



CITY OF SAN BENITO

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
ASSETS		
Cash and cash equivalents	\$ 1,571,096	\$ 921,116
Investments		
Greenbank	4,471,259	4,407,564
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,298,221	279,958
East West Bank	1,508,962	1,008,319
Texpool-Escrow	265,861	262,580
Southside	-	1,509,802
Receivables (less allowance for uncollectible accts)		
Property Taxes	812,233	776,753
Sales Tax	438,054	515,163
Other	729,576	658,235
Prepaid expenses	-	-
Due from other funds	92,708	90,504
Due from component unit	11,492	16,398
	\$ 12,199,462	\$ 10,446,392
Total assets	\$ 12,199,462	\$ 10,446,392
LIABILITIES		
Accounts payable	\$ 4,310	\$ 31,297
Accrued and other liabilities	969,242	729,221
Due to other funds	63,658	55,757
Due to component unit	-	-
Deferred revenues	1,632,503	1,597,467
	2,669,713	2,413,743
Total liabilities	2,669,713	2,413,743
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	2,221,840	1,263,384
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
	9,529,749	8,032,649
Total fund balance	9,529,749	8,032,649
TOTAL LIABILITIES and FUND BALANCE	\$ 12,199,462	\$ 10,446,392

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,551,632.97
1-0107	PETTY CASH	3,400.00
1-0110	CASH-BORDER SECURITY (ESCROW)	16,062.92
1-0112	INVESTMENT GREEN BANK	4,471,259.33
1-0115	EAST WEST BANK CD	1,508,962.39
1-0121	INVESTMENT TEXPOOL	2,298,220.66
1-0124	INVESTMENT TEXPOOL-ESCROW	265,861.32
1-0200	ACCOUNTS RECEIVABLE	224,692.82
1-0201	A/R SALES TAX	438,053.56
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	423,304.48
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	157.11
1-0208	A/R UTHSCA GRANT	8,567.36
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0212	A/R EDC	156.50
1-0215	UNAPPLIED CREDITS (A/R)	(9,681.50)
1-0219	POSTAGE	1,591.38
1-0220	OFFICE SUPPLIES INVENTORY	3,757.98
1-0221	FUEL INVENTORY	7,736.10
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0240	A/R HEAVIN TRAIL	64,885.27
1-0311	PROPERTY TAXES RECEIVABLE	829,601.09
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	30,068.06
1-0403	DUE FROM TECHNOLOGY FUND	(39.67)
1-0404	DUE FROM WATER PRODUCTION	20,716.12
1-0405	DUE FROM WASTEWATER	14,208.05
1-0406	DUE FROM SANITATION	226.12
1-0410	DUE FROM FIREMEN PENSION	24.50
1-0412	DUE FROM ECONOMIC DEV. CORP	11,491.87
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	259.68
1-0421	DUE FROM HOTEL/MOTEL TAX	160.56
1-0440	DUE FROM RESACA TRAIL	4,069.26
1-0441	DUE FROM DISASTER RECOVERY	408.38
1-0480	DUE FROM UTHSCSA GRANT	12,163.18
1-0481	DUE FROM EDA - CITY	775.21
		<u>12,199,462.13</u>

TOTAL ASSETS

12,199,462.13

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	4,309.85
2-0201	ACCRUED ACCOUNTS PAYABLE	46,030.93
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	10,974.98
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(2,700.35)

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	45.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	19.75
2-0272	COMPENS.TO VICTIMS OF CRIME	120.09
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	49,437.54
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	319.84
2-0284	TIME PAYMENT	672.60
2-0285	FUGITIVE APPREHENSION	35.03
2-0286	CONSOLIDATED COURT COSTS	12,804.58
2-0287	JUVENILE CRIME & DELINQUENCY	25.84
2-0288	CORRECTIONAL MGMT INSTITUTE	3.18
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	7,744.50
2-0291	JUDICIAL FEE-STATE	419.62
2-0292	INDIGENT DEFENSE FUND	149.70
2-0293	COLLECTION FEE-LINEBARGER	24,761.78
2-0294	TLFTA1 - STATE FEE	995.34
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,024.97
2-0296	CIVIL JUSTICE FUND PAYMENT (	2,916.82)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	108.64
2-0301	BOND ESCROW ACCT	3,432.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
2-0306	SALE OF SCRAP/DONATIONS	26,508.20
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	777,390.29
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	19,883.17
2-0320	RECREATION CONCESSIONS PAYABLE	15,245.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	107,771.71
2-0324	COPS FOR TOTS PAYABLE	7,523.29
2-0325	FIRE APPARATUS	376,274.77
2-0326	CITY EVENTS	4,859.45
2-0327	FCB DONATION	5,000.00
2-0328	LOCAL TRUENCY PREV FUND	2,888.05
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	4,360.64

BALANCE SHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99
2-0414	DUE TO PAYROLL	42,507.55
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15
2-0424	DUE TO LEASE	50.00
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(295,039.54)
2-0631	RESERVE FOR ENCUMBRANCES	295,039.54
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)
TOTAL LIABILITIES		<u>2,669,713.14</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	11,388,396.43
TOTAL EXPENSES	<u>9,166,556.33</u>
TOTAL SURPLUS/(DEFICIT)	2,221,840.10

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>9,529,748.99</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>12,199,462.13</u>
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BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	902,066.46	
1-0107	PETTY CASH	3,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,949.24	
1-0112	INVESTMENT GREEN BANK	4,407,563.72	
1-0115	EAST WEST BANK CD	1,008,319.06	
1-0121	INVESTMENT TEXPOOL	279,957.76	
1-0124	INVESTMENT TEXPOOL-ESCROW	262,579.96	
1-0126	INVESTMENT SOUTHSIDE	1,509,802.19	
1-0200	ACCOUNTS RECEIVABLE	220,916.68	
1-0201	A/R SALES TAX	515,162.64	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	426,172.54	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	93.69	
1-0208	A/R UTHSCA GRANT	3,917.46	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	78.25	
1-0215	UNAPPLIED CREDITS (A/R)	(7,320.75)	
1-0219	POSTAGE	2,056.84	
1-0220	OFFICE SUPPLIES INVENTORY	(434.86)	
1-0221	FUEL INVENTORY	(933.26)	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	794,120.92	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)	
1-0402	DUE FROM CDBG	15,593.26	
1-0404	DUE FROM WATER PRODUCTION	22,022.16	
1-0405	DUE FROM WASTEWATER	15,526.56	
1-0406	DUE FROM SANITATION	807.11	
1-0410	DUE FROM FIREMEN PENSION	36.30	
1-0412	DUE FROM ECONOMIC DEV. CORP	16,398.44	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	4,108.09	
1-0421	DUE FROM HOTEL/MOTEL TAX	9,906.66	
1-0441	DUE FROM DISASTER RECOVERY	1.15	
1-0480	DUE FROM UTHSCSA GRANT	12,059.55	
1-0481	DUE FROM EDA - CITY	<u>775.21</u>	
			<u>10,446,391.94</u>

TOTAL ASSETS

10,446,391.94

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	31,296.92	
2-0201	ACCRUED ACCOUNTS PAYABLE	5,185.48	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	58,647.19	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00	
2-0223	OTHER DEDUCTIONS	(2,700.35)	
2-0245	RESERVE FOR CDBG USE	3,876.27	

