	\$16.18
6/6/2020	19:36	0010		001		125092	Unl	04-1	000000169	\$1.266	13.580	\$17.19
6/7/2020	22:07	0012		001		125206	Unl	04-1	000000169	\$1.266	15.050	\$19.05
6/8/2020	14:17	0032		001		125247	Unl	04-1	000000163	\$1.266	5.000	\$6.33
6/11/2020	15:53	0018		001		125385	Unl	04-1	000000169	\$1.266	16.140	\$20.43
6/13/2020	22:06	0010		001		125537	Unl	04-1	000000169	\$1.266	14.630	\$18.52
6/20/2020	14:07	0006		001		125686	Unl	04-1	000000163	\$1.450	13.240	\$19.20
6/21/2020	14:19	0007		001		125773	Unl	04-1	000000163	\$1.450	7.850	\$11.38
6/23/2020	06:23	0005		001		125904	Unl	04-1	000000169	\$1.450	12.730	\$18.46
6/24/2020	06:24	0004		001		126010	Unl	04-1	000000169	\$1.450	10.360	\$15.02
6/24/2020	18:06	0024		001		126086	Unl	04-1	000000163	\$1.450	7.940	\$11.51
6/25/2020	18:17	0034		001		126198	Unl	04-1	000000163	\$1.450	9.790	\$14.20
6/27/2020	06:29	0004		001		126317	Unl	04-1	000000169	\$1.450	10.640	\$15.43
6/28/2020	06:05	0002		001		126396	Unl	04-1	000000169	\$1.450	9.780	\$14.18
6/29/2020	18:10	0024		001		126505	Unl	04-1	000000163	\$1.450	9.950	\$14.43
6/30/2020	18:02	0027		001		126584	Unl	04-1	000000163	\$1.450	8.490	\$12.31
Card Totals:			Transactions: 17						Avg Price:	\$1.362	193.140	\$263.06
Vehicle:					Name Unit #1405 ROMAN LOPEZ							
6/4/2020	09:52	0017		001		65873	Unl	04-1	000000150	\$1.266	15.070	\$19.08
6/9/2020	12:19	0021		001		66018	Unl	04-1	000000150	\$1.266	13.820	\$17.50
6/10/2020	14:22	0017		001		66102	Unl	04-1	000000150	\$1.266	5.960	\$7.55
6/12/2020	09:33	0012		001		66258	Unl	04-1	000000150	\$1.266	12.400	\$15.70
6/15/2020	14:14	0021		001		66361	Unl	04-1	000000150	\$1.266	8.910	\$11.28
6/18/2020	14:02	0022		001		66484	Unl	04-1	000000150	\$1.450	12.450	\$18.05
6/20/2020	06:22	0003		001		66617	Unl	04-1	000000162	\$1.450	9.720	\$14.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/21/2020	06:15	0003		001		66661	Unl	03-1	0000000000	\$1.450	4.200	\$6.09
6/25/2020	18:00	0032		001		66764	Unl	03-1	0000000150	\$1.450	11.040	\$16.01
6/30/2020	13:09	0017		001		66961	Unl	03-1	0000000000	\$1.450	6.400	\$9.28
6/30/2020	13:11	0018		001		66962	Unl	04-1	0000000000	\$1.450	8.590	\$12.46
Card Totals:										Avg Price:	108.560	\$147.08
Vehicle: 0195										Avg Price:	318.080	\$433.42
6/3/2020	06:15	0004		001	Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-	196280	Unl	04-1	0000000156	\$1.266	6.410	\$8.12
6/3/2020	22:27	0023		001		196327	Unl	04-1	0000000000	\$1.266	11.860	\$15.01
6/4/2020	06:19	0005		001		196381	Unl	04-1	0000000156	\$1.266	5.150	\$6.52
6/4/2020	13:29	0027		001		196455	Unl	04-1	0000000172	\$1.266	6.700	\$8.48
6/4/2020	22:20	0036		001		196517	Unl	04-1	0000000000	\$1.266	6.580	\$8.33
6/5/2020	01:29	0001		001		62884	Unl	04-1	0000000000	\$1.266	20.210	\$25.59
6/6/2020	06:12	0001		001		196638	Unl	04-1	0000000156	\$1.266	14.450	\$18.29
6/7/2020	06:14	0004		001		196720	Unl	04-1	0000000156	\$1.266	8.200	\$10.38
6/7/2020	13:46	0006		001		196768	Unl	04-1	0000000172	\$1.266	4.820	\$6.10
6/8/2020	06:16	0002		001		196817	Unl	04-1	0000000156	\$1.266	5.600	\$7.09
6/8/2020	06:18	0003		001		62964	Unl	04-1	0000000000	\$1.266	9.870	\$12.50
6/11/2020	00:31	0001		001		196951	Unl	04-1	0000000156	\$1.266	14.650	\$18.55
6/11/2020	06:10	0005		001		197022	Unl	04-1	0000000156	\$1.266	6.260	\$7.93
6/12/2020	06:08	0002		001		63066	Unl	04-1	0000000004	\$1.266	6.540	\$8.28
6/12/2020	06:10	0003		001		197079	Unl	04-1	0000000156	\$1.266	6.540	\$8.28
6/16/2020	22:45	0029		001		197241	Unl	03-1	0000000000	\$1.266	17.210	\$21.79
6/17/2020	13:31	0014		001		197318	Unl	04-1	0000000172	\$1.450	7.000	\$10.15
6/18/2020	06:10	0002		001		197420	Unl	03-1	0000000156	\$1.450	12.230	\$17.73
6/18/2020	13:50	0021		001		197472	Unl	04-1	0000000172	\$1.450	4.100	\$5.95
6/18/2020	22:23	0035		001		197544	Unl	04-1	0000000000	\$1.450	7.630	\$11.06
6/19/2020	02:28	0001		001		30517	Unl	03-1	0000000156	\$1.450	24.310	\$35.25
6/20/2020	22:19	0010		001		197656	Unl	04-1	0000000000	\$1.450	12.790	\$18.55
6/23/2020	06:29	0006		001		197740	Unl	04-1	0000000000	\$1.450	11.600	\$16.82
6/26/2020	01:35	0002		001		31079	Unl	04-1	0000000172	\$1.450	15.860	\$23.00
6/26/2020	18:09	0024		001		31212	Unl	03-1	0000000156	\$1.450	12.820	\$18.59
6/26/2020	22:50	0029		001		197876	Unl	04-1	0000000000	\$1.450	16.350	\$23.71
6/28/2020	06:11	0003		001		198030	Unl	04-1	0000000000	\$1.450	33.740	\$48.92
6/30/2020	06:00	0002		001		31448	Unl	04-1	0000000172	\$1.450	8.600	\$12.47
Card Totals:										Avg Price:	318.080	\$433.42
Vehicle: 0199										Avg Price:	7.000	\$8.86
6/1/2020	21:40	0036		001	Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ	165003	Unl	04-1	0000000175	\$1.266	7.000	\$8.86
6/2/2020	21:50	0017		001		165087	Unl	04-1	0000000175	\$1.266	7.510	\$9.51

City of San Benito

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/3/2020	21:46	0021		001		165200	Unl	04-1	0000000175	\$1.266	11,000	\$13.93
6/4/2020	21:28	0034		001		165281	Unl	04-1	0000000175	\$1.266	7,500	\$9.50
6/7/2020	22:09	0013		001		165333	Unl	04-1	0000000175	\$1.266	5,250	\$6.65
6/10/2020	21:57	0030		001		165390	Unl	04-1	0000000175	\$1.266	6,000	\$7.60
6/11/2020	21:33	0028		001		165437	Unl	04-1	0000000175	\$1.266	5,000	\$6.33
6/12/2020	21:37	0034		001		165490	Unl	04-1	0000000175	\$1.266	4,300	\$5.44
6/14/2020	06:08	0003		001		165603	Unl	04-1	0000000175	\$1.266	10,550	\$13.36
6/14/2020	21:30	0009		001		165647	Unl	04-1	0000000175	\$1.266	4,200	\$5.32
6/15/2020	21:45	0026		001		165697	Unl	04-1	0000000175	\$1.266	5,500	\$6.96
6/16/2020	21:48	0028		001		165726	Unl	04-1	0000000175	\$1.266	3,000	\$3.80
6/17/2020	21:47	0029		001		165767	Unl	04-1	0000000175	\$1.450	4,010	\$5.81
6/18/2020	21:47	0031		001		165826	Unl	04-1	0000000175	\$1.450	5,300	\$7.69
6/21/2020	21:35	0011		001		165894	Unl	04-1	0000000175	\$1.450	7,000	\$10.15
6/23/2020	05:51	0001		001		165954	Unl	04-1	0000000175	\$1.450	6,800	\$9.86
6/24/2020	02:14	0001		001		165998	Unl	04-1	0000000175	\$1.450	4,700	\$6.82
6/27/2020	05:40	0001		001		165065	Unl	04-1	0000000175	\$1.450	7,500	\$10.88
6/28/2020	05:52	0001		001		166141	Unl	04-1	0000000175	\$1.450	9,000	\$13.05
6/29/2020	05:44	0001		001		166226	Unl	04-1	0000000175	\$1.450	9,000	\$13.05
Card Totals:			Transactions: 20						Avg Price:	\$1.341	130,120	\$174.54
Vehicle:	0200											
6/1/2020	14:06	0026		001	Name Unit #1406-DAVID ROBLEDO	82290	Unl	04-1	0000000054	\$1.266	6,440	\$8.15
6/1/2020	22:22	0040		001		823399	Unl	04-1	0000000000	\$1.266	4,550	\$5.76
6/2/2020	22:16	0019		001		82431	Unl	04-1	0000000000	\$1.266	7,470	\$9.46
6/3/2020	22:39	0024		001		82453	Unl	04-1	0000000000	\$1.266	2,930	\$3.71
6/4/2020	06:21	0006		001		154525	Unl	04-1	0000000801	\$1.266	8,100	\$10.25
6/6/2020	14:12	0006		001		82514	Unl	04-1	0000000054	\$1.266	5,000	\$6.33
6/6/2020	22:28	0015		001		82558	Unl	04-1	0000000000	\$1.266	4,860	\$6.15
6/6/2020	22:30	0016		001		154822	Unl	04-1	0000000171	\$1.266	10,370	\$13.13
6/7/2020	13:57	0007		001		82598	Unl	04-1	0000000054	\$1.266	3,250	\$4.11
6/7/2020	22:17	0016		001		82644	Unl	04-1	0000000000	\$1.266	5,790	\$7.33
6/8/2020	22:01	0047		001		82715	Unl	04-1	0000000000	\$1.266	5,070	\$6.42
6/9/2020	14:07	0025		001		82758	Unl	04-1	0000000054	\$1.266	6,210	\$7.86
6/10/2020	06:08	0003		001		84004	Unl	04-1	0000000162	\$1.266	8,870	\$11.23
6/11/2020	05:04	0002		001		155148	Unl	04-1	0000000801	\$1.266	12,250	\$15.51
6/12/2020	06:22	0005		001		155276	Unl	04-1	0000000801	\$1.266	12,140	\$15.37
6/13/2020	06:01	0001		001		155429	Unl	04-1	0000000801	\$1.266	11,860	\$15.01
6/13/2020	07:10	0005		001		82956	Unl	04-1	0000000054	\$1.266	11,700	\$14.81
6/14/2020	05:15	0001		001		83098	Unl	04-1	0000000801	\$1.266	12,800	\$16.20
6/14/2020	14:19	0008		001		83154	Unl	04-1	0000000054	\$1.266	4,500	\$5.70