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0269	STATE BIRTH CERTIFICATE FEE	163.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	85.00
2-0271	COURT PERSONNEL TRAINING	20.07
2-0272	COMPENS.TO VICTIMS OF CRIME	137.08
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.17
2-0274	CRIMINAL JUSTICE PLANNING	5.88
2-0275	STATE GENERAL REVENUE	2.93
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.59
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.35
2-0279	MUNICIPAL SERVICES BUREAU	53,237.98
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	790.46
2-0284	TIME PAYMENT	735.55
2-0285	FUGITIVE APPREHENSION	39.82
2-0286	CONSOLIDATED COURT COSTS	8,319.44
2-0287	JUVENILE CRIME & DELINQUENCY	25.63
2-0288	CORRECTIONAL MGMT INSTITUTE	2.28
2-0289	SEAT BELT & CHILD SAFETY FINES	293.19
2-0290	STATE TRAFFIC FEE	4,606.89
2-0291	JUDICIAL FEE-STATE	1,051.14
2-0292	INDIGENT DEFENSE FUND	381.11
2-0293	COLLECTION FEE-LINEBARGER	13,606.66
2-0294	TLFTA1 - STATE FEE	629.37
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,760.90
2-0296	CIVIL JUSTICE FUND PAYMENT (	174.41)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	518.11
2-0299	TRUANCY PREV FUND - STATE	345.17
2-0301	BOND ESCROW ACCT	3,832.00
2-0302	RENTAL USE DEPOSITS-CITY	8,525.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,350.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,337.91
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	746,604.33
2-0313	DEFERRED REVENUE-MOWING	462,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,486.08
2-0317	SPECIAL EVENTS PAYABLE-CITY (	7,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	17,678.84
2-0320	RECREATION CONCESSIONS PAYABLE	11,427.45
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	79,634.22
2-0324	COPS FOR TOTS PAYABLE	6,025.16
2-0325	FIRE APPARATUS	204,476.91
2-0326	CITY EVENTS	16,734.24
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0406	DUE TO SANITATION	68.34

BALANCE SHEET

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	40,803.09	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(409,963.32)	
2-0631	RESERVE FOR ENCUMBRANCES	409,963.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,440.35)	
	TOTAL LIABILITIES		<u>2,413,742.77</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	10,592,278.71	
TOTAL EXPENSES	<u>9,328,894.23</u>	
TOTAL SURPLUS/(DEFICIT)	1,263,384.48	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,032,649.17</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,446,391.94</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of July 31, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used 83.33%</u>
Revenues						
Property taxes	\$ 68,151	\$ 5,006,977	5,244,161	-	\$ 237,184	95.48%
Non-property taxes	535,467	4,253,245	4,719,447	-	466,202	90.12%
Fees revenue	131,765	1,282,273	1,509,725	-	227,452	84.93%
Fines and forfeitures	21,514	244,558	458,000	-	213,442	53.40%
Licenses and permits	28,183	236,656	343,500	-	106,844	68.90%
Interest revenue	3,798	113,472	150,500	-	37,028	75.40%
Miscellaneous revenues	2,313	187,813	311,000	-	123,187	60.39%
Other Financing Sources	4,847	61,035	489,000	-	427,965	12.48%
Total Revenues	<u>796,039</u>	<u>11,386,028</u>	<u>13,225,333</u>	<u>-</u>	<u>1,839,305</u>	<u>86.09%</u>
Expenditures						
City commission	63	6,119	65,015	190	58,707	9.70%
City management	69,942	1,185,303	1,618,092	-	432,789	73.25%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,534	88,132	137,088	2,858	46,098	66.37%
Personnel/civil services	11,311	143,842	179,935	1,755	34,338	80.92%
Finance	18,662	234,019	292,751	680	58,052	80.17%
Information technology	28,814	320,276	411,478	23,661	67,541	83.59%
Planning & development	14,498	171,391	265,000	1,081	92,528	65.08%
Municipal court	15,230	172,663	225,798	152	52,983	76.54%
Police department	269,064	2,850,392	3,744,205	15,762	878,052	76.55%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	150,902	1,611,068	2,295,657	25,639	658,950	71.30%
Code enforcement	16,787	187,497	389,044	5,528	196,020	49.62%
Stormwater	1,143	24,055	91,917	-	67,862	26.17%
General maintenance	29,201	323,963	433,904	13,760	96,181	77.83%
Streets maintenance	115,602	1,078,648	1,784,969	105,022	601,298	66.31%
Parks/grounds maintenance	24,163	301,106	604,017	16,008	286,903	52.50%
Parks and Recreation	14,453	186,839	331,812	2,585	142,387	57.09%
Public library	27,344	267,547	354,651	13,203	73,900	79.16%
Capital outlay	-	6,526	-	-	(6,526)	0.00%
Debt service	-	-	-	-	-	-
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>812,713</u>	<u>9,166,556</u>	<u>13,225,333</u>	<u>227,884</u>	<u>3,830,893</u>	<u>71.03%</u>
Revenues Over(Under) Expenditures	(16,675)	2,219,472	-	(227,884)	(1,991,588)	-
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)	<u>-</u>	<u>7,171</u>	<u>-</u>	<u>-</u>	<u>(7,171)</u>	<u>0.00%</u>
Net change in fund balance	(16,675)	2,219,472	-	\$ (227,884)	(1,991,588)	-
Fund balance, beginning of year	-	7,669,828	-	-	-	-
Fund balance, end of year	-	<u>\$ 9,889,300</u>	-	-	-	-

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	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	68,151.08	5,006,976.82	0.00	95.48	237,184
NON-PROPERTY TAXES:	4,719,447	4,719,447	535,467.08	4,253,244.97	0.00	90.12	466,202
FEEs AND SERVICES:	1,509,725	1,509,725	131,765.08	1,282,272.58	0.00	84.93	227,452
FINES AND FORFEITURES:	458,000	458,000	21,513.94	244,557.72	0.00	53.40	213,442
LICENSES AND PERMITS:	343,500	343,500	28,183.13	236,655.84	0.00	68.90	106,844
INTEREST REVENUE:	150,500	150,500	3,798.06	113,472.07	0.00	75.40	37,028
MISCELLANEOUS REVENUE:	311,000	311,000	2,312.86	187,813.29	0.00	60.39	123,187
OTHER FINANCING SOURCES:	489,000	489,000	4,847.37	61,035.18	0.00	12.48	427,965
TOTAL REVENUES	13,225,333	13,225,333	796,038.60	11,386,028.47	0.00	86.09	1,839,305
EXPENDITURE SUMMARY							
CITY COMMISSION	65,015	65,015	63.16	6,118.54	189.50	9.70	58,707
CITY MANAGEMENT	1,618,092	1,618,092	69,942.44	1,185,303.14	0.00	73.25	432,789
PUBLIC RELATIONS	137,088	137,088	5,533.92	88,132.06	2,857.67	66.37	46,098
PERSONNEL/CIVIL SERVICES	179,935	179,935	11,311.11	143,842.29	1,754.63	80.92	34,338
FINANCE	292,751	292,751	18,661.73	234,018.65	680.00	80.17	58,052
INFORMATION TECHNOLOGY	411,478	411,478	28,814.48	320,275.95	23,661.13	83.59	67,541
PLANNING & DEVELOPMENT	265,000	265,000	14,498.08	171,390.54	1,081.18	65.08	92,528
MUNICIPAL COURT	225,798	225,798	15,230.17	172,663.06	152.18	76.54	52,983
POLICE	3,744,205	3,744,205	269,063.51	2,850,391.75	15,761.64	76.55	878,052
POLICE CLEARING	0	0	0.00	7,171.45	0.00	0.00	(7,171)
FIRE	2,295,657	2,295,657	150,901.61	1,611,067.66	25,639.18	71.30	658,950
CODE ENFORCEMENT	389,044	389,044	16,786.78	187,496.64	5,527.69	49.62	196,020
STORMWATER DIVISION	91,917	91,917	1,142.84	24,054.97	0.00	26.17	67,862
GENERAL MAINTENANCE	433,904	433,904	29,201.04	323,962.83	13,760.19	77.83	96,181
STREETS MAINTENANCE	1,784,969	1,784,969	115,602.30	1,078,648.41	105,022.33	66.31	601,298
PUBLIC GROUNDS MAINTENANCE	604,017	604,017	24,163.36	301,105.75	16,007.79	52.50	286,903
PARKS AND RECREATION	331,812	331,812	14,453.26	186,839.43	2,585.37	57.09	142,387
PUBLIC LIBRARY	354,651	354,651	27,343.54	267,547.21	13,203.36	79.16	73,900
CAPITALIZED ITEMS	0	0	0.00	6,526.00	0.00	0.00	(6,526)
TOTAL EXPENDITURES	13,225,333	13,225,333	812,713.33	9,166,556.33	227,883.84	71.03	3,830,893
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(16,674.73)	2,219,472.14	(227,883.84)	0.00	(1,991,588)