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/15/2020	14:07	0019		001		83283	Unl	04-1	0000000054	\$1.266	10.500	\$13.29
6/15/2020	14:09	0020		001		63242	Unl	04-1	000000172	\$1.266	10.860	\$13.75
6/16/2020	21:40	0027		001		83366	Unl	04-1	000000000	\$1.266	5.260	\$6.66
6/17/2020	21:10	0027		001		83423	Unl	03-1	000000000	\$1.450	7.780	\$11.28
6/18/2020	22:06	0032		001		83475	Unl	03-1	000000000	\$1.450	5.230	\$7.58
6/19/2020	14:16	0014		001		83569	Unl	04-1	0000000054	\$1.450	8.000	\$11.60
6/20/2020	14:09	0007		001		83645	Unl	04-1	0000000054	\$1.450	9.710	\$14.08
6/21/2020	14:06	0006		001		83724	Unl	04-1	0000000054	\$1.450	6.000	\$8.70
6/22/2020	18:16	0030		001		83886	Unl	04-1	000000160	\$1.450	13.590	\$19.71
6/24/2020	18:02	0023		001		84009	Unl	04-1	0000000054	\$1.450	10.130	\$14.69
6/25/2020	06:09	0004		001		84092	Unl	04-1	000000000	\$1.450	8.100	\$11.75
6/25/2020	17:58	0031		001		84158	Unl	04-1	0000000054	\$1.450	5.800	\$8.41
6/26/2020	06:11	0006		001		3	Unl	03-1	0000084246	\$1.450	7.710	\$11.18
6/26/2020	18:03	0023		001		86	Unl	04-1	000000160	\$1.450	9.840	\$14.27
6/26/2020	23:50	0030		001		155839	Unl	04-1	000000171	\$1.450	14.550	\$21.10
6/27/2020	18:16	0009		001		84474	Unl	04-1	000000160	\$1.450	9.340	\$13.54
6/29/2020	18:07	0023		001		84365	Unl	04-1	0000000054	\$1.450	14.630	\$21.21
6/30/2020	06:06	0004		001		84725	Unl	03-1	000000000	\$1.450	7.250	\$10.51
Card Totals:			Transactions: 37						Avg Price:	\$1.348	308.440	\$415.81
Vehicle:	0202											
6/1/2020	22:14	0037		001	Name Unit #1407 -MIGUEL LEAL	76277	Unl	04-1	000000175	\$1.266	4.980	\$6.30
6/4/2020	22:14	0035		001		76352	Unl	04-1	000000175	\$1.266	3.850	\$4.87
6/6/2020	22:09	0011		001		76470	Unl	04-1	000000175	\$1.266	11.250	\$14.24
6/7/2020	22:11	0014		001		76542	Unl	04-1	000000175	\$1.266	6.340	\$8.03
6/8/2020	06:14	0001		001		155014	Unl	04-1	000000801	\$1.266	10.750	\$13.61
6/8/2020	22:37	0049		001		76623	Unl	04-1	000000175	\$1.266	7.430	\$9.41
6/11/2020	06:04	0003		001		76726	Unl	04-1	000010953	\$1.266	8.610	\$10.90
6/11/2020	06:08	0004		001		63009	Unl	04-1	000000000	\$1.266	5.430	\$6.87
6/11/2020	22:35	0030		001		76862	Unl	04-1	000000175	\$1.266	11.370	\$14.39
6/12/2020	22:10	0036		001		76954	Unl	04-1	000000175	\$1.266	9.440	\$11.95
6/15/2020	17:02	0023		001		77123	Unl	04-1	000000175	\$1.266	15.200	\$19.24
6/18/2020	22:17	0033		001		77625	Unl	04-1	000000175	\$1.450	14.100	\$20.45
6/20/2020	22:38	0011		001		77448	Unl	04-1	000000175	\$1.450	15.680	\$22.74
6/23/2020	06:18	0004		001		77558	Unl	04-1	000000155	\$1.450	14.700	\$21.32
6/24/2020	06:26	0005		001		77626	Unl	04-1	000000155	\$1.450	7.000	\$10.15
6/27/2020	06:24	0003		001		77706	Unl	04-1	000000155	\$1.450	10.000	\$14.50
6/29/2020	06:17	0004		001		77762	Unl	04-1	000000155	\$1.450	8.000	\$11.60
Card Totals:			Transactions: 17						Avg Price:	\$1.344	164.130	\$220.57

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0204 Name Unit #1409-ARTURO FLORES												
6/1/2020	06:20	0002		001		77212	Unl	04-1	0000000000	\$1.266	7.200	\$9.12
6/2/2020	21:59	0018		001		77815	Unl	04-1	000000160	\$1.266	11.500	\$14.56
6/4/2020	06:13	0002		001		77395	Unl	04-1	0000000000	\$1.266	5.000	\$6.33
6/5/2020	06:18	0002		001		77447	Unl	04-1	0000000000	\$1.266	4.800	\$6.08
6/6/2020	06:13	0002		001		77490	Unl	04-1	0000000000	\$1.266	6.600	\$8.36
6/6/2020	22:11	0012		001		76411	Unl	04-1	000000160	\$1.266	4.540	\$5.75
6/7/2020	22:14	0015		001		79995	Unl	04-1	000000160	\$1.266	5.200	\$6.58
6/8/2020	06:25	0004		001		77658	Unl	04-1	0000000000	\$1.266	5.000	\$6.33
6/9/2020	06:01	0003		001		77289	Unl	04-1	0000000000	\$1.266	10.290	\$13.03
6/9/2020	22:13	0032		001		77842	Unl	04-1	000000160	\$1.266	6.150	\$7.79
6/10/2020	06:05	0002		001		77903	Unl	04-1	0000000000	\$1.266	5.030	\$6.37
6/12/2020	06:15	0004		001		78002	Unl	04-1	000000162	\$1.266	8.570	\$10.85
6/12/2020	22:07	0035		001		78097	Unl	04-1	000000160	\$1.266	6.860	\$8.68
6/14/2020	22:29	0011		001		155555	Unl	04-1	000000171	\$1.266	10.340	\$13.09
6/14/2020	22:33	0012		001		76580	Unl	04-1	000000160	\$1.266	13.790	\$17.46
6/15/2020	22:09	0027		001		76045	Unl	04-1	000000160	\$1.266	15.710	\$19.89
6/16/2020	06:26	0004		001		77078	Unl	04-1	000000162	\$1.266	3.820	\$4.84
6/17/2020	06:15	0004		001		78440	Unl	04-1	000000162	\$1.266	9.730	\$12.32
6/17/2020	06:17	0005		001		63338	Unl	04-1	0000000000	\$1.266	10.790	\$13.66
6/17/2020	14:47	0018		001		78524	Unl	04-1	0000000000	\$1.450	5.190	\$7.53
6/18/2020	06:01	0001		001		78593	Unl	04-1	000000162	\$1.450	5.930	\$8.60
6/18/2020	14:27	0023		001		78620	Unl	04-1	0000000000	\$1.450	4.900	\$7.11
6/20/2020	06:24	0004		001		78710	Unl	03-1	0000000000	\$1.450	8.450	\$12.25
6/20/2020	22:41	0012		001		78776	Unl	04-1	000000160	\$1.450	5.490	\$7.96
6/23/2020	18:31	0028		001		78866	Unl	03-1	0000000000	\$1.450	7.760	\$11.25
6/24/2020	17:19	0022		001		30907	Unl	04-1	000000168	\$1.450	23.540	\$34.13
6/26/2020	18:48	0028		001		78542	Unl	03-1	0000000000	\$1.450	6.750	\$9.79
6/27/2020	18:18	0010		001		79241	Unl	03-1	0000000000	\$1.450	7.400	\$10.73
6/28/2020	18:13	0008		001		79118	Unl	03-1	0000000000	\$1.450	8.300	\$12.04
Card Totals:										Avg Price:	234.630	\$312.44
Vehicle: 0205 Name Unit #1410 -OSCAR LEAL												
6/1/2020	06:37	0003		001		71286	Unl	04-1	000000153	\$1.266	6.080	\$7.70
6/2/2020	06:09	0002		001		71289	Unl	04-1	000000153	\$1.266	4.230	\$5.36
6/7/2020	06:07	0001		001		71468	Unl	04-1	0000000000	\$1.266	9.970	\$12.62
6/7/2020	06:12	0003		001		154891	Unl	04-1	0000000801	\$1.266	5.240	\$6.63
6/9/2020	06:23	0007		001		71592	Unl	04-1	000000153	\$1.266	7.800	\$9.87
6/10/2020	06:12	0005		001		71655	Unl	04-1	000000153	\$1.266	5.480	\$6.94

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/13/2020	06:03	0002		001		71720	Unl	04-1	0000000153	\$1.266	4,710	\$5.96
6/13/2020	06:10	0004		001		63153	Unl	04-1	0000000000	\$1.266	6,550	\$8.29
6/14/2020	06:01	0002		001		71764	Unl	04-1	0000000153	\$1.266	4,340	\$5.49
6/16/2020	05:25	0001		001		71868	Unl	04-1	0000000153	\$1.266	7,590	\$9.61
6/17/2020	05:56	0001		001		71933	Unl	04-1	0000000153	\$1.266	5,420	\$6.86
6/19/2020	21:21	0020		001		72009	Unl	04-1	0000000160	\$1.450	8,230	\$11.93
6/23/2020	08:47	0013		001		72173	Unl	04-1	0000000965	\$1.450	11,690	\$16.95
6/23/2020	18:02	0027		001		72272	Unl	04-1	0000000965	\$1.450	6,690	\$9.70
6/25/2020	06:05	0002		001		72334	Unl	04-1	0000000162	\$1.450	5,920	\$8.58
6/26/2020	05:55	0003		001		72395	Unl	04-1	0000000162	\$1.450	6,310	\$9.15
6/26/2020	18:11	0025		001		72527	Unl	04-1	0000000965	\$1.450	9,290	\$13.47
6/27/2020	18:25	0011		001		72627	Unl	04-1	0000000965	\$1.450	8,840	\$12.82
6/28/2020	18:16	0009		001		72697	Unl	04-1	0000000965	\$1.450	6,460	\$9.37
6/30/2020	05:57	0001		001		72767	Unl	04-1	0000000162	\$1.450	7,690	\$11.15
Card Totals:									Avg Price:	\$1.360	138,530	\$188.47

Transactions: 20

Vehicle:	0209	Name	UNIT #1112--NO ASSIGNMENT	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2020	14:00	0025		001		107030	Unl	04-1	0000000168	\$1.266	6,970	\$8.82
6/4/2020	06:57	0007		001		107190	Unl	04-1	0000000168	\$1.266	15,600	\$19.75
6/4/2020	14:03	0029		001		107250	Unl	04-1	0000000168	\$1.266	4,790	\$6.06
6/5/2020	14:55	0015		001		107296	Unl	04-1	0000000160	\$1.266	6,470	\$8.19
6/6/2020	22:17	0014		001		107423	Unl	04-1	0000000000	\$1.266	12,320	\$15.60
6/9/2020	06:58	0008		001		107517	Unl	04-1	0000000168	\$1.266	11,170	\$14.14
6/9/2020	22:24	0033		001		107618	Unl	04-1	0000000172	\$1.266	9,120	\$11.55
6/10/2020	14:52	0019		001		107698	Unl	04-1	0000000172	\$1.266	7,730	\$9.79
6/11/2020	14:00	0012		001		107814	Unl	04-1	0000000168	\$1.266	12,030	\$15.23
6/11/2020	22:21	0029		001		107915	Unl	04-1	0000000172	\$1.266	7,200	\$9.12
6/16/2020	10:52	0013		001		108099	Unl	04-1	0000000168	\$1.266	16,050	\$20.32
6/17/2020	10:36	0013		001		108174	Unl	04-1	0000000167	\$1.450	7,230	\$10.48
6/21/2020	09:43	0005		001		108337	Unl	04-1	0000000168	\$1.450	12,990	\$18.84
6/27/2020	06:40	0005		001		0	Unl	04-1	0000000000	\$1.450	10,220	\$14.82
6/29/2020	05:55	0002		001		108559	Unl	04-1	0000000000	\$1.450	16,010	\$23.21
6/29/2020	06:07	0003		001		156086	Unl	04-1	0000000171	\$1.450	8,670	\$12.57
6/29/2020	18:12	0025		001		108641	Unl	04-1	0000000168	\$1.450	9,710	\$14.08
6/30/2020	18:03	0028		001		108701	Unl	04-1	0000000168	\$1.450	7,000	\$10.15
Card Totals:									Avg Price:	\$1.339	181,280	\$242.72

Transactions: 18

Vehicle:	0212	Name	UNIT 1301--JOE LEDESMA	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/2/2020	06:13	0004		001		57930	Unl	04-1	0000000152	\$1.266	5,000	\$6.33
6/2/2020	14:33	0011		001		57970	Unl	04-1	0000000066	\$1.266	4,000	\$5.06

Printed on: Wednesday July 01, 2020

at: 08:46:22 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/3/2020	14:03	0017		001		580127	Unl	04-1	0000000066	\$1.266	4.500	\$5.70
6/4/2020	06:17	0004		001		58080	Unl	04-1	0000000965	\$1.266	4.360	\$5.52
6/5/2020	06:20	0003		001		58153	Unl	04-1	0000000965	\$1.266	7.000	\$8.86
6/5/2020	14:48	0014		001		581986	Unl	04-1	0000000066	\$1.266	3.600	\$4.56
6/6/2020	14:28	0009		001		582563	Unl	04-1	0000000066	\$1.266	7.010	\$8.87
6/9/2020	06:19	0005		001		58349	Unl	04-1	0000000965	\$1.266	6.640	\$8.41
6/10/2020	06:29	0006		001		58441	Unl	04-1	0000000965	\$1.266	5.490	\$6.95
6/11/2020	07:58	0006		001		585615	Unl	04-1	0000000066	\$1.266	10.000	\$12.66
6/11/2020	14:19	0013		001		585924	Unl	04-1	0000000066	\$1.266	3.000	\$3.80
6/12/2020	14:43	0027		001		586978	Unl	04-1	0000000066	\$1.266	10.000	\$12.66
6/16/2020	06:25	0003		001		58797	Unl	04-1	0000000965	\$1.266	6.630	\$8.39
6/16/2020	15:07	0020		001		588517	Unl	04-1	0000000066	\$1.266	5.000	\$6.33
6/17/2020	15:09	0019		001		589078	Unl	04-1	0000000066	\$1.450	5.500	\$7.98
6/18/2020	06:17	0003		001		58969	Unl	04-1	0000000965	\$1.450	4.610	\$6.68
6/22/2020	04:16	0002		001		59712	Unl	04-1	000000175	\$1.450	17.220	\$24.97
6/22/2020	18:49	0033		001		56291	Unl	03-1	0000000000	\$1.450	8.000	\$11.60
6/23/2020	06:13	0003		001		593161	Unl	04-1	0000000066	\$1.450	5.000	\$7.25
6/24/2020	05:07	0003		001		393735	Unl	04-1	0000000066	\$1.450	5.510	\$7.99
6/25/2020	06:14	0005		001		59456	Unl	04-1	000000175	\$1.450	6.200	\$8.99
6/26/2020	06:14	0007		001		59521	Unl	04-1	000000175	\$1.450	5.350	\$7.76
6/27/2020	06:11	0002		001		595753	Unl	04-1	0000000066	\$1.450	6.010	\$8.71
6/28/2020	06:27	0004		001		596366	Unl	04-1	0000000066	\$1.450	7.000	\$10.15
6/30/2020	06:12	0006		001		59742	Unl	04-1	000000175	\$1.450	8.220	\$11.92
Card Totals:									Avg Price:	\$1.356	160.850	\$218.10
Account Totals:										\$1.352	3251.420	\$4,395.48

Transactions: 25
 Transactions: 344

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 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												
6/1/2020	10:56	0017		001	Name 462	68876	Dsl	02-1	0000000662	\$0.912	10.300	\$9.39
6/2/2020	14:46	0012		001		68929	Dsl	02-1	000000029	\$0.912	10.600	\$9.67
6/4/2020	10:16	0018		001		68953	Dsl	02-1	000000030	\$0.912	8.700	\$7.93
6/5/2020	18:19	0024		001		0	Unl	04-1	0000000662	\$1.266	1.210	\$1.53
6/5/2020	18:20	0025		001		69005	Dsl	02-1	0000000662	\$0.912	11.300	\$10.31
6/6/2020	10:08	0005		001		69015	Dsl	02-1	000000030	\$0.912	2.800	\$2.55
6/8/2020	11:53	0014		001		69085	Unl	04-1	000000002	\$1.266	2.270	\$2.87
6/8/2020	11:54	0015		001		69085	Dsl	02-1	000000029	\$0.912	18.800	\$17.15
6/10/2020	10:09	0015		001		69134	Dsl	02-1	0000000662	\$1.352	13.500	\$18.25
6/12/2020	10:07	0015		001		69186	Dsl	02-1	0000000662	\$1.352	12.200	\$16.49
6/14/2020	09:12	0004		001		69245	Dsl	02-1	0000000662	\$1.352	14.900	\$20.14
6/15/2020	14:47	0022		001		69276	Unl	04-1	0000000351	\$1.266	5.640	\$7.14
6/16/2020	15:47	0022		001		69322	Dsl	02-1	000000029	\$1.352	17.200	\$23.25
6/17/2020	09:53	0010		001		69328	Dsl	02-1	000000030	\$1.352	2.200	\$2.97
6/21/2020	09:40	0004		001		69394	Dsl	02-1	0000000662	\$1.352	16.600	\$22.44
6/22/2020	08:44	0009		001		69436	Dsl	02-1	000000030	\$1.352	12.100	\$16.36
6/22/2020	08:52	0012		001		5881	Unl	03-1	0000000351	\$1.450	3.850	\$5.58
6/24/2020	10:03	0011		001		65499	Dsl	02-1	0000010807	\$1.352	9.900	\$13.58
6/26/2020	15:33	0019		001		69559	Dsl	02-1	000000030	\$1.352	19.900	\$26.90
6/29/2020	11:59	0012		001		69607	Dsl	02-1	0000010808	\$1.352	13.300	\$17.98
Card Totals:									Avg Price:	\$1.217	207.270	\$252.32
Vehicle: 0011												
6/4/2020	09:32	0016		001	Name TANKER	138150	Dsl	02-1	0000000351	\$0.912	13.800	\$12.59
6/22/2020	08:44	0008		001		13035	Dsl	01-1	0000000351	\$1.352	10.200	\$13.79
Card Totals:									Avg Price:	\$1.099	24.000	\$26.38
Vehicle: 0020												
6/1/2020	09:01	0011		001	Name Command Unit	3052	Unl	04-1	0000000000	\$1.266	3.730	\$4.72
6/4/2020	07:50	0009		001		116428	Unl	04-1	000000033	\$1.266	15.820	\$20.03
6/5/2020	18:35	0026		001		116620	Unl	04-1	000000971	\$1.266	15.370	\$19.46
6/9/2020	16:36	0026		001		116818	Unl	04-1	0000010969	\$1.266	16.140	\$20.43
6/11/2020	18:45	0027		001		117014	Unl	04-1	0000010972	\$1.266	16.570	\$20.98
6/15/2020	18:20	0025		001		117214	Unl	04-1	0000010968	\$1.266	16.870	\$21.36
6/17/2020	18:36	0025		001		117417	Unl	04-1	0000010969	\$1.450	17.420	\$25.26