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	44,121.19	4,789,252.78	0.00	100.57 (	27,128)
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	12,641.43	182,433.10	0.00	48.39	194,567
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	11,388.46	114,272.46	0.00	78.84	30,664
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	0.00	(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	68,151.08	5,006,976.82	0.00	95.48	237,184
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX REVENUE	3,413,507	3,413,507	438,810.41	3,340,569.71	0.00	97.86	72,937
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	1,136.11	18,608.47	0.00	254.91 (	11,308)
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	95,520.56	892,097.29	0.00	69.13	398,443
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	535,467.08	4,253,244.97	0.00	90.12	466,202
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	584	584	25.00	540.00	0.00	92.47	44
01-4-1803 LIBRARY FEES	22,000	22,000	212.50	7,997.53	0.00	36.35	14,002
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	450.00	615.00	0.00	7.24	7,885
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	786.00	12,587.00	0.00	83.91	2,413
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	0.00	4,575.00	0.00	32.68	9,425
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	1,925.00	33,420.00	0.00	69.63	14,580
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	980.00	0.00	9.80	9,020
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	142,132.50	0.00	106.58 (	8,774)
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	110,127.50	0.00	84.87	19,626
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	511,685.00	0.00	87.79	71,137
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	366,230.80	0.00	83.33	73,246
01-4-1822 POLICE REPORT FEES	7,000	7,000	124.00	4,506.25	0.00	64.38	2,494
01-4-1823 FIRE REPORT FEES	500	500	15.00	226.00	0.00	45.20	274
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	15,210.00	85,100.00	0.00	106.38 (	5,100)
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	131,765.08	1,282,272.58	0.00	84.93	227,452
FINES AND FORFEITURES:							
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	21,466.59	243,279.56	0.00	53.47	211,720
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	42.35	823.41	0.00	32.94	1,677
01-4-1906 MUSEUM FEES	0	0	5.00	354.75	0.00	0.00 (	355)
TOTAL FINES AND FORFEITURES:	458,000	458,000	21,513.94	244,557.72	0.00	53.40	213,442

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	525.00	4,800.00	0.00	48.00	5,200
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	1,610.00	18,760.00	0.00	56.85	14,240
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	475.00	2,450.00	0.00	74.24	850
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	150.00	150.00	0.00	1.36	10,850
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	50.00	5,200.00	0.00	94.55	300
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	0.00	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	4,080.00	21,155.00	0.00	62.22	12,845
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	15,178.13	122,810.57	0.00	94.47	7,189
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	5,545.00	34,015.27	0.00	61.85	20,985
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	450.00	9,365.00	0.00	93.65	635
01-4-1418 GAS PERMITS	1,500	1,500	120.00	1,055.00	0.00	70.33	445
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	0.00	3,990.00	0.00	39.90	6,010
TOTAL LICENSES AND PERMITS:	343,500	343,500	28,183.13	236,655.84	0.00	68.90	106,844
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	382.76	19,577.17	0.00	88.99	2,423
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	439.37	5,123.65	0.00	25.62	14,876
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	1,131.61	46,188.37	0.00	83.22	9,312
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	1,844.32	21,978.10	0.00	122.10	(3,978)
TOTAL INTEREST REVENUE:	150,500	150,500	3,798.06	113,472.07	0.00	75.40	37,028
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	2,312.86	38,608.29	0.00	386.08	(28,608)
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	2,312.86	187,813.29	0.00	60.39	123,187
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	0.00	19,736.99	0.00	65.79	10,263
01-4-2724 DEA	20,000	20,000	4,847.37	20,002.98	0.00	100.01	(3)
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	4,847.37	61,035.18	0.00	12.48	427,965
TOTAL REVENUES	13,225,333	13,225,333	796,038.60	11,386,028.47	0.00	86.09	1,839,305

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	5.87	495.27	0.00	45.44	595
01-5-0101-0302 POSTAGE CHARGES	0	20	(2.52)	4.28	0.00	21.40	16
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	3.35	499.55	0.00	1.51	32,610
<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/SUBCRIPTIONS/MEMBER	3,000	3,000	0.00	232.50	0.00	7.75	2,768
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	0.00	2,960.31	0.00	24.67	9,040
01-5-0101-0521 FLOWER FUND	900	900	0.00	602.71	189.50	88.02	108
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	0.00	810.90	0.00	53.35	709
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	59.81	955.57	0.00	7.22	12,274
TOTAL OTHER EXPENSES:	30,650	30,650	59.81	5,561.99	189.50	18.77	24,899
TOTAL CITY COMMISSION	65,015	65,015	63.16	6,118.54	189.50	9.70	58,707

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

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	24,761.03	267,884.81	0.00	84.00	51,033
01-5-0103-0103 OVERTIME	0	1,000	14.06	491.71	0.00	49.17	508
01-5-0103-0105 LONGEVITY	955	955	70.93	699.52	0.00	73.25	255
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,000.00	0.00	83.33	800
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	25,246.02	273,076.04	0.00	83.08	55,597
BENEFITS:							
01-5-0103-0201 FICA	20,136	20,136	1,562.60	17,170.23	0.00	85.27	2,966
01-5-0103-0202 MEDICARE	4,709	4,709	365.47	4,015.72	0.00	85.28	693
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,364.61	14,896.39	0.00	84.51	2,731
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,526.53	25,951.18	0.00	93.90	1,687
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	162.00	1,600.25	0.00	109.53 (	139)
01-5-0103-0207 UNEMPLOYMENT	1,809	1,809	0.00	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	5,981.21	66,741.12	0.00	88.42	8,739
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	1,650	51.65	2,111.75	0.00	127.98 (	462)
01-5-0103-0302 POSTAGE CHARGES	360	360	37.71)	128.87	0.00	35.80	231
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	551.18	0.00	13.78	3,449
TOTAL MATERIALS AND SUPPLIES:	5,260	6,010	13.94	2,791.80	0.00	46.45	3,218
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	36,000	36,000	2,355.82	18,612.80	0.00	51.70	17,387
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	93.70	6,821.80	0.00	62.59	4,078
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	755.74	55,307.78	0.00	92.18	4,692
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	14,137.50	136,231.33	0.00	80.14	33,769
TOTAL CONTRACTED SERVICES:	334,700	345,700	17,342.76	270,326.95	0.00	78.20	75,373
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	132.16	3,303.96	0.00	220.26 (	1,804)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	0.00	6,424.28	0.00	50.15	6,386
01-5-0103-0503 INSURANCE COST	210,000	210,000	8,040.44	183,079.51	0.00	87.18	26,920
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	45.00)	2,597.00	0.00	51.94	2,403
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	134.35	1,708.02	0.00	73.62	612
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: JULY 31ST, 2020

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,389.00	0.00	87.78	611
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>17.76</u>	<u>384.17</u>	<u>0.00</u>	<u>15.68</u>	<u>2,066</u>
TOTAL OTHER EXPENSES:	374,692	374,692	13,557.71	236,423.94	0.00	63.10	138,268
<u>OTHER FINANCING USES:</u>							
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	7,800.80	17,279.20	0.00	100.00	(0)
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>7,800.80</u>	<u>335,943.29</u>	<u>0.00</u>	<u>68.91</u>	<u>151,594</u>
TOTAL CITY MANAGEMENT	1,618,092	1,618,092	69,942.44	1,185,303.14	0.00	73.25	432,789

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 83.33

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	49,301.24	0.00	84.31	9,178
01-5-0105-0105 LONGEVITY	768	768	55.40	609.38	0.00	79.35	159
TOTAL PERSONNEL SERVICES:	59,247	59,247	4,555.34	49,910.62	0.00	84.24	9,336
BENEFITS:							
01-5-0105-0201 FICA	3,673	3,673	282.34	3,093.54	0.00	84.22	579
01-5-0105-0202 MEDICARE	859	859	66.02	723.38	0.00	84.21	136
01-5-0105-0203 T.M.R.S.	3,216	3,216	249.54	2,771.98	0.00	86.19	444
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.40	3,574.00	0.00	82.79	743
01-5-0105-0206 WORKERS COMPENSATION	267	267	28.21	274.08	0.00	102.65 (7)	
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	144.00	0.00	53.33	126
TOTAL BENEFITS:	12,602	12,602	983.51	10,580.98	0.00	83.96	2,021
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	674	674	0.00	151.34	0.00	22.45	523
01-5-0105-0302 POSTAGE CHARGES	8,030	8,030	(4.93)	(2.93)	0.00	0.04-	8,033
TOTAL MATERIALS AND SUPPLIES:	8,704	8,704	(4.93)	148.41	0.00	1.71	8,556
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	2,450	0.00	500.00	0.00	20.41	1,950
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	45,450	44,450	0.00	20,264.34	2,857.67	52.02	21,328
TOTAL CONTRACTED SERVICES:	46,900	46,900	0.00	20,764.34	2,857.67	50.37	23,278
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	7,020	7,020	0.00	6,612.71	0.00	94.20	407
TOTAL OTHER EXPENSES:	9,635	9,635	0.00	6,727.71	0.00	69.83	2,907
TOTAL PUBLIC RELATIONS	137,088	137,088	5,533.92	88,132.06	2,857.67	66.37	46,098