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/19/2020	17:59	0019		001		117620	Unl	04-1	0000010968	\$1.450	17.550	\$25.45
6/23/2020	17:16	0025		001		117124	Unl	04-1	0000010969	\$1.450	17.870	\$25.91
6/29/2020	17:18	0021		001		118010	Unl	04-1	0000010969	\$1.450	15.000	\$21.75
Card Totals:												
Transactions: 10												
Vehicle: 0044												
Name UNIT #402												
6/23/2020	11:50	0019		001		42807	Unl	04-1	0000010969	\$1.450	12.430	\$18.02
6/24/2020	17:12	0021		001		42968	Unl	04-1	0000010968	\$1.450	9.500	\$13.78
Card Totals:												
Transactions: 2												
Vehicle: 0066												
Name 421												
6/3/2020	10:18	0014		001		62450	Unl	04-1	0000000034	\$1.266	1.260	\$1.60
6/5/2020	15:09	0016		001		62478	Dsl	01-1	0000000034	\$0.912	14.500	\$13.22
6/7/2020	15:51	0009		001		6253	Dsl	02-1	0000000585	\$0.912	8.600	\$7.84
6/12/2020	00:00	0001		001		62602	Dsl	01-1	0000000585	\$1.352	10.400	\$14.06
6/18/2020	11:06	0013		001		62679	Dsl	02-1	0000000585	\$1.352	15.500	\$20.96
6/23/2020	18:49	0030		001		62769	Dsl	01-1	0000000034	\$1.352	14.800	\$20.01
6/27/2020	09:06	0006		001		62839	Dsl	02-1	0000000585	\$1.352	10.700	\$14.47
6/30/2020	20:49	0029		001		62905	Dsl	01-1	0000000034	\$1.352	11.200	\$15.14
Card Totals:												
Transactions: 8												
Vehicle: 0070												
Name 2000 Ford F-350 Dually												
6/22/2020	08:00	0006		001		125601	Dsl	02-1	0000010968	\$1.352	23.700	\$32.04
Card Totals:												
Transactions: 1												
Vehicle: 0114												
Name Unit 461 tank												
6/1/2020	11:28	0021		001		150000	Dsl	02-1	0000000708	\$0.912	9.900	\$9.03
6/1/2020	11:29	0022		001		0	Unl	04-1	0000000708	\$1.266	0.930	\$1.18
6/4/2020	16:43	0033		001		115077	Dsl	02-1	0000000140	\$0.912	15.000	\$13.68
6/7/2020	15:55	0010		001		115173	Dsl	02-1	0000010756	\$0.912	15.000	\$13.68
6/7/2020	15:57	0011		001		115173	Dsl	02-1	0000010756	\$0.912	4.300	\$3.92
6/8/2020	18:46	0046		001		115231	Dsl	02-1	0000000140	\$0.912	10.600	\$9.67
6/9/2020	19:37	0031		001		115251	Dsl	02-1	0000010756	\$1.352	4.900	\$6.62
6/11/2020	23:57	0031		001		115285	Dsl	02-1	0000010756	\$1.352	7.500	\$10.14
6/13/2020	12:10	0008		001		115313	Dsl	02-1	0000000140	\$1.352	4.700	\$6.35
6/15/2020	09:45	0013		001		115345	Dsl	02-1	0000000351	\$1.352	8.900	\$12.03
6/17/2020	17:12	0023		001		115443	Dsl	02-1	0000000585	\$1.352	15.000	\$20.28
6/17/2020	17:14	0024		001		115443	Dsl	02-1	0000000585	\$1.352	3.900	\$5.27
6/18/2020	11:38	0014		001		115458	Dsl	02-1	0000010756	\$1.352	3.500	\$4.73
6/19/2020	10:02	0006		001		112484	Dsl	02-1	0000000708	\$1.352	2.700	\$3.65
6/22/2020	20:11	0034		001		115547	Dsl	02-1	0000000140	\$1.352	15.000	\$20.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/25/2020	13:12	0018		001	115631		Dsl	02-1	0000010756	\$1.352	15.000	\$20.28
6/26/2020	09:41	0015		001	115646		Dsl	02-1	0000000118	\$1.352	1.800	\$2.43
6/27/2020	21:43	0015		001	115701		Dsl	02-1	0000010756	\$1.352	12.000	\$16.22
6/29/2020	21:35	0027		001	115721		Dsl	02-1	0000010756	\$1.352	4.000	\$5.41
6/29/2020	21:39	0028		001	0		Unl	03-1	0000010756	\$1.450	1.670	\$2.42
Card Totals:									Avg Price:	\$1.198	156.300	\$187.29
Vehicle:	0124				Name	2006 FORD RANGER						
6/14/2020	22:27	0010		001	62361		Unl	04-1	0000000034	\$1.266	12.020	\$15.22
6/23/2020	17:43	0026		001	62464		Unl	04-1	0000010969	\$1.450	6.020	\$8.73
Card Totals:									Avg Price:	\$1.327	18.040	\$23.95
Vehicle:	0153				Name	FIRE CHIEF WATKINS						
6/22/2020	16:40	0027		001	91774		Unl	03-1	0000010932	\$1.450	3.760	\$5.45
6/22/2020	16:44	0028		001	91774		Unl	04-1	0000010932	\$1.450	24.160	\$35.03
Card Totals:									Avg Price:	\$1.450	27.920	\$40.48
Vehicle:	0162				Name	FORD F350						
6/1/2020	15:49	0033		001	74599		Dsl	02-1	0000000352	\$0.912	7.200	\$6.57
6/3/2020	18:55	0020		001	74513		Dsl	02-1	0000000352	\$0.912	12.000	\$10.94
6/6/2020	07:30	0003		001	74669		Dsl	02-1	0000000352	\$0.912	15.400	\$14.04
6/8/2020	09:21	0010		001	747444		Dsl	02-1	0000000033	\$0.912	14.400	\$13.13
6/9/2020	08:55	0016		001	74779		Dsl	02-1	0000000119	\$0.912	5.500	\$5.02
6/10/2020	19:06	0029		001	74829		Dsl	02-1	0000000352	\$1.352	8.700	\$11.76
6/12/2020	09:40	0014		001	74846		Dsl	02-1	0000000352	\$1.352	6.200	\$8.38
6/13/2020	10:25	0007		001	74919		Dsl	02-1	0000000033	\$1.352	9.200	\$12.44
6/14/2020	10:07	0005		001	74961		Dsl	02-1	0000000119	\$1.352	7.600	\$10.28
6/16/2020	19:14	0025		001	75045		Dsl	02-1	0000000119	\$1.352	12.800	\$17.31
6/20/2020	15:20	0008		001	75106		Dsl	02-1	0000000119	\$1.352	13.500	\$18.25
6/21/2020	21:12	0009		001	75165		Dsl	02-1	0000000352	\$1.352	11.500	\$15.55
6/21/2020	21:16	0010		001	9999		Unl	03-1	0000000352	\$1.450	2.010	\$2.91
6/23/2020	15:34	0022		001	75205		Dsl	02-1	0000000352	\$1.352	7.900	\$10.68
6/24/2020	16:09	0020		001	75260		Dsl	02-1	0000000033	\$1.352	9.500	\$12.84
6/26/2020	08:43	0012		001	45322		Dsl	02-1	0000000033	\$1.352	10.000	\$13.52
6/27/2020	18:57	0014		001	75382		Dsl	02-1	0000000119	\$1.352	10.900	\$14.74
6/30/2020	10:38	0012		001	75428		Dsl	02-1	0000000352	\$1.352	7.700	\$10.41
6/30/2020	10:40	0013		001	9978		Unl	04-1	0000000352	\$1.450	1.550	\$2.25
Card Totals:									Avg Price:	\$1.216	173.560	\$211.02
Vehicle:	0176				Name	UNIT #481-PIERCE/AERIAL						
6/26/2020	09:38	0014		001	1728		Dsl	02-1	0000010810	\$1.352	20.400	\$27.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
Card Totals:																
		Transactions: 1											Avg Price:	\$1.352	20,400	\$27.58
Vehicle:																
		0210	Name MILITARY CARGO BRUSH TRUCK #3													
6/22/2020	08:48	0010					15581	Dsl	02-1	0000010807	\$1.352	15.100	\$20.42			
		Transactions: 1											Avg Price:	\$1.352	15.100	\$20.42
Account Totals:		Transactions: 88											Avg Price:	\$1.257	927,520	\$1,165.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 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												
6/4/2020	10:17	0019		001	VACTOR MISCELLANEOUS		Unl	04-1	0000010836	\$1.266	2.000	\$2.53
6/8/2020	16:48	0042		001			Unl	04-1	0000010789	\$1.266	1.820	\$2.30
6/11/2020	12:08	0010		001			Unl	04-1	0000010789	\$1.266	5.000	\$6.33
6/23/2020	09:02	0014		001			Unl	04-1	0000010836	\$1.450	3.080	\$4.47
6/23/2020	09:03	0015		001			Unl	04-1	0000010836	\$1.450	5.020	\$7.28
6/24/2020	09:28	0009		001			Unl	04-1	0000324438	\$1.450	3.390	\$4.92
6/25/2020	10:59	0016		001			Unl	04-1	0000010836	\$1.450	3.690	\$5.35
6/30/2020	10:52	0014		001			Unl	03-1	0000000608	\$1.450	2.970	\$4.31
Card Totals:										Avg Price:	26.970	\$37.48
Vehicle: 0043												
6/1/2020	16:31	0034		001	UNIT#223-01 - LONGORIA	29000	Unl	04-1	0000010789	\$1.266	24.930	\$31.56
6/23/2020	20:47	0031		001		29218	Unl	03-1	0000010789	\$1.450	24.820	\$35.99
Card Totals:										Avg Price:	49.750	\$67.55
Vehicle: 0139												
6/29/2020	08:09	0005		001	Unit #223-03 LANDFILL TRUCK	29783	Unl	03-1	0000000608	\$1.450	10.020	\$14.53
Card Totals:										Avg Price:	10.020	\$14.53
Vehicle: 0178												
6/3/2020	16:53	0019		001	AC-UN#223-A3-ROY GONZALEZ	83882	Unl	04-1	0000000887	\$1.266	27.750	\$35.13
6/11/2020	15:42	0017		001		84119	Unl	04-1	0000000887	\$1.266	30.500	\$38.61
6/24/2020	11:56	0013		001		84325	Unl	04-1	0000000887	\$1.450	26.000	\$37.70
Card Totals:										Avg Price:	84.250	\$111.44
Vehicle: 0179												
6/1/2020	11:23	0020		001	UN#223-A4 JAVIER CORONADO	107558	Unl	04-1	0000000608	\$1.266	23.640	\$29.93
6/9/2020	12:13	0020		001		107802	Unl	04-1	0000000608	\$1.266	30.560	\$38.69
6/17/2020	09:53	0009		001		108012	Unl	04-1	0000000608	\$1.266	24.570	\$31.11
6/25/2020	10:16	0015		001		108279	Unl	03-1	0000000608	\$1.450	31.420	\$45.56
Card Totals:										Avg Price:	110.190	\$145.28
Vehicle: 0207												
6/8/2020	16:53	0044		001	CODE EN 223-04	34063	Unl	04-1	0000010789	\$1.266	10.870	\$13.76
6/24/2020	09:30	0010		001		324438	Unl	04-1	0000010836	\$1.450	9.310	\$13.50
6/25/2020	11:02	0017		001		343000	Unl	04-1	0000010836	\$1.450	4.260	\$6.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												
Account Totals:												
Transactions: 21												
										Avg Price:	24.440	\$33.44
										Avg Price:	305.620	\$409.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 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: 0017												
6/4/2020	10:39	0020		001		23634	Unl	04-1	0000010846	\$1.266	15.000	\$18.99
Card Totals: 1												
Vehicle: 0125												
6/4/2020	12:22	0026		001		275719	Unl	04-1	0000010836	\$1.266	23.000	\$29.12
6/30/2020	11:09	0015		001		27837	Unl	04-1	0000010792	\$1.450	23.770	\$34.47
Card Totals: 2												
Account Totals: 3												
										Avg Price:	15.000	\$18.99
										Avg Price:	46.770	\$63.58
										Avg Price:	61.770	\$82.57

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0309-0570												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle:	0080											
6/15/2020	11:20	0015		001	Unit 309-02- Joel Quintanilla	96573	Unl	04-1	0000000038	\$1,266	25,000	\$31.65
6/24/2020	11:40	0012		001		96752	Unl	04-1	0000000038	\$1,450	22,550	\$32.70
Card Totals:			Transactions: 2						Avg Price:	\$1,353	47,550	\$64.35
Vehicle:	0083											
6/22/2020	10:21	0022		001	Miscellaneous Key		Unl	04-1	0000000275	\$1,450	5,350	\$7.76
6/30/2020	13:41	0021		001			Unl	04-1	0000000038	\$1,450	2,000	\$2.90
Card Totals:			Transactions: 2						Avg Price:	\$1,450	7,350	\$10.66
Vehicle:	0115											
6/18/2020	16:58	0029		001	2007 FORD RANGER LONG BED	70400	Unl	03-1	0000002956	\$1,450	10,010	\$14.51
6/24/2020	08:24	0006		001		7411	Unl	03-1	0000000295	\$1,450	8,000	\$11.60
Card Totals:			Transactions: 2						Avg Price:	\$1,450	18,010	\$26.11
Vehicle:	0152											
6/8/2020	08:31	0006		001	Un #309-01 - BALDE	484051	Unl	04-1	0000010759	\$1,266	24,150	\$30.57
6/18/2020	16:52	0028		001		485587	Unl	04-1	0000010759	\$1,450	21,000	\$30.45
Card Totals:			Transactions: 2						Avg Price:	\$1,352	45,150	\$61.02
Vehicle:	0174											
6/17/2020	08:27	0006		001	Unit #309-03 R.Cortez	392511	Unl	04-1	0000000275	\$1,266	26,500	\$33.55
Card Totals:			Transactions: 1						Avg Price:	\$1,266	26,500	\$33.55
Vehicle:	0182											
6/1/2020	11:16	0019		001	UN#309-07 - DIRECTOR - RODRIGUEZ	2977	Unl	04-1	0000010948	\$1,266	12,320	\$15.60
6/12/2020	14:48	0028		001		3185	Unl	04-1	0000010948	\$1,266	15,010	\$19.00
6/30/2020	14:42	0024		001		3371	Unl	04-1	0000010948	\$1,450	15,020	\$21.78
Card Totals:			Transactions: 3						Avg Price:	\$1,331	42,350	\$56.38
Vehicle:	0190											
6/2/2020	15:48	0013		001	UNIT #309-05 BENJAMIN	163246	Unl	04-1	0000010880	\$1,266	18,200	\$23.04
Card Totals:			Transactions: 1						Avg Price:	\$1,266	18,200	\$23.04
Account Totals:			Transactions: 13						Avg Price:	\$1,341	205,110	\$275.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586													
Vehicle: 0069 Name 2002 Ford - UNIT # 310-02													
6/9/2020	16:57	0029		001		106810	Unl	04-1	0000010882	\$1,266	16,000	\$20.26	
6/26/2020	13:22	0017		001		106933	Unl	04-1	0000010727	\$1,450	18,050	\$26.17	
Card Totals: 2											\$1,364	34,050	\$46.43
Vehicle: 0072 Name Unit 310-32- Ford F-150													
6/26/2020	16:57	0022		001		72364	Unl	04-1	0000000702	\$1,450	17,010	\$24.66	
Card Totals: 1											\$1,450	17,010	\$24.66
Vehicle: 0076 Name Unit 310-25- Ford Brush Truck													
6/11/2020	15:01	0016		001		1833	Dsl	02-1	0000000723	\$1,352	32,000	\$43.26	
Card Totals: 1											\$1,352	32,000	\$43.26
Vehicle: 0104 Name Unit #310-24													
6/4/2020	08:20	0010		001		97823	Unl	04-1	0000010715	\$1,266	23,010	\$29.13	
6/18/2020	13:17	0016		001		8907	Unl	04-1	0000000565	\$1,450	8,200	\$11.89	
6/25/2020	16:59	0029		001		98143	Unl	04-1	0000010715	\$1,450	22,000	\$31.90	
Card Totals: 3											\$1,370	53,210	\$72.92
Vehicle: 0105 Name PW DIRECTOR 2013 150													
6/19/2020	08:41	0002		001		29644	Unl	04-1	0000000317	\$1,450	21,080	\$30.57	
Card Totals: 1											\$1,450	21,080	\$30.57
Vehicle: 0108 Name Unit #310-45 Street Dept.													
6/4/2020	08:35	0012		001		100120	Unl	04-1	0000000385	\$1,266	19,300	\$24.43	
Card Totals: 1											\$1,266	19,300	\$24.43
Vehicle: 0110 Name ST. SUPERVISOR-MOISES MARTINEZ													
6/9/2020	09:35	0017		001		2385	Unl	04-1	0000000706	\$1,266	15,000	\$18.99	
6/29/2020	15:24	0017		001		2579	Unl	04-1	0000000706	\$1,450	15,010	\$21.76	
Card Totals: 2											\$1,358	30,010	\$40.75
Vehicle: 0119 Name Unit #310-35													
6/2/2020	16:28	0014		001		93634	Unl	04-1	0000000723	\$1,266	19,000	\$24.05	
6/17/2020	10:09	0011		001		93766	Unl	04-1	0000000723	\$1,266	21,000	\$26.59	
6/19/2020	16:36	0018		001		93961	Unl	04-1	0000000723	\$1,450	17,010	\$24.66	
Card Totals: 3											\$1,321	57,010	\$75.30
Vehicle: 0130 Name UN# 310-00 PW CREW													

City of San Benito

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/8/2020	16:58	0045		001	69113		Unl	04-1	0000000525	\$1,266	21,190	\$26,83
6/17/2020	16:54	0022		001	69237		Unl	03-1	0000000525	\$1,450	19,960	\$28,94
6/29/2020	09:49	0009		001	69400		Unl	03-1	0000000699	\$1,450	22,870	\$33,16
Card Totals:			Transactions: 3						Avg Price:	\$1,389	64,020	\$88,93
Vehicle:												
6/3/2020	16:45	0018		001	57640		Unl	04-1	0000000765	\$1,266	32,790	\$41,51
6/12/2020	16:42	0031		001	57773		Unl	04-1	0000000765	\$1,266	26,730	\$33,84
6/25/2020	16:50	0027		001	57954		Unl	04-1	0000000765	\$1,450	29,680	\$43,04
Card Totals:			Transactions: 3						Avg Price:	\$1,327	89,200	\$118,39
Vehicle:												
6/5/2020	14:08	0013		001	6071		Unl	04-1	0000010877	\$1,266	15,010	\$19,00
6/12/2020	15:05	0029		001	6203		Unl	04-1	0000010877	\$1,266	15,010	\$19,00
6/16/2020	10:16	0011		001	6245		Unl	03-1	0000010877	\$1,266	0,870	\$1,10
6/16/2020	10:31	0012		001	6245		Unl	03-1	0000000764	\$1,266	5,460	\$6,91
6/24/2020	08:45	0008		001	6470		Unl	04-1	0000000764	\$1,450	15,020	\$21,78
Card Totals:			Transactions: 5						Avg Price:	\$1,320	51,370	\$67,80
Vehicle:												
6/5/2020	08:19	0004		001	60562		Unl	04-1	0000000408	\$1,266	21,940	\$27,78
6/16/2020	15:43	0021		001	80705		Unl	04-1	0000000408	\$1,266	22,840	\$28,92
6/26/2020	16:54	0021		001	80876		Unl	04-1	0000000408	\$1,450	24,420	\$35,41
Card Totals:			Transactions: 3						Avg Price:	\$1,331	69,200	\$92,10
Vehicle:												
6/23/2020	16:41	0024		001	37267		Dsl	02-1	0000000782	\$1,352	18,700	\$25,28
Card Totals:			Transactions: 1						Avg Price:	\$1,352	18,700	\$25,28
Vehicle:												
6/1/2020	13:17	0023		001	43158		Unl	04-1	0000000730	\$1,266	28,240	\$35,75
6/17/2020	15:47	0020		001	430305		Unl	04-1	0000010947	\$1,450	32,460	\$47,07
Card Totals:			Transactions: 2						Avg Price:	\$1,364	60,700	\$82,82
Vehicle:												
6/4/2020	08:28	0011		001			Unl	04-1	0000010882	\$1,266	2,510	\$3,18
6/4/2020	16:11	0032		001			Unl	04-1	0000010882	\$1,266	5,040	\$6,38
6/5/2020	08:21	0005		001			Unl	04-1	0000010715	\$1,266	2,500	\$3,17
6/5/2020	16:12	0017		001			Dsl	02-1	0000010947	\$0,912	28,000	\$25,54
6/5/2020	16:13	0018		001			Dsl	01-1	0000000657	\$0,912	11,000	\$10,03
6/5/2020	16:15	0019		001			Dsl	02-1	0000000657	\$0,912	15,000	\$13,68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/5/2020	16:38	0022		001			Unl	04-1	0000010882	\$1,266	5,500	\$6,96
6/5/2020	16:56	0023		001			Unl	04-1	000000702	\$1,266	7,810	\$9,89
6/8/2020	07:45	0005		001			Dsl	02-1	000000530	\$0,912	17,400	\$15,87
6/8/2020	10:15	0011		001			Unl	04-1	000010882	\$1,266	2,500	\$3,17
6/8/2020	13:21	0017		001			Dsl	01-1	000000310	\$0,912	22,800	\$20,79
6/8/2020	16:39	0040		001			Dsl	01-1	000000249	\$0,912	35,100	\$32,01
6/8/2020	16:51	0043		001			Dsl	01-1	000000385	\$0,912	5,300	\$4,83
6/9/2020	16:39	0027		001			Dsl	02-1	000000385	\$0,912	5,000	\$4,56
6/9/2020	16:48	0028		001			Dsl	01-1	000000702	\$0,912	14,800	\$13,50
6/9/2020	17:01	0030		001			Unl	04-1	000010727	\$1,266	6,200	\$7,85
6/10/2020	08:17	0007		001			Unl	04-1	000000565	\$1,266	2,500	\$3,17
6/10/2020	08:47	0010		001			Unl	04-1	000010882	\$1,266	5,090	\$6,44
6/10/2020	15:55	0022		001			Dsl	01-1	000000702	\$1,352	8,000	\$10,82
6/10/2020	16:17	0023		001			Dsl	02-1	000000385	\$1,352	5,600	\$7,57
6/10/2020	16:39	0025		001			Dsl	01-1	000010249	\$1,352	18,000	\$24,34
6/12/2020	08:22	0006		001			Unl	04-1	000010882	\$1,266	2,500	\$3,17
6/12/2020	08:28	0007		001			Unl	04-1	000000385	\$1,266	13,410	\$16,98
6/12/2020	13:34	0017		001			Unl	04-1	000000702	\$1,266	6,830	\$8,65
6/12/2020	16:52	0032		001			Unl	04-1	000000249	\$1,352	20,000	\$27,04
6/12/2020	16:56	0033		001			Dsl	01-1	000000530	\$1,352	20,400	\$27,58
6/16/2020	10:00	0007		001			Dsl	02-1	000010877	\$1,352	1,200	\$1,62
6/16/2020	10:13	0008		001			Dsl	02-1	000010877	\$1,352	2,300	\$3,11
6/16/2020	10:13	0009		001			Dsl	02-1	000010877	\$1,352	0,900	\$1,22
6/16/2020	10:14	0010		001			Dsl	02-1	000000385	\$1,352	3,300	\$4,46
6/16/2020	13:47	0019		001			Unl	04-1	000010715	\$1,266	12,170	\$15,41
6/16/2020	15:54	0023		001			Dsl	01-1	000000249	\$1,352	24,100	\$32,58
6/17/2020	16:42	0021		001			Dsl	01-1	000010715	\$1,450	2,500	\$3,63
6/18/2020	13:17	0017		001			Unl	03-1	000000699	\$1,352	20,000	\$27,04
6/18/2020	15:07	0025		001			Dsl	02-1	000000657	\$1,352	28,000	\$37,86
6/18/2020	16:24	0027		001			Dsl	02-1	000010882	\$1,450	2,000	\$2,90
6/19/2020	10:55	0009		001			Unl	04-1	000010882	\$1,450	4,850	\$7,03
6/19/2020	10:58	0010		001			Dsl	01-1	000000249	\$1,352	18,100	\$24,47
6/19/2020	16:33	0017		001			Dsl	01-1	000000249	\$1,352	21,000	\$28,39
6/23/2020	16:38	0023		001			Dsl	01-1	000000385	\$1,352	3,200	\$4,33
6/25/2020	13:52	0020		001			Dsl	01-1	000000249	\$1,352	20,000	\$27,04
6/25/2020	16:52	0028		001			Dsl	01-1	000000310	\$1,352	18,000	\$24,34
6/26/2020	16:51	0020		001			Dsl	02-1	000000764	\$1,450	2,610	\$3,78
6/29/2020	11:06	0010		001			Unl	03-1	000000702	\$1,450	6,640	\$9,63
6/29/2020	12:00	0013		001			Unl	04-1				

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/29/2020	13:17	0014		001			Unl	04-1	0000000565	\$1,450	2,510	\$3,64
6/29/2020	13:27	0015		001			Unl	04-1	0000000385	\$1,450	8,220	\$11,92
6/29/2020	16:45	0019		001			Dsl	02-1	0000000657	\$1,352	32,000	\$43,26
6/29/2020	16:57	0020		001			Dsl	02-1	0000010947	\$1,352	22,400	\$30,28
6/30/2020	13:18	0019		001			Unl	04-1	0000000702	\$1,450	6,810	\$9,87
6/30/2020	13:25	0020		001			Unl	04-1	0000000385	\$1,450	2,000	\$2,90
Card Totals:									Avg Price:	\$1,225	556,050	\$680,96
Vehicle:	0180											
6/1/2020	16:46	0035		001		73613	Unl	04-1	0000000702	\$1,266	21,170	\$26,80
6/12/2020	13:26	0016		001		73726	Unl	04-1	0000010727	\$1,266	20,010	\$25,33
Card Totals:									Avg Price:	\$1,266	41,180	\$52,13
Account Totals:									Avg Price:	\$1,290	1214,090	\$1,566,75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50311-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0062				Name Miscellaneous Key								
6/3/2020	08:43	0005		001			Unl	04-1	0000010862	\$1.266	8.000	\$10.13
6/3/2020	08:45	0006		001			Unl	04-1	0000080193	\$1.266	0.010	\$0.01
6/3/2020	08:49	0007		001			Unl	04-1	0000080193	\$1.266	12.000	\$15.19
6/3/2020	08:51	0008		001			Unl	04-1	0000080193	\$1.266	4.880	\$6.18
6/8/2020	08:53	0007		001			Unl	04-1	0000000038	\$1.266	4.810	\$6.09
6/8/2020	13:22	0018		001			Dsl	02-1	0000000667	\$0.912	15.000	\$13.68
6/8/2020	13:25	0019		001			Dsl	02-1	0000000667	\$0.912	15.000	\$13.68
6/8/2020	13:26	0020		001			Dsl	02-1	0000000667	\$0.912	15.000	\$13.68
6/8/2020	13:28	0021		001			Dsl	02-1	0000000667	\$0.912	15.000	\$13.68
6/8/2020	13:30	0022		001			Dsl	02-1	0000000667	\$0.912	14.900	\$13.59
6/9/2020	08:35	0010		001			Unl	04-1	0000010862	\$1.266	8.800	\$11.14
6/9/2020	08:37	0011		001			Unl	04-1	0000010862	\$1.266	8.830	\$11.18
6/9/2020	13:27	0023		001			Unl	04-1	0000000038	\$1.266	8.770	\$11.10
6/9/2020	13:30	0024		001			Unl	04-1	0000000038	\$1.266	8.010	\$10.14
6/10/2020	13:30	0016		001			Unl	04-1	0000010909	\$1.266	15.000	\$18.99
6/10/2020	16:51	0027		001			Unl	04-1	0000000038	\$1.266	8.910	\$11.28
6/10/2020	16:55	0028		001			Unl	04-1	0000000038	\$1.266	14.000	\$17.72
6/11/2020	16:45	0019		001			Dsl	02-1	0000000657	\$1.352	15.000	\$20.28
6/11/2020	16:46	0020		001			Dsl	02-1	0000000657	\$1.352	8.000	\$10.82
6/11/2020	16:48	0021		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/11/2020	16:50	0022		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/11/2020	16:51	0023		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/11/2020	16:53	0024		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/11/2020	16:55	0025		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/11/2020	16:57	0026		001			Dsl	02-1	0000000730	\$1.352	15.000	\$20.28
6/12/2020	08:38	0009		001			Unl	04-1	0000010956	\$1.266	13.000	\$16.46
6/12/2020	08:42	0010		001			Unl	04-1	0000010862	\$1.266	14.200	\$17.98
6/15/2020	13:51	0017		001			Unl	04-1	0000010893	\$1.266	11.000	\$13.93
6/17/2020	13:39	0016		001			Unl	04-1	0000010944	\$1.450	15.010	\$21.76
6/17/2020	13:52	0017		001			Unl	04-1	0000010956	\$1.450	8.000	\$11.60
6/19/2020	10:38	0008		001			Unl	04-1	0000000038	\$1.450	2.000	\$2.90
6/22/2020	13:57	0025		001			Unl	04-1	0000010862	\$1.450	15.010	\$21.76
6/23/2020	09:31	0017		001			Unl	04-1	0000010956	\$1.450	11.010	\$15.96
6/23/2020	13:30	0020		001			Unl	04-1	0000010862	\$1.450	6.600	\$9.57
6/24/2020	13:38	0015		001			Unl	03-1	0000010956	\$1.450	11.000	\$15.95