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 83.33

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	8,582.53	93,648.23	0.00	84.05	17,778
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	681.33	0.00	78.86	183
TOTAL PERSONNEL SERVICES:	112,590	113,090	8,645.31	94,841.85	0.00	83.86	18,248
BENEFITS:							
01-5-0110-0201 FICA	6,962	6,962	532.05	5,840.51	0.00	83.89	1,121
01-5-0110-0202 MEDICARE	1,628	1,628	124.42	1,365.87	0.00	83.90	262
01-5-0110-0203 T.M.R.S.	6,095	6,095	473.77	5,270.24	0.00	86.47	825
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	10,793.62	0.00	83.34	2,158
01-5-0110-0206 WORKERS COMPENSATION	505	505	53.53	516.70	0.00	102.32 (	12)
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	576.00	0.00	71.11	234
TOTAL BENEFITS:	28,952	28,952	2,263.17	24,362.94	0.00	84.15	4,589
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	98.93	1,350.94	9.99	60.81	877
01-5-0110-0302 POSTAGE CHARGES	250	450 (	61.41)	175.39	0.00	38.98	275
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	619.93	56.36	480
TOTAL MATERIALS AND SUPPLIES:	3,788	3,988	37.52	1,579.99	676.26	56.58	1,732
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,760	24.90	14,270.46	764.75	117.83 (	2,275)
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	340.21	2,809.84	0.00	33.45	5,590
TOTAL CONTRACTED SERVICES:	24,991	24,291	365.11	18,178.80	764.75	77.99	5,347
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	0.00	1,793.90	0.00	35.12	3,314
01-5-0110-0512 EMPLOYEE EXPENSES	3,714	3,714	0.00	2,565.81	313.62	77.53	835
TOTAL OTHER EXPENSES:	9,614	9,614	0.00	4,878.71	313.62	54.01	4,422
TOTAL PERSONNEL/CIVIL SERVICES	179,935	179,935	11,311.11	143,842.29	1,754.63	80.92	34,338

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,514.06	158,757.61	0.00	84.23	29,724
01-5-0120-0103 OVERTIME	1,235	2,735	102.87	2,173.82	0.00	79.48	561
01-5-0120-0105 LONGEVITY	1,348	1,348	97.06	1,003.06	0.00	74.41	345
TOTAL PERSONNEL SERVICES:	191,065	192,565	14,713.99	161,934.49	0.00	84.09	30,631
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	11,846	11,846	908.86	10,005.93	0.00	84.47	1,840
01-5-0120-0202 MEDICARE	2,770	2,770	212.57	2,340.17	0.00	84.48	430
01-5-0120-0203 T.M.R.S.	10,370	10,370	806.25	8,996.15	0.00	86.75	1,374
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	17,030.50	0.00	82.35	3,651
01-5-0120-0206 WORKERS COMPENSATION	854	854	90.80	870.77	0.00	101.96 (	17)
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	865.29	0.00	66.92	428
TOTAL BENEFITS:	47,814	47,814	3,739.52	40,108.81	0.00	83.89	7,705
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	239.82	601.51	0.00	28.11	1,538
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664 (	275.40)	559.95	0.00	21.02	2,104
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 (	35.58)	1,161.46	0.00	23.44	3,793
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	19,361	85.20	6,792.89	150.00	35.86	12,418
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	85.20	25,344.62	680.00	66.73	12,976
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	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	158.60	1,841.24	0.00	61.37	1,159
TOTAL OTHER EXPENSES:	8,417	8,417	158.60	5,469.27	0.00	64.98	2,948
TOTAL FINANCE	292,751	292,751	18,661.73	234,018.65	680.00	80.17	58,052

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	87.15	0.00	0.00	(87)
01-5-0125-0302 POSTAGE CHARGES	0	0	(12.65)	(12.65)	0.00	0.00	13
TOTAL MATERIALS AND SUPPLIES:	0	0	(12.65)	74.50	0.00	0.00	(75)
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	15,498.08	104,938.48	3,000.00	113.72	(13,018)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	7,441.73	81,046.60	995.59	93.23	5,958
TOTAL CONTRACTED SERVICES:	182,920	182,920	22,939.81	185,985.08	3,995.59	103.86	(7,061)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	83,979	3,002.32	76,805.44	2,603.66	94.56	4,570
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	2,608.09	39,753.95	2,789.60	80.84	10,080
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	276.91	2,287.31	0.00	10.07	20,428
TOTAL OTHER EXPENSES:	228,558	228,558	5,887.32	134,216.37	19,665.54	67.33	74,676
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	28,814.48	320,275.95	23,661.13	83.59	67,541

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 83.33

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	10,704.61	125,388.35	0.00	68.83	56,792
01-5-0131-0103 OVERTIME	1,500	1,500	17.90	420.41	0.00	28.03	1,080
01-5-0131-0105 LONGEVITY	336	336	24.94	247.61	0.00	73.69	88
TOTAL PERSONNEL SERVICES:	184,016	184,016	10,747.45	126,056.37	0.00	68.50	57,960
BENEFITS:							
01-5-0131-0201 FICA	11,409	11,409	665.00	7,802.13	0.00	68.39	3,607
01-5-0131-0202 MEDICARE	2,668	2,668	155.53	1,824.74	0.00	68.39	843
01-5-0131-0203 T.M.R.S.	9,987	9,987	588.97	7,016.77	0.00	70.26	2,970
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,349.24	13,930.91	0.00	67.93	6,577
01-5-0131-0206 WORKERS COMPENSATION	821	821	66.45	672.74	0.00	81.94	148
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	440.83	0.00	34.36	842
TOTAL BENEFITS:	46,676	46,676	2,825.19	31,688.12	0.00	67.89	14,988
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	109.47	768.08	0.00	146.02 (	242)
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	109.47	802.18	0.00	26.51	2,224
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	767.24	6,104.87	0.00	101.75 (	105)
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	1,817.10	283.18	37.17	3,550
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	1,020.17	198.00	54.14	1,032
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	767.24	10,786.14	481.18	54.70	9,333
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	48.73	565.80	0.00	28.58	1,414
TOTAL OTHER EXPENSES:	10,682	10,682	48.73	2,057.73	600.00	24.88	8,024
TOTAL PLANNING & DEVELOPMENT	265,000	265,000	14,498.08	171,390.54	1,081.18	65.08	92,528

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

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	7,522.56	82,439.56	0.00	84.50	15,120
01-5-0150-0103 OVERTIME	1,500	1,500	27.92	1,696.60	0.00	113.11 (	197)
01-5-0150-0105 LONGEVITY	<u>1,392</u>	<u>1,392</u>	<u>107.08</u>	<u>1,103.98</u>	<u>0.00</u>	<u>79.31</u>	<u>288</u>
TOTAL PERSONNEL SERVICES:	100,452	100,452	7,657.56	85,240.14	0.00	84.86	15,212
BENEFITS:							
01-5-0150-0201 FICA	6,228	6,228	470.35	5,240.82	0.00	84.15	987
01-5-0150-0202 MEDICARE	1,457	1,457	109.99	1,225.57	0.00	84.12	231
01-5-0150-0203 T.M.R.S.	5,456	5,456	419.64	4,736.76	0.00	86.82	719
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	10,794.00	0.00	83.34	2,158
01-5-0150-0206 WORKERS COMPENSATION	445	445	47.36	513.95	0.00	115.49 (	69)
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>432.00</u>	<u>0.00</u>	<u>53.33</u>	<u>378</u>
TOTAL BENEFITS:	27,348	27,348	2,126.74	22,943.10	0.00	83.89	4,405
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 (	158.63)	561.22	0.00	29.62	1,334
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 (	158.63)	1,644.81	0.00	39.58	2,511
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	60,275.00	0.00	73.87	21,325
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>147.22</u>	<u>152.18</u>	<u>31.52</u>	<u>651</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	60,422.22	152.18	73.38	21,976
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	304.50	1,015.00	0.00	27.37	2,694
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438 (	200.00)	1,213.79	0.00	22.32	4,224
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>104.50</u>	<u>2,412.79</u>	<u>0.00</u>	<u>21.37</u>	<u>8,879</u>
TOTAL MUNICIPAL COURT	225,798	225,798	15,230.17	172,663.06	152.18	76.54	52,983