City of San Benito

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Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/24/2020	13:41	0016		001			Unl	03-1	0000010956	\$1,450	8,000	\$11,600
6/25/2020	08:44	0010		001			Unl	04-1	0000010944	\$1,450	13,000	\$18,850
6/29/2020	14:16	0016		001			Unl	04-1	0000010862	\$1,450	14,350	\$20,810
6/30/2020	08:38	0008		001			Unl	04-1	0000010944	\$1,450	8,000	\$11,600
6/30/2020	08:43	0009		001			Unl	03-1	0000010893	\$1,450	2,000	\$2,900
Card Totals:									Avg Price:	\$1,274	435,100	\$554.41
Vehicle:	0184				Name 2019 FORD F150 SAL MENDOZA							
6/12/2020	08:34	0008		001		4315	Unl	04-1	0000000703	\$1,266	15,010	\$19,000
6/30/2020	10:06	0011		001		4546	Unl	03-1	0000000703	\$1,450	15,020	\$21,780
Card Totals:									Avg Price:	\$1,358	30,030	\$40.78
Vehicle:	0193				Name UNIT #311-03 PABLO							
6/8/2020	13:34	0023		001		26207	Unl	04-1	0000080193	\$1,266	24,660	\$31,220
6/22/2020	16:14	0026		001		26368	Unl	03-1	0000010893	\$1,450	24,700	\$35,820
Card Totals:									Avg Price:	\$1,358	49,360	\$67.03
Vehicle:	0194				Name UN #311-04 MIKE							
6/4/2020	08:39	0013		001		24158	Unl	04-1	0000010909	\$1,266	21,590	\$27,330
6/11/2020	09:47	0009		001		24255	Unl	04-1	0000010862	\$1,266	17,800	\$22,530
6/17/2020	08:34	0007		001		24326	Unl	04-1	0000010909	\$1,266	14,130	\$17,890
6/24/2020	13:31	0014		001		24427	Unl	04-1	0000010909	\$1,450	17,600	\$25,520
6/29/2020	08:41	0007		001		24477	Unl	04-1	0000010909	\$1,450	11,170	\$16,200
Card Totals:									Avg Price:	\$1,330	82,290	\$109.47
Vehicle:	0211				Name UN#311-01- GREGORIO							
6/3/2020	10:00	0013		001		56673	Unl	04-1	0000000159	\$1,266	21,360	\$27,040
6/11/2020	09:23	0007		001		56788	Unl	04-1	0000000159	\$1,266	15,580	\$19,720
6/19/2020	10:04	0007		001		56979	Unl	04-1	0000000159	\$1,450	18,000	\$26,100
6/26/2020	09:10	0013		001		57130	Unl	03-1	0000000159	\$1,450	16,000	\$23,200
Card Totals:									Avg Price:	\$1,354	70,940	\$96.07
Vehicle:	0220				Name 2004 DODGE RAM-THOMAS							
6/15/2020	13:48	0016		001		93176	Unl	04-1	0000010944	\$1,266	22,600	\$28,610
Card Totals:									Avg Price:	\$1,266	22,600	\$28.61
Account Totals:									Avg Price:	\$1,298	690,320	\$896.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570												
Water 420 W. Stenger, San Benito, TX 78586												
Vehicle:	0049			Name	2010 Unit #04-20 Dump Truck							
6/15/2020	09:12	0012		001	27643	Dsl	01-1		0000010872	\$1.352	24.600	\$33.26
Card Totals:			Transactions: 1						Avg Price:	\$1.352	24.600	\$33.26
Vehicle:	0068			Name	UN#04-08 2004 FORD F150 WTP							
6/18/2020	13:33	0018		001	125213	Unl	04-1		0000000962	\$1.450	5.020	\$7.28
6/18/2020	13:35	0019		001	125213	Unl	04-1		0000000962	\$1.450	5.020	\$7.28
Card Totals:			Transactions: 2						Avg Price:	\$1.450	10.040	\$14.56
Vehicle:	0081			Name	Unit 04-23 WTP SUPERVISOR							
6/2/2020	09:09	0005		001	29032	Unl	04-1		0000000757	\$1.266	21.600	\$27.35
Card Totals:			Transactions: 1						Avg Price:	\$1.266	21.600	\$27.35
Vehicle:	0101			Name	WD Unit #04-02 Rotation							
6/7/2020	14:22	0008		001	120309	Unl	04-1		0000000666	\$1.266	16.770	\$21.23
6/16/2020	09:43	0006		001	120409	Unl	04-1		0000010872	\$1.266	18.360	\$23.24
6/16/2020	10:55	0015		001	120425	Unl	04-1		0000010872	\$1.266	2.440	\$3.09
Card Totals:			Transactions: 3						Avg Price:	\$1.266	37.570	\$47.56
Vehicle:	0107			Name	Miscellaneous Key							
6/2/2020	14:26	0010		001		Dsl	01-1		0000010872	\$0.912	6.000	\$5.47
6/4/2020	14:10	0030		001		Unl	04-1		0000000962	\$1.266	17.700	\$22.41
6/4/2020	14:42	0031		001		Unl	04-1		0000000962	\$1.266	6.000	\$7.60
6/8/2020	16:31	0039		001		Dsl	02-1		0000000666	\$0.912	20.000	\$18.24
6/8/2020	16:47	0041		001		Dsl	01-1		0000010872	\$0.912	29.900	\$27.27
6/10/2020	09:34	0011		001		Unl	04-1		0000000849	\$1.266	4.150	\$5.25
6/10/2020	16:42	0026		001		Dsl	01-1		0000000666	\$1.352	6.700	\$9.06
6/12/2020	08:49	0011		001		Unl	04-1		0000000658	\$1.266	12.730	\$16.12
6/15/2020	14:02	0018		001		Unl	04-1		0000000962	\$1.266	1.910	\$2.42
6/22/2020	09:03	0014		001		Unl	04-1		0000000962	\$1.450	0.140	\$0.20
6/22/2020	09:07	0015		001		Unl	04-1		0000000957	\$1.450	7.910	\$11.47
6/26/2020	10:00	0016		001		Unl	04-1		0000000962	\$1.450	2.020	\$2.93
6/29/2020	09:42	0008		001		Unl	04-1		0000000076	\$1.450	9.910	\$14.37
6/30/2020	09:39	0010		001		Unl	04-1		0000000057	\$1.450	10.100	\$14.65
Card Totals:			Transactions: 14						Avg Price:	\$1.165	135.170	\$157.45
Vehicle:	0157			Name	WTP Lead Operatr #04-07							
6/8/2020	11:39	0012		001	70682	Unl	04-1		0000000658	\$1.266	20.670	\$26.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
6/22/2020	09:40	0021		001		70821	Unl	04-1	0000000658	\$1,450	17,100	\$24,80	
Card Totals:										Transactions: 2	Avg Price:	\$1,349	\$50,96
Vehicle: 0161													
6/1/2020	15:36	0032		001			Unl	04-1	0000000666	\$1,266	22,000	\$27,85	
6/10/2020	08:45	0009		001		88290	Unl	04-1	0000061091	\$1,266	22,300	\$28,23	
6/15/2020	08:49	0005		001		88425	Unl	04-1	0000000666	\$1,266	21,590	\$27,33	
6/19/2020	09:04	0004		001		88592	Unl	03-1	000010959	\$1,450	10,630	\$15,41	
6/21/2020	14:52	0008		001		88756	Unl	03-1	000010872	\$1,450	24,790	\$35,95	
6/25/2020	14:00	0021		001		88875	Unl	04-1	000000666	\$1,450	22,120	\$32,07	
6/27/2020	16:48	0008		001		89000	Unl	04-1	000000666	\$1,450	3,130	\$4,54	
6/29/2020	16:30	0018		001		89111	Unl	04-1	000000666	\$1,450	20,670	\$29,97	
Card Totals:										Transactions: 8	Avg Price:	\$1,368	\$201,36
Vehicle: 0170													
6/3/2020	10:30	0015		001			Unl	04-1	0000000772	\$1,266	24,170	\$30,60	
6/9/2020	08:32	0009		001		95440	Unl	04-1	0000000772	\$1,266	20,000	\$25,32	
6/15/2020	08:42	0004		001		95701	Unl	04-1	0000000772	\$1,266	25,490	\$32,27	
6/22/2020	10:52	0024		001		95903	Unl	04-1	0000000772	\$1,450	23,470	\$34,03	
6/29/2020	08:35	0006		001		96121	Unl	04-1	0000000772	\$1,450	20,050	\$29,07	
Card Totals:										Transactions: 5	Avg Price:	\$1,337	\$151,29
Vehicle: 0172													
6/4/2020	13:46	0028		001			Unl	04-1	0000010860	\$1,266	20,530	\$25,99	
6/17/2020	13:35	0015		001		52193	Unl	03-1	0000010860	\$1,450	16,070	\$23,30	
6/30/2020	11:46	0016		001		52425	Unl	04-1	0000010860	\$1,450	21,800	\$31,61	
Card Totals:										Transactions: 3	Avg Price:	\$1,385	\$80,90
Account Totals:										Transactions: 39	Avg Price:	\$1,306	\$764,69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0933-0570				CUSTOMER SERVICE/METER READERS								
				925 W. STENGER ST, SAN BENITO TX 78586								
Vehicle: 0118				Name U04-10-Customer Service								
6/1/2020	08:19	0006		001		74533	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/1/2020	08:21	0007		001		74533	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/1/2020	08:22	0008		001		74533	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/1/2020	08:23	0009		001		74533	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/5/2020	08:50	0006		001		74692	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/5/2020	08:53	0007		001		14692	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/8/2020	14:04	0028		001		74739	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/8/2020	14:05	0029		001		74739	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/8/2020	14:07	0030		001		74739	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/8/2020	14:08	0031		001		74739	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/12/2020	14:07	0022		001		84619	Unl	04-1	0000010926	\$1.266	5.000	\$6.33
6/12/2020	14:09	0023		001		74869	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/12/2020	14:10	0024		001		74869	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/12/2020	14:12	0026		001		74869	Unl	04-1	0000010926	\$1.266	5.010	\$6.34
6/18/2020	08:38	0004		001		75010	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/18/2020	08:40	0005		001		75010	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/18/2020	08:41	0006		001		75010	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/18/2020	08:42	0007		001		75010	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/23/2020	08:43	0011		001		75131	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/23/2020	08:44	0012		001		75131	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/25/2020	08:31	0006		001		75220	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/25/2020	08:32	0007		001		75220	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/25/2020	08:34	0008		001		75220	Unl	04-1	0000010926	\$1.450	5.020	\$7.28
6/25/2020	08:35	0009		001		75220	Unl	04-1	0000010926	\$1.450	5.010	\$7.26
Card Totals:										Avg Price:	120.320	\$161.56
Vehicle: 0134				Name Customer Service FORD F-150								
6/1/2020	15:02	0028		001		82238	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/1/2020	15:03	0029		001		82238	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/1/2020	15:04	0030		001		82238	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/1/2020	15:06	0031		001		82238	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/4/2020	12:01	0023		001		82365	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/4/2020	12:03	0024		001		82365	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/4/2020	12:04	0025		001		82365	Unl	04-1	0000010886	\$1.266	5.010	\$6.34
6/8/2020	14:54	0034		001		82431	Unl	04-1	0000010886	\$1.266	5.000	\$6.33