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 83.33

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	162,232.76	1,693,649.37	0.00	79.22	444,264
01-5-0210-0103 OVERTIME	158,290	258,290	14,321.81	164,225.97	0.00	63.58	94,064
01-5-0210-0104 INCENTIVES	130,265	130,265	7,575.08	92,553.31	0.00	71.05	37,712
01-5-0210-0105 LONGEVITY	23,760	23,760	1,672.92	17,827.38	0.00	75.03	5,933
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	4,625.00	17,471.00	0.00	90.06	1,929
TOTAL PERSONNEL SERVICES:	2,569,628	2,569,628	190,427.57	1,985,727.03	0.00	77.28	583,901
BENEFITS:							
01-5-0210-0201 FICA	155,993	155,993	11,738.17	122,435.12	0.00	78.49	33,558
01-5-0210-0202 MEDICARE	37,260	37,260	2,745.18	28,634.29	0.00	76.85	8,626
01-5-0210-0203 T.M.R.S.	132,327	132,327	10,181.93	109,351.69	0.00	82.64	22,975
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	16,619.91	156,897.24	0.00	71.26	63,294
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,743.85	90,516.23	0.00	95.14	4,625
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	6,938.59	0.00	50.39	6,831
TOTAL BENEFITS:	654,682	654,682	51,029.04	514,773.16	0.00	78.63	139,909
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	341.90	2,214.61	61.98	61.66	1,415
01-5-0210-0302 POSTAGE CHARGES	600	600	19.53	162.47	0.00	27.08	438
01-5-0210-0306 UNIFORMS	15,047	15,047	377.45	5,833.87	3,465.29	61.80	5,748
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	3,021.90	310.40	23.17	11,053
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	218.15	1,628.15	0.00	29.29	3,930
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	15,844	3,511.34	4,465.34	0.00	28.18	11,379
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	47.60	298.68	0.00	24.89	901
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	2,265.27	0.00	62.06	1,385
TOTAL MATERIALS AND SUPPLIES:	69,976	59,976	4,476.91	19,890.29	3,837.67	39.56	36,248
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	68,040	48,040	4,314.12	31,670.86	122.81	66.18	16,246
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	31,146	300.00	26,978.23	560.00	88.42	3,608
01-5-0210-0404 RADIO USER FEES	95,547	95,547	4,320.66	86,182.90	1,292.55	91.55	8,072
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	464.52	132.00	25.20	1,770
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	70,000	2,459.00	52,412.73	0.00	74.88	17,587
TOTAL CONTRACTED SERVICES:	234,100	247,100	11,393.78	197,709.24	2,107.36	80.86	47,283
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	308.06	6,714.78	420.06	78.19	1,990
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	0.00	7,207.79	0.00	75.59	2,327
01-5-0210-0503 INSURANCE COST	0	0	1,000.00	1,000.00	0.00	0.00	1,000
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,898.58	45,933.57	2,903.97	82.59	10,292
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	1,852.34	150.00	91.35	190

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	2,149.60	0.00	25.17	6,390
01-5-0210-0548 VESTS	8,000	10,000	1,476.62	7,646.23	5,863.13	135.09 (	3,509)
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	12,064.67	284.97	61.75	7,650
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	423.68	3,507.01	194.48	37.42	6,191
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,405</u>	<u>84,405</u>	<u>4,629.27</u>	<u>44,216.04</u>	<u>0.00</u>	<u>52.39</u>	<u>40,189</u>
TOTAL OTHER EXPENSES:	<u>215,819</u>	<u>212,819</u>	<u>11,736.21</u>	<u>132,292.03</u>	<u>9,816.61</u>	<u>66.77</u>	<u>70,710</u>
TOTAL POLICE	3,744,205	3,744,205	269,063.51	2,850,391.75	15,761.64	76.55	878,052

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 83.33

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

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

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	89,741.18	942,676.88	0.00	73.67	336,886
01-5-0212-0103 OVERTIME	174,861	174,861	12,089.39	159,245.61	0.00	91.07	15,615
01-5-0212-0104 INCENTIVES	79,399	72,383	3,909.72	46,832.49	0.00	64.70	25,551
01-5-0212-0105 LONGEVITY	12,000	12,000	867.70	9,308.20	0.00	77.57	2,692
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>399.88</u>	<u>0.00</u>	<u>1.03</u>	<u>38,401</u>
TOTAL PERSONNEL SERVICES:	1,584,624	1,577,608	106,607.99	1,158,463.06	0.00	73.43	419,145
BENEFITS:							
01-5-0212-0201 FICA	98,247	98,247	6,628.02	71,564.60	0.00	72.84	26,682
01-5-0212-0202 MEDICARE	22,977	22,977	1,550.12	16,737.03	0.00	72.84	6,240
01-5-0212-0203 T.M.R.S.	528	528	730.46	5,226.28	0.00	989.83 (	4,698)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	11,210.32	126,848.46	0.00	67.12	62,139
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,925.20	69,521.32	0.00	57.51	51,368
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,626.48	61,641.05	0.00	96.86	1,999
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>0.00</u>	<u>3,482.19</u>	<u>0.00</u>	<u>46.06</u>	<u>4,078</u>
TOTAL BENEFITS:	502,828	502,828	34,670.60	355,020.93	0.00	70.60	147,807
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	61.06	670.31	0.00	88.31	89
01-5-0212-0302 POSTAGE CHARGES	300	300 (	22.06)	11.64	0.00	3.88	288
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	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	211.66	4,827.74	6,033.35	71.08	4,419
01-5-0212-0311 BUNKER GEAR	18,314	18,314	370.00	1,093.00	9,450.00	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	<u>2,120</u>	<u>2,120</u>	<u>29.05</u>	<u>239.04</u>	<u>0.00</u>	<u>11.28</u>	<u>1,881</u>
TOTAL MATERIALS AND SUPPLIES:	57,414	53,308	649.71	9,761.24	15,483.35	47.36	28,063
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	823.97	9,032.78	0.00	60.22	5,967
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	<u>25,000</u>	<u>13,000</u>	<u>0.00</u>	<u>3,363.00</u>	<u>0.00</u>	<u>25.87</u>	<u>9,637</u>
TOTAL CONTRACTED SERVICES:	42,070	30,070	823.97	13,459.57	0.00	44.76	16,610
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	6,198.81	0.00	84.68	1,121
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	0.00	3,326.15	800.00	102.08 (	84)
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	76,800	5,190.94	46,233.24	5,396.63	67.23	25,170
01-5-0212-0512 EMPLOYEE EXPENSES	<u>2,378</u>	<u>2,378 (</u>	<u>38.00)</u>	<u>38.00</u>	<u>0.00</u>	<u>1.60</u>	<u>2,340</u>

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	14,921	458.97	3,587.93	3,790.76	49.45	7,542
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	1,420.70	1,562.21	0.00	61.07	996
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,116.73	13,416.52	168.44	57.02	10,239
TOTAL OTHER EXPENSES:	108,721	131,843	8,149.34	74,362.86	10,155.83	64.11	47,324
TOTAL FIRE	2,295,657	2,295,657	150,901.61	1,611,067.66	25,639.18	71.30	658,950

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

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	10,491.83	116,076.45	0.00	66.94	57,328
01-5-0223-0103 OVERTIME	2,500	2,500	483.58	3,478.99	0.00	139.16 (	979)
01-5-0223-0104 STANDBY HRS	0	2,000	240.00	2,400.00	0.00	120.00 (	400)
01-5-0223-0105 LONGEVITY	912	912	50.78	497.08	0.00	54.50	415
TOTAL PERSONNEL SERVICES:	181,116	178,816	11,266.19	122,452.52	0.00	68.48	56,363
BENEFITS:							
01-5-0223-0201 FICA	11,229	11,229	694.68	7,549.85	0.00	67.24	3,679
01-5-0223-0202 MEDICARE	2,626	2,626	162.47	1,765.67	0.00	67.24	860
01-5-0223-0203 T.M.R.S.	9,830	9,830	617.33	6,786.08	0.00	69.03	3,044
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	2,278.50	17,352.67	0.00	59.54	11,790
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	400.54	3,911.51	0.00	67.63	1,872
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	1,008.17	0.00	55.30	815
TOTAL BENEFITS:	60,435	60,435	4,153.52	38,373.95	0.00	63.50	22,061
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	159.45	780.84	0.00	82.19	169
01-5-0223-0302 POSTAGE CHARGES	900	900 (	312.29)	918.71	0.00	102.08 (	19)
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	63.88	244.16	35.76	40.98	403
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 (	88.96)	10,021.63	1,566.01	26.08	32,846
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	48.46	379.80	0.00	5.75	6,220
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	0.00	614.50	2,380.53	9.08	30,005
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	495.00	630.00	0.00	63.00	370
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	543.46	2,374.81	2,452.53	10.95	39,253
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	80.00	0.00	7.02	1,060
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	1,411.03	0.00	24.80	4,279
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	588.26	2,546.20	441.47	111.65 (	312)
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: JULY 31ST, 2020

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	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>324.31</u>	<u>3,423.74</u>	<u>0.00</u>	<u>40.76</u>	<u>4,976</u>
TOTAL OTHER EXPENSES:	<u>58,979</u>	<u>61,279</u>	<u>912.57</u>	<u>14,273.73</u>	<u>1,509.15</u>	<u>25.76</u>	<u>45,496</u>
TOTAL CODE ENFORCEMENT	389,044	389,044	16,786.78	187,496.64	5,527.69	49.62	196,020

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

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	954.78	9,110.28	0.00	25.76	26,253
01-5-0224-0103 OVERTIME	500	500	0.00	0.00	0.00	0.00	500
01-5-0224-0105 LONGEVITY	48	48	0.00	17.67	0.00	36.81	30
TOTAL PERSONNEL SERVICES:	35,911	35,911	954.78	9,127.95	0.00	25.42	26,783
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,226	2,226	59.20	561.75	0.00	25.24	1,664
01-5-0224-0202 MEDICARE	521	521	13.84	131.41	0.00	25.22	390
01-5-0224-0203 T.M.R.S.	1,950	1,950	52.31	507.42	0.00	26.02	1,443
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	5.91	49.04	0.00	16.35	251
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,878	11,878	131.26	2,648.38	0.00	22.30	9,230
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,073	7,073	0.00	0.00	0.00	0.00	7,073
<u>CONTRACTED SERVICES:</u>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	320.00	0.00	14.22	1,930
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	320.00	0.00	5.74	5,255
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	56.80	512.64	0.00	15.53	2,787
TOTAL OTHER EXPENSES:	31,480	31,480	56.80	11,958.64	0.00	37.99	19,521
TOTAL STORMWATER DIVISION	91,917	91,917	1,142.84	24,054.97	0.00	26.17	67,862

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

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	13,731.79	155,073.03	0.00	77.29	45,556
01-5-0309-0103 OVERTIME	6,000	6,000	136.80	2,599.08	0.00	43.32	3,401
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	3,036	3,036	216.00	2,331.69	0.00	76.80	704
TOTAL PERSONNEL SERVICES:	210,165	210,165	14,084.59	160,076.25	0.00	76.17	50,089
BENEFITS:							
01-5-0309-0201 FICA	13,030	13,030	870.49	9,864.06	0.00	75.70	3,166
01-5-0309-0202 MEDICARE	3,047	3,047	203.56	2,306.91	0.00	75.71	740
01-5-0309-0203 T.M.R.S.	11,407	11,407	771.75	8,905.50	0.00	78.07	2,502
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	1,801.74	22,733.38	0.00	63.82	12,886
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	1,034.73	10,366.27	0.00	94.03	659
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	1,015.56	0.00	45.58	1,212
TOTAL BENEFITS:	76,356	76,356	4,682.27	55,191.68	0.00	72.28	21,164
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	76.24	0.00	61.48	48
01-5-0309-0306 UNIFORMS	2,520	2,520	118.75	1,412.40	193.20	63.71	914
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	284.96	1,411.73	199.00	55.18	1,308
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	1,062.50	14,185.30	2,774.20	84.24	3,174
01-5-0309-0314 CONSTRUCTION MATERIALS	5,500	5,500	0.00	718.00	0.00	13.05	4,782
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	1,466.21	17,803.67	3,166.40	67.22	10,226
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	3,507.68	34,059.94	0.00	125.22 (	6,860)
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	1,620.98	10,825.07	4,532.23	63.91	8,671
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	459.38	0.00	91.88	41
TOTAL CONTRACTED SERVICES:	51,728	51,728	5,128.66	45,344.39	4,532.23	96.42	1,851
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	438.49	1,699.60	34.55	68.46	799
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	649.44	697.56	871.05	21.49	5,731
01-5-0309-0512 EMPLOYEE EXPENSES	1,345	1,345	0.00	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	2,344.58	33,952.90	4,239.01	102.49 (	929)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	108.88	108.88	316.95	33.72	837
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	297.92	2,757.34	0.00	49.86	2,773
TOTAL OTHER EXPENSES:	64,459	64,459	3,839.31	45,546.84	6,061.56	80.06	12,851

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	29,201.04	323,962.83	13,760.19	77.83	96,181

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

01 -GENERAL FUND
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

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	37,604.47	427,653.68	0.00	80.68	102,388
01-5-0310-0103 OVERTIME	12,000	12,000	512.36	5,914.52	0.00	49.29	6,085
01-5-0310-0105 LONGEVITY	7,291	7,291	501.80	5,513.99	0.00	75.63	1,777
01-5-0310-0106 INCENTIVES	0	900	55.38	609.18	0.00	67.69	291
TOTAL PERSONNEL SERVICES:	550,233	550,233	38,674.01	439,691.37	0.00	79.91	110,542
BENEFITS:							
01-5-0310-0201 FICA	34,114	34,114	2,385.38	27,127.84	0.00	79.52	6,986
01-5-0310-0202 MEDICARE	7,978	7,978	557.88	6,344.32	0.00	79.52	1,634
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,119.22	24,345.11	0.00	81.52	5,519
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.68	69,530.06	0.00	70.45	29,168
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	3,791.86	39,001.82	0.00	69.91	16,785
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	3,168.00	0.00	51.33	3,004
TOTAL BENEFITS:	232,613	232,613	15,587.02	169,517.15	0.00	72.88	63,096
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	269.97	1,343.66	0.00	62.26	814
01-5-0310-0306 UNIFORMS	4,608	4,608	390.65	3,656.98	77.80	81.05	873
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	8,090	0.00	5,823.74	7,331.94	162.62	5,066
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	404,468	33,555.35	174,748.82	71,239.19	60.82	158,480
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	34,215.97	186,272.54	78,648.93	62.97	155,777
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	19,730.61	170,425.29	0.00	53.19	149,975
01-5-0310-0403 PROFESSIONAL SERVICES	0	19,000	0.00	9,940.06	2,110.67	63.42	6,949
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	19,730.61	185,252.35	2,110.67	53.34	163,928
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	296.63	17,347.07	510.36	49.50	18,216
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	4,360.25	43,553.01	21,446.55	61.35	40,955
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	8,466	0.00	3,584.35	769.00	51.42	4,113
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	304.64	5,257.73	96.00	23.49	17,438
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	2,315.35	0.00	46.31	2,685
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	254.90	3,679.51	860.99	64.30	2,521
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,178.27	21,965.48	579.83	52.13	20,702
TOTAL OTHER EXPENSES:	215,134	230,134	7,394.69	97,915.00	24,262.73	53.09	107,956
TOTAL STREETS MAINTENANCE	1,784,969	1,784,969	115,602.30	1,078,648.41	105,022.33	66.31	601,298