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/8/2020	14:55	0035		001	82431	Unl	04-1		0000010886	\$1.266	5.010	\$6.34
6/8/2020	14:57	0036		001	82431	Unl	04-1		0000010886	\$1.266	5.000	\$6.33
6/8/2020	14:59	0037		001	82431	Unl	04-1		0000010886	\$1.266	4.600	\$5.82
6/15/2020	08:56	0006		001	82558	Unl	04-1		0000010886	\$1.266	5.010	\$6.34
6/15/2020	08:57	0007		001	82558	Unl	04-1		0000010886	\$1.266	5.010	\$6.34
Card Totals: Transactions: 13												
Vehicle: 0171 Name Customer Service- Unit #04-14												
6/1/2020	10:22	0015		001	59500	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/1/2020	10:26	0016		001	59500	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/3/2020	08:56	0009		001	59549	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/3/2020	08:59	0010		001	59549	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/3/2020	09:01	0011		001	59549	Unl	04-1		0000010943	\$1.266	4.810	\$6.09
6/8/2020	09:10	0008		001	59646	Unl	04-1		0000010943	\$1.266	5.000	\$6.33
6/9/2020	08:51	0013		001	59658	Unl	04-1		0000010943	\$1.266	5.000	\$6.33
6/10/2020	09:59	0012		001	59668	Unl	04-1		0000010943	\$1.266	5.000	\$6.33
6/10/2020	10:01	0013		001	59668	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/10/2020	10:02	0014		001	59668	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/15/2020	09:03	0009		001	59718	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/15/2020	09:05	0010		001	59718	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/15/2020	09:07	0011		001	59718	Unl	04-1		0000010943	\$1.266	5.000	\$6.33
6/17/2020	09:46	0008		001	59757	Unl	04-1		0000010943	\$1.266	5.010	\$6.34
6/18/2020	08:45	0008		001	59775	Unl	04-1		0000010943	\$1.450	5.010	\$7.26
6/18/2020	08:48	0010		001	59775	Unl	04-1		0000010943	\$1.450	5.020	\$7.28
6/23/2020	08:30	0007		001	59842	Unl	04-1		0000010943	\$1.450	5.020	\$7.28
6/23/2020	08:32	0008		001	59842	Unl	04-1		0000010943	\$1.450	0.010	\$0.01
6/23/2020	08:34	0009		001	59842	Unl	04-1		0000010943	\$1.450	5.010	\$7.26
6/23/2020	08:36	0010		001	59842	Unl	04-1		0000010943	\$1.450	5.010	\$7.26
6/26/2020	08:36	0008		001	59902	Unl	04-1		0000010943	\$1.450	5.020	\$7.28
6/26/2020	08:37	0009		001	59902	Unl	04-1		0000010943	\$1.450	0.010	\$0.01
6/26/2020	08:39	0010		001	59902	Unl	04-1		0000010943	\$1.450	5.010	\$7.26
6/26/2020	08:40	0011		001	59902	Unl	04-1		0000010943	\$1.450	5.020	\$7.28
Card Totals: Transactions: 24												
Vehicle: 0173 Name Cust. Serv. Unit #04-15												
6/2/2020	10:16	0006		001	81158	Unl	04-1		0000010950	\$1.266	5.000	\$6.33
6/2/2020	10:18	0007		001	81158	Unl	04-1		0000010950	\$1.266	5.000	\$6.33
6/2/2020	10:19	0008		001	81158	Unl	04-1		0000010950	\$1.266	5.010	\$6.34
6/2/2020	10:21	0009		001	81158	Unl	04-1		0000010950	\$1.266	5.010	\$6.34
6/8/2020	13:54	0024		001	81266	Unl	04-1		0000010950	\$1.266	5.000	\$6.33
Avg Price: \$1.266											\$81.91	
Avg Price: \$1.333											\$146.70	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/8/2020	13:56	0025		001		18266	Uhl	04-1	0000010950	\$1.266	5.000	\$6.33
6/8/2020	13:58	0026		001		81266	Uhl	04-1	0000010950	\$1.266	5.000	\$6.33
6/8/2020	13:59	0027		001		81266	Uhl	04-1	0000010950	\$1.266	3.820	\$4.84
6/12/2020	14:00	0018		001		81375	Uhl	04-1	0000010950	\$1.266	5.000	\$6.33
6/12/2020	14:02	0019		001		81375	Uhl	04-1	0000010950	\$1.266	5.000	\$6.33
6/12/2020	14:03	0020		001		81375	Uhl	04-1	0000010950	\$1.266	5.000	\$6.33
6/12/2020	14:05	0021		001		81375	Uhl	04-1	0000010950	\$1.266	3.630	\$4.60
6/22/2020	09:30	0017		001		81505	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/22/2020	09:32	0018		001		81505	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/22/2020	09:34	0019		001		8505	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/22/2020	09:36	0020		001		81505	Uhl	04-1	0000010886	\$1.450	4.480	\$6.50
6/25/2020	14:47	0022		001		81666	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/25/2020	14:48	0023		001		81666	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/25/2020	14:49	0024		001		81666	Uhl	04-1	0000010886	\$1.450	5.020	\$7.28
6/25/2020	14:52	0025		001		81666	Uhl	04-1	0000010886	\$1.450	4.550	\$6.60
Card Totals:									Avg Price:	\$1.341	96.620	\$129.52
Account Totals:									Avg Price:	\$1.327	391.680	\$519.69

Transactions: 20
 Transactions: 81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 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													
6/1/2020	13:26	0024		001	Name Collections-Unit #05-30	120083	Unl	04-1	0000000782	\$1,266	24,620	\$31.17	
6/11/2020	14:51	0015		001		120233	Unl	04-1	0000010813	\$1,266	25,000	\$31.65	
6/16/2020	21:01	0026		001		120365	Unl	04-1	0000010813	\$1,266	25,000	\$31.65	
6/24/2020	15:04	0018		001		120497	Unl	04-1	0000010813	\$1,450	23,170	\$33.60	
Card Totals:										Transactions: 4	Avg Price: \$1,310	97,790	\$128.07
Vehicle: 0013													
6/5/2020	09:00	0008		001	Name Unit #05-09 LEAD-JOSE LARA	111351	Unl	04-1	0000000698	\$1,266	23,000	\$29.12	
6/22/2020	10:43	0023		001		111710	Unl	04-1	0000000698	\$1,450	25,380	\$36.80	
Card Totals:										Transactions: 2	Avg Price: \$1,363	48,380	\$65.92
Vehicle: 0025													
6/10/2020	08:38	0008		001	Name UNIT #05-10-JUAN HUITRON	173450	Unl	04-1	0000000437	\$1,266	19,780	\$25.04	
6/24/2020	08:35	0007		001		173746	Unl	04-1	0000000437	\$1,450	22,120	\$32.07	
Card Totals:										Transactions: 2	Avg Price: \$1,363	41,900	\$57.12
Vehicle: 0073													
6/30/2020	08:30	0007		001	Name 2001 Sterling Dump Truck	5153	Dsl	02-1	0000000782	\$1,352	20,000	\$27.04	
Card Totals:										Transactions: 1	Avg Price: \$1,352	20,000	\$27.04
Vehicle: 0084													
6/16/2020	09:29	0005		001	Name Freightliner Vactor Truck 2014-April	17470	Dsl	02-1	0000000782	\$1,352	68,900	\$93.15	
Card Totals:										Transactions: 1	Avg Price: \$1,352	68,900	\$93.15
Vehicle: 0088													
6/25/2020	09:16	0011		001	Name Unit # 5-15 WWTP OPERATOR	110858	Unl	04-1	0000000449	\$1,450	20,000	\$29.00	
Card Totals:										Transactions: 1	Avg Price: \$1,450	20,000	\$29.00
Vehicle: 0092													
6/4/2020	11:37	0021		001	Name Miscellaneous Key		Unl	04-1	0000000138	\$1,266	3,000	\$3.80	
6/9/2020	11:41	0019		001			Unl	04-1	0000000449	\$1,266	10,970	\$13.89	
6/9/2020	13:26	0022		001			Dsl	02-1	0000000782	\$0,912	26,100	\$23.80	
6/15/2020	07:48	0003		001			Dsl	02-1	0000000782	\$1,352	28,000	\$37.86	
6/18/2020	13:42	0020		001			Dsl	02-1	0000000698	\$1,352	10,000	\$13.52	
6/23/2020	09:28	0016		001			Dsl	02-1	0000000530	\$1,352	21,500	\$29.07	
6/24/2020	13:43	0017		001			Unl	03-1	0000000659	\$1,450	2,750	\$3.99	
Card Totals:										Transactions: 7	Avg Price: \$1,231	102,320	\$125.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2020 12:00:00 AM To: 6/30/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0135												
Name Juan Cruz -Unit # 512												
6/1/2020	09:19	0012		001		161130	Unl	04-1	0000000659	\$1.266	20.010	\$25.33
6/5/2020	10:02	0010		001		161351	Unl	04-1	0000000659	\$1.266	18.760	\$23.75
6/12/2020	09:40	0013		001		161616	Unl	04-1	0000000659	\$1.266	21.450	\$27.16
6/18/2020	16:00	0026		001		161884	Unl	04-1	0000000659	\$1.450	22.550	\$32.70
6/25/2020	09:55	0014		001		162109	Unl	04-1	0000000065	\$1.450	20.700	\$30.02
Card Totals:			Transactions: 5						Avg Price:	\$1.343	103,470	\$138.95
Vehicle: 0144												
Name FORD F-450 Utility Crane Truck												
6/9/2020	08:44	0012		001		69438	Dsl	01-1	000000138	\$0.912	26.400	\$24.08
6/22/2020	09:17	0016		001		69668	Dsl	01-1	000000138	\$1.352	29.000	\$39.21
Card Totals:			Transactions: 2						Avg Price:	\$1.142	55,400	\$63.28
Vehicle: 0168												
Name WWTP LEAD OP UNIT #05-29												
6/16/2020	11:36	0018		001		59336	Unl	04-1	0000000482	\$1.266	18.460	\$23.37
Card Totals:			Transactions: 1						Avg Price:	\$1.266	18,460	\$23.37
Account Totals:			Transactions: 26						Avg Price:	\$1.304	576,620	\$751.82