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 83.33

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	10,624.67	120,034.05	0.00	50.86	115,952
01-5-0311-0103 OVERTIME	5,000	5,000	0.00	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	2,556	2,556	81.24	1,362.57	0.00	53.31	1,193
TOTAL PERSONNEL SERVICES:	244,042	244,042	10,705.91	123,486.16	0.00	50.60	120,556
BENEFITS:							
01-5-0311-0201 FICA	15,131	15,131	660.83	7,622.12	0.00	50.37	7,509
01-5-0311-0202 MEDICARE	3,539	3,539	154.57	1,782.61	0.00	50.37	1,756
01-5-0311-0203 T.M.R.S.	13,245	13,245	586.66	6,865.83	0.00	51.84	6,379
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,439.80	16,015.33	0.00	40.10	23,922
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	343.73	4,421.32	0.00	60.82	2,849
01-5-0311-0207 UNEMPLOYMENT	2,498	2,498	0.00	666.37	0.00	26.68	1,832
TOTAL BENEFITS:	81,620	81,620	3,185.59	37,373.58	0.00	45.79	44,246
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	449.90	30.43	3,580
01-5-0311-0306 UNIFORMS	1,440	1,440	95.20	1,195.60	196.90	96.70	48
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	168.30	2,034.69	0.00	33.72	3,999
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	369.98	0.00	12.46	2,600
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	263.50	4,894.85	646.80	34.92	10,327
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	3,773.69	59,138.67	0.00	74.39	20,361
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	1,500.00	19,713.63	12,655.00	107.90 (	2,369)
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	164.00	0.00	16.40	836
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	0.00	872.13	0.00	34.89	1,628
TOTAL CONTRACTED SERVICES:	113,000	113,000	5,273.69	79,888.43	12,655.00	81.90	20,457
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	0.00 (	9.80)	0.00	0.41-	2,390
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	1.67	0.00	0.06	2,988
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	1,454.26	4,493.68	1,460.49	111.31 (	605)
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,364.51	9,864.34	415.33	65.90	5,319
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	0.00	1,072.03	240.00	85.53	222
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	48,135	48,135	0.00	15,006.59	0.00	31.18	33,128
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	746.30	15,767.29	290.17	29.54	38,296
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	690.00	2,742.74	300.00	61.01	1,944
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	479.60	6,524.19	0.00	46.08	7,635
TOTAL OTHER EXPENSES:	149,486	149,486	4,734.67	55,462.73	2,705.99	38.91	91,317
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	24,163.36	301,105.75	16,007.79	52.50	286,903

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

01 -GENERAL FUND
 PARKS AND RECREATION

% OF YEAR COMPLETED: 83.33

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	10,760.43	105,497.12	0.00	88.17	14,152
01-5-0312-0103 OVERTIME	1,000	1,000	3.38	876.87	0.00	87.69	123
01-5-0312-0105 LONGEVITY	264	264	22.16	225.26	0.00	85.33	39
TOTAL PERSONNEL SERVICES:	120,913	120,913	10,785.97	106,599.25	0.00	88.16	14,314
BENEFITS:							
01-5-0312-0201 FICA	7,497	7,497	666.44	6,850.62	0.00	91.38	646
01-5-0312-0202 MEDICARE	1,753	1,753	155.86	1,602.24	0.00	91.40	151
01-5-0312-0203 T.M.R.S.	6,563	6,563	591.07	5,944.12	0.00	90.57	619
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,443.06	14,255.22	0.00	94.34	856
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	498.86	3,746.83	0.00	116.72 (	537)
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	897.84	0.00	95.01	47
TOTAL BENEFITS:	35,079	35,079	3,355.29	33,296.87	0.00	94.92	1,782
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	648	105.85	582.09	0.00	89.83	66
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	105.85	2,218.51	10.00	84.38	412
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	18,000	18,000	0.00	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	0.00	13,501.52	0.00	33.34	26,998
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	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	206.15	1,081.05	900.00	76.78	599
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	0.00	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	236.40	63.72	135
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	206.15	31,223.28	2,575.37	25.47	98,880
TOTAL PARKS AND RECREATION	331,812	331,812	14,453.26	186,839.43	2,585.37	57.09	142,387

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,435.16	156,434.07	0.00	83.37	31,203
01-5-0540-0103 OVERTIME	2,000	2,000	3.68	949.96	0.00	47.50	1,050
01-5-0540-0105 LONGEVITY	2,352	2,352	151.40	1,578.72	0.00	67.12	773
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,590.24	158,962.75	0.00	82.80	33,026
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	897.78	9,787.49	0.00	83.11	1,989
01-5-0540-0202 MEDICARE	2,754	2,754	209.95	2,288.95	0.00	83.11	465
01-5-0540-0203 T.M.R.S.	10,312	10,312	799.52	8,819.68	0.00	85.53	1,492
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	21,583.08	0.00	83.32	4,321
01-5-0540-0206 WORKERS COMPENSATION	855	855	104.24	978.57	0.00	114.45 (	124)
01-5-0540-0207 UNEMPLOYMENT	1,890	1,890	0.00	947.85	0.00	50.15	942
TOTAL BENEFITS:	53,491	53,491	4,170.29	44,405.62	0.00	83.02	9,085
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	0.00	3,435.54	12.80	91.96	302
01-5-0540-0302 POSTAGE CHARGES	520	520 (	60.92)	134.59	0.00	25.88	385
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	5,000	6,000	0.00	5,973.95	0.00	99.57	26
TOTAL MATERIALS AND SUPPLIES:	14,270	15,270 (	60.92)	12,278.92	12.80	80.50	2,978
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	20,510	1,205.40	9,241.94	170.66	45.89	11,097
01-5-0540-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	141.55	14.16	858
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,150	2,150	0.00	220.00	0.00	10.23	1,930
TOTAL CONTRACTED SERVICES:	24,660	23,660	1,205.40	9,461.94	312.21	41.31	13,886
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	900	900	0.00	150.00	0.00	16.67	750
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	1,243.89	0.00	31.10	2,756
01-5-0540-0505 MAINT/REPAIRS	15,000	15,000	1,761.21	8,929.18	4,863.08	91.95	1,208
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	79.00	450.35	35.06	97.08	15
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	4,113.48	14,243.65	5,058.63	98.03	389
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	1,484.84	16,418.16	2,921.58	66.35	9,810
01-5-0540-0570 FUELS & LUBRICANTS	0	0	0.00	11.35	0.00	0.00 (	11)
TOTAL OTHER EXPENSES:	70,241	70,241	7,438.53	42,437.98	12,878.35	78.75	14,925
TOTAL PUBLIC LIBRARY	354,651	354,651	27,343.54	267,547.21	13,203.36	79.16	73,900

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

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

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

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	13,225,333	13,225,333	812,713.33	9,166,556.33	227,883.84	71.03	3,830,893



UTILITY FUNDS

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,146,064	\$ 730,173
Investments (Texpool)	74,096	566,782
Receivables (less allowance for uncollectible accts)	123,019	133,867
Due from other funds	933,683	931,503
	<hr/>	<hr/>
Total current assets	2,276,862	2,362,324
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,564,374	1,542,089
Southside	1,024,742	1,015,574
Texpool	264,482	261,218
	<hr/>	<hr/>
Total restricted assets	2,853,599	2,818,881
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,605,913	24,228,022
	<hr/>	<hr/>
Total capital assets	23,861,422	24,483,531
	<hr/>	<hr/>
Total assets	\$ 28,991,883	\$ 29,664,736
CURRENT LIABILITIES		
Accounts payable	\$ 497	\$ (540)
Meter deposits	937,620	908,292
Due to other funds	21,670	31,333
Accrued liabilities	157,420	157,555
	<hr/>	<hr/>
Total current liabilities	1,117,207	1,096,639
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	\$ 2,182,915	\$ 2,826,389
NET POSITION		
Net investment in capital assets	22,712,627	22,670,695
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,525,896	2,597,209
	<hr/>	<hr/>
	26,808,968	26,838,347
	<hr/>	<hr/>
Total liabilities and net position	\$ 28,991,883	\$ 29,664,736