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
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213	21.540	\$1.968	12.900	\$1.920	47.420	\$1.930	20.820	\$1.900	42.520	\$1.879	6.500	\$1.879
FORD TAURUS	8.250	\$1.968	11.000	\$1.920	11.500	\$1.930	10.050	\$1.879	14.150	\$1.879	8.960	\$1.879
FORD FUSION	22.500	\$1.941					13.690	\$1.879				
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	7.050	\$1.968	15.770	\$1.909	10.010	\$1.930	20.820	\$1.900	4.000	\$1.879		
FORD RANGER	38.270	\$1.929	22.500	\$1.918	35.260	\$1.921	30.880	\$1.893	33.200	\$1.879	25.780	\$1.879
POLICE DEPARTMENT												
UNIT #1605 KEY #64							28.570	\$1.890	22.550	\$1.879	21.210	\$1.879
Unit #2404												
Unit #2700 KEY #007	38.410	\$1.953	43.290	\$1.913	63.980	\$1.917	20.000	\$1.900	15.000	\$1.879		
ISRAEL AMBRIZ Unit #2800	99.010	\$1.924	139.100	\$1.916	109.440	\$1.923	132.370	\$1.888	143.810	\$1.879	164.410	\$1.879
DETC. RODRIGUEZ Unit #2608	50.410	\$1.940	26.720	\$1.920	39.940	\$1.920	47.200	\$1.891	40.450	\$1.879	51.290	\$1.879
JOE SANCHEZ-UNIT #2801												
UNIT #1001-CID	71.180	\$1.948			11.830	\$1.900	24.250	\$1.891	22.900	\$1.879	26.000	\$1.879
UNIT #1101-Cisneros/Alvarez/Andrade	194.640	\$1.945	238.080	\$1.917	206.380	\$1.917	237.200	\$1.885	165.330	\$1.879	180.250	\$1.879
UNIT #1102-Ariel Villafranca KEY #024	89.820	\$1.925	97.350	\$1.918	14.460	\$1.920			226.060	\$1.879		
UNIT #1103-Operatin R.I.D. Unit												
UNIT #1104-Operatin R.I.D. Unit	123.460	\$1.955	131.920	\$1.920	193.790	\$1.918	72.820	\$1.891	155.600	\$1.879	152.380	\$1.879
UNIT #1105-E.Trevino/S. Petrarca	86.470	\$1.941	119.250	\$1.916	141.080	\$1.911	27.460	\$1.900	86.160	\$1.879	145.980	\$1.879
UNIT #1106-N. Cantu			39.630	\$1.920	165.780	\$1.923	67.610	\$1.900	78.250	\$1.879	116.390	\$1.879
UNIT #1107-G. Monroe	140.000	\$1.928	123.510	\$1.917	96.540	\$1.918	68.996	\$1.894	138.490	\$1.879	167.320	\$1.879
UNIT #1108-R. Serna	203.330	\$1.941	205.190	\$1.916	181.830	\$1.918	265.340	\$1.891	146.680	\$1.879	297.440	\$1.879
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	45.930	\$1.947	25.260	\$1.907	32.150	\$1.924	94.760	\$1.883	75.070	\$1.879	141.380	\$1.879
UNIT #1112-NO ASSIGNMENT	184.180	\$1.931	129.200	\$1.919	137.560	\$1.915	232.820	\$1.890			123.760	\$1.879
UNIT #1301 J. Iledzma	86.830	\$1.942	105.950	\$1.918	204.520	\$1.919	195.780	\$1.889	190.780	\$1.879	160.320	\$1.88
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	299.370	\$1.934	187.890	\$1.917	156.830	\$1.926	83.160	\$1.895	168.190	\$1.879	200.380	\$1.879
UNIT #1402-C.Andrade/T.Benavides/E.Martine	246.980	\$1.943			258.300	\$1.913	366.040	\$1.889	251.810	\$1.879	278.550	\$1.879
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez									24.330	\$1.879	14.360	\$1.879
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	231.090	\$1.935	216.740	\$1.917	274.180	\$1.918	249.540	\$1.890	236.090	\$1.879	303.700	\$1.879
UNIT #1407-Miguel Leal	112.730	\$1.943	78.610	\$1.916			79.850	\$1.890	166.430	\$1.879	150.910	\$1.879
UNIT #1408-Eric Ortiz												

ADMINISTRATION

CITY MANAGER/EXPEDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING/CODE COMPLIANCE

FORD FUSION 2017
 FORD RANGER

POLICE DEPARTMENT

UNIT #1605 KEY #64
 Unit #2404
 Unit #2700 KEY #007
 ISRAEL AMBRIZ Unit #2800
 DETC. RODRIGUEZ Unit #2608
 JOE SANCHEZ-UNIT #2801
 UNIT #1001-CID
 UNIT #1101-Cisneros/Alvarez/Andrade
 UNIT #1102-Ariel Villafranca KEY #024
 UNIT #1103-Operatin R.I.D. Unit
 UNIT #1104-Operatin R.I.D. Unit
 UNIT #1105-E.Trevino/S. Petrarca
 UNIT #1106-N. Cantu
 UNIT #1107-G. Monroe
 UNIT #1108-R. Serna
 UNIT #1109-Mayra Mora
 UNIT #1111-Juan Iracheta
 UNIT #1112-NO ASSIGNMENT
 UNIT #1301 J. Iledzma
 UNIT #1401-M.Resendez/R. Garcia/I. Vasquez
 UNIT #1402-C.Andrade/T.Benavides/E.Martine
 UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade
 UNIT #1404-Hector Lopez
 UNIT #1405-Roman Lopez
 UNIT #1406-David Robledo
 UNIT #1407-Miguel Leal
 UNIT #1408-Eric Ortiz

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	34.360	\$0.928	44.160	\$1.362
PLANNING						
2017 FORD FUSION-BERNARD RODRIGUEZ						
FORD RANGER -AL WASIELEWSKI						
	29.35	1.373	30.100	\$1.010	19.030	\$1.345
POLICE DEPARTMENT						
CID-UNIT #1605						
Unit #2401						
MARTIN MORALES Unit #2700	9.48	0.844	40.040	94.7	44.470	\$1.266
ISRAEL AMBRIZ Unit #2800	188.42	1.149	144.480	\$1.024	156.990	\$1.334
DETC. RODRIGUEZ Unit #2608	61.27	1.084	53.680	\$1.025	51.110	\$1.352
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	116.150	\$1.383
UNIT #1102-Ariel Villafranca						
UNIT #1103-Operatin R.I.D. Unit						
UNIT #1104-Operatin R.I.D. Unit	187.67	0.987	207.410	\$0.974	193.140	\$1.362
UNIT #1105-E. Trevino/S. Petrarca	154.62	1.261			134.230	\$1.386
UNIT #1106-N. Canu	95.89	1.162	129.000	\$0.980	114.840	\$1.372
UNIT #1107-G. Moreno	143.82	1.079	115.090	\$0.987	71.710	\$1.316
UNIT #1108-R. Serna	223.51	1.175	186.350	\$0.966	155.240	\$1.352
UNIT #1109-Mayra Mora						
UNIT #1111-Juan Iracheta	100.24	0.932	254.520	\$0.969	190.220	\$1.343
UNIT #1112-No Assignment	186.69	0.960	263.700	\$0.979	181.280	\$1.339
UNIT #1301 J. Ledezma	174.49	1.132	166.930	\$0.974	160.850	\$1.356
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	217.74	1.157	98.560	\$0.940	130.120	\$1.341
UNIT #1402-C. Andrade/T. Benavides/E. Martinez	250.59	1.155	298.110	\$0.971	318.080	\$1.363
UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade	14.85	0.840	19.070	\$0.947	67.500	\$1.450
UNIT #1404-Hector Lopez			23.470	\$0.971		
UNIT #1405-Roman Lopez					108.560	\$1.355
UNIT #1406-David Robledo	254.57	1.169	167.000	\$0.994	308.440	\$1.348
UNIT #1407-Miguel Leal	128.78	1.198	147.700	\$0.997	164.130	\$1.344
UNIT #1408-Eric Ortiz						
UNIT #1409-Arturo Flores	174.80	1.110	252.370	\$0.998	234.630	\$1.332
UNIT #1410-Oscar Leal	226.16	1.242	144.430	\$0.975	138.530	\$1.360

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											14.580	\$1,879
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	71.42	0.948	177.940	\$0.947	99.410	\$1.339						
UNIT #1602-CID	22.58	1.397	14.350	\$0.947	30.920	\$1.317						
UNIT #1603CID	14.18	0.844	29.130	\$0.947	28.910	\$1.360						
UNIT #1604-CID	25.32	1.348	21.290	\$0.947	19.260	\$1.345						
UNIT #1606-CID	11.38	0.844	22.170	\$1.146	13.670	\$1.328						
UNIT #2500												
UNIT #2601 Hector Lopez												
UNIT #2702 Honda Pilot												
UNIT #2901 UNASSIGNED												
UNIT #2417 Odyssey Van												
FIRE DEPARTMENT												
FIRE CHIEF-#401-DANIEL WATKINS	24.07	0.844	23.570	\$0.947	27.920	\$1.450						
UNIT #402	19.09	0.844	7.900	\$0.947	21.930	\$1.450						
ANIMAL CONTROL/CODE ENFORCEMENT												
TDB #223-A3 ROY GONZALEZ	59.83	0.844	87.260	\$1.044	84.250	\$1.323						
TDB #223-A4 JAVIER CORONADO	45.37	1.339	61.970	\$0.947	110.190	\$1.318						
UNIT #223-01 LONGORIA	10.01	1.879	24.530	\$0.947	49.750	\$1.358						
UNIT #223-03 LANDFILL TRUCK	18.73	0.844	10.010	\$0.947	10.020	\$1.450						
UNIT #223-04 VECTOR TRUCK			18.140	\$1.026	24.440	\$1.368						
STORMWATER DIVISION												
#224-01 JUAN LEAL	21.73	0.844	21.200	\$0.947	46.770	\$1.360						
#224-02 ENRIQUE												
#224-03 ELIDA MENDOZA					15.000	\$1.266						
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN 309-03	15.00	0.844	27.600	\$0.947	26.500	\$1.266						
JOEL QUINTANILLA 309-02	10.00	0.844	24.000	\$0.947	47.550	\$1.353						
UNIT #309-04	49.17	0.844	20.010	\$0.947	18.010	\$1.450						
BENJAMIN #309-01			38.570	\$0.901	45.150	\$1.352						
BALDE #309-05			12.550	\$0.947	18.200	\$1.266						
WINDSTAR #309-06												
TOMAS-#309-07 (2019)	28.91	1.381	30.020	\$0.947	42.350	\$1.331						
STREETS/PUBLIC WORKS												
PUBLIC WORKS DIRECTOR #310-01	18.57	1.879	19.300	\$0.947	21.080	\$1.450						
PWSUPERVISOR MOISES MRTNZ #310-30	30.00	0.844	15.000	\$0.947	30.010	\$1.358						

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
#310-44	60.05	1.103	60.040	\$1.027	51.370	\$1.320						
<u>GROUND MAINTENANCE</u>												
SALMENDOZA #311-24	30.01	0.084	30.020	\$0.947	30.030	\$1.358						
311-04	56.67	1.142	70.070	\$0.947	82.290	\$1.330						
#311-01	49.70	0.844	59.590	\$0.947	70.940	\$1.354						
UNIT #311-02	46.13	0.084	65.580	\$1.060	49.360	\$1.358						
UNIT #311-03	25.00	0.844			22.600	\$1.266						
THOMAS-DODGE RAM UNIT #311-00												
<u>WATER DEPARTMENTS</u>												
Cus.Serv. UN #04-04	91.85	1.113	40.070	\$0.947	64.700	\$1.266						
Cust. Serv. UN #04-10	89.12	1.101	85.140	\$0.947	120.320	\$1.343						
Cust.Serv. UN #04-15	96.58	1.279	71.170	\$0.932	96.620	\$1.341						
ALBERT CABRIALES WD Supet. 04-12	40.80	0.844	42.270	\$0.947	58.400	\$1.385						
JULIO GONZALEZ-WTP Lead Operator #04-07	40.27	1.281	41.680	\$0.947	37.770	\$1.349						
WTP#1-#04-23	17.00	0.844			21.600	\$1.266						
<u>WASTE WATER DEPARTMENTS</u>												
#05-30	33.26	0.844	73.300	\$0.913	97.790	\$1.310						
JOSE LARA #05-09	46.09	0.844	22.870	\$0.947	48.380	\$1.363						
# 05-13												
JUAN CRUZ #512	81.08	1.122	59.260	\$0.947	103.470	\$1.343						
#05-11	91.32	1.346	88.470	\$0.947								
UNIT #05-29 MATHEW CARRIZALES	21.20	0.844	19.650	\$0.947	18.460	\$1.266						
UNIT#05-15 WWTP					20.000	\$1.450						
2003 FORD WINDSTAR			10.020	\$0.95								