BALANCE SHEET

AS OF: JULY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,146,063.56
1-0121	INVESTMENT TEXPOOL	74,096.16
1-0123	INVESTMENT GREEN BANK	1,564,374.40
1-0126	INVESTMENT SOUTHSIDE	1,024,742.37
1-0132	R&R RESERVE	3,840.23
1-0133	O&M RESERVE	26,773.55
1-0134	DEBT SERVICE RESERVE	21,398.00
1-0136	RESERVED FOR CAP IMPROV	212,470.67
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	286,296.16
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,781.27)
1-0217	A/R UTILITY MISCELLANEOUS	21,251.17
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	4,360.64
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	(11,866,410.46)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>28,991,882.53</u>

TOTAL ASSETS

28,991,882.53

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	497.06
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	924,176.53
2-0314	UTILITY DEPOSITS CLEAR	13,443.27
2-0401	DUE TO GENERAL FUND	20,716.12
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: JULY 31ST, 2020

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	(257,318.77)	
2-0511	C.O. SERIES 2011 PAYABLE	225,860.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,200,839.33	
2-0513	G.O. SERIES 2013 REFUNDING	353,941.36	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0519	REVENUE BONDS SERIES 2019	(6,385.00)	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(297,212.10)	
2-0631	RESERVE FOR ENCUMBRANCES	297,212.10	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>4,350,592.59</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	3,212,836.72
TOTAL EXPENSES	<u>3,161,595.64</u>
TOTAL SURPLUS/(DEFICIT)	51,241.08

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,641,289.94</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,991,882.53</u>
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BALANCE SHEET

AS OF: JULY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	730,173.07
1-0121	INVESTMENT TEXPOOL	566,782.14
1-0123	INVESTMENT GREEN BANK	1,542,089.01
1-0126	INVESTMENT SOUTHSIDE	1,015,574.21
1-0132	R&R RESERVE	3,792.83
1-0133	O&M RESERVE	26,443.07
1-0134	DEBT SERVICE RESERVE	21,133.86
1-0136	RESERVED FOR CAP IMPROV	209,848.19
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	298,203.76
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,776.20)
1-0217	A/R UTILITY MISCELLANEOUS	21,354.59
1-0218	A/R OTHER	2,167.41
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	DUE FROM PAYROLL	744.98
1-0500	CONSTRUCTION IN PROGRESS	1,267,174.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	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	(11,214,291.00)
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>29,665,481.29</u>

TOTAL ASSETS

29,665,481.29

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(540.06)
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	5,107.20
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	895,551.26
2-0314	UTILITY DEPOSITS CLEAR	12,740.56
2-0401	DUE TO GENERAL FUND	21,939.93
2-0414	DUE TO PAYROLL	9,392.85
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: JULY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)	
2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)	
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33	
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(346,843.79)	
2-0631	RESERVE FOR ENCUMBRANCES	346,843.79	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,994,066.60</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	3,283,147.32	
TOTAL EXPENSES	<u>3,400,172.38</u>	
TOTAL SURPLUS/(DEFICIT)	(117,025.06)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,671,414.69</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,665,481.29</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	83.33%
Total Revenues	<u>326,701</u>	<u>3,212,837</u>	<u>4,344,020</u>	<u>1,131,183</u>	73.96%
Personnel expenditures	43,869	527,601	691,718	164,117	76.27%
Personnel benefits	14,822	163,962	238,948	74,986	68.62%
Materials/supplies expenditures	69,393	402,050	465,909	63,859	86.29%
Contracted services	116,960	1,077,514	1,553,422	475,908	69.36%
Other expenses	35,492	334,715	529,234	194,519	63.25%
Total Expenses	<u>280,536</u>	<u>2,505,842</u>	<u>3,479,231</u>	<u>973,389</u>	72.02%
Operating income / (loss)	46,165	706,995	864,789	157,794	
Debt service expense	54,431	116,336	129,789	13,453	
Capital Outlay	-	-	-	-	89.63%
Subtotals	<u>(8,266)</u>	<u>590,659</u>	<u>735,000</u>	<u>144,341</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>53,828</u>	<u>539,418</u>	<u>735,000</u>	<u>195,582</u>	73.39%
Subtotal Increase (Decrease) Net Position	<u>(62,094)</u>	<u>51,241</u>	<u>-</u>	<u>(51,241)</u>	
Ending Net Position		<u>24,758,494</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>-</u>	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>(62,094)</u>	<u>24,758,494</u>	<u>23,690,829</u>	<u>(865,727)</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>(62,094)</u>	<u>24,758,494</u>	<u>23,690,829</u>	<u>(865,727)</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		297,065	291,000		
Debt Service Reserve Fund		390,086	385,500		
Reserve-Capital Improvements		712,471	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>19,238,422</u>	<u>19,684,703</u>		
Ending Net Position		<u>\$ 24,758,494</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

	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	325,937.34	3,174,048.20	0.00	76.51	974,452
INTEREST:	38,500	38,500	729.53	34,159.93	0.00	88.73	4,340
MISCELLANEOUS REVENUE:	850	850	34.28	4,628.59	0.00	544.54 (	3,779)
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	326,701.15	3,212,836.72	0.00	73.96	1,131,183
EXPENDITURE SUMMARY							
ADMINISTRATION	2,138,953	2,138,953	203,711.26	1,618,580.71	0.00	75.67	520,372
WATER PLANT OPERATIONS	1,487,576	1,487,576	142,563.83	1,052,504.78	118,218.53	78.70	316,853
WATER DISTRIBUTION OPER	547,936	547,936	27,054.36	315,845.57	13,045.90	60.02	219,045
METER READER OPERATIONS	169,555	169,555	15,466.11	174,664.58	2,401.48	104.43 (	7,511)
TOTAL EXPENDITURES	4,344,020	4,344,020	388,795.56	3,161,595.64	133,665.91	75.86	1,048,758
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	62,094.41)	51,241.08 (	133,665.91)	0.00	82,425

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

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	290,458.29	2,833,650.80	0.00	76.59	866,349
04-4-1819 PENALTIES	79,000	79,000	4,882.77	54,332.68	0.00	68.78	24,667
04-4-1820 TAP FEES	39,500	39,500	5,000.00	29,400.00	0.00	74.43	10,100
04-4-1821 SERVICE CHARGES	175,000	175,000	10,329.03	125,394.00	0.00	71.65	49,606
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	3,700.00	16,189.75	0.00	80.95	3,810
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,567.25	115,080.97	0.00	85.25	19,919
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	325,937.34	3,174,048.20	0.00	76.51	974,452
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	60.92	7,576.49	0.00	126.27 (	1,576)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	121.92	3,803.92	0.00	40.04	5,696
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	150.77	6,619.44	0.00	73.55	2,381
04-4-2204 INTEREST-GREENBANK	9,000	9,000	395.92	16,160.08	0.00	179.56 (	7,160)
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	729.53	34,159.93	0.00	88.73	4,340
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50	32.75	206.52	0.00	413.04 (	157)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.53	1,975.72	0.00	658.57 (	1,676)
04-4-2406 OTHER REVENUE	500	500	0.00	2,446.35	0.00	489.27 (	1,946)
TOTAL MISCELLANEOUS REVENUE:	850	850	34.28	4,628.59	0.00	544.54 (	3,779)
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	326,701.15	3,212,836.72	0.00	73.96	1,131,183

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	8,957.00	96,124.82	0.00	79.84	24,278
04-5-0930-0103 OVERTIME	1,544	1,544	60.57	968.08	0.00	62.70	576
04-5-0930-0105 LONGEVITY	745	745	50.87	545.88	0.00	73.27	199
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	123,052	123,052	9,068.44	97,638.78	0.00	79.35	25,413
BENEFITS:							
04-5-0930-0201 FICA	7,629	7,629	561.71	6,048.11	0.00	79.28	1,581
04-5-0930-0202 MEDICARE	1,784	1,784	131.36	1,414.21	0.00	79.27	370
04-5-0930-0203 T.M.R.S.	6,659	6,659	495.44	5,386.53	0.00	80.89	1,272
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,227.91	10,243.79	0.00	64.74	5,580
04-5-0930-0206 WORKERS COMPENSATION	547	547	55.91	526.59	0.00	96.27	20
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	574.64	0.00	58.04	415
TOTAL BENEFITS:	33,433	33,433	2,472.33	24,193.87	0.00	72.37	9,239
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	67.61	350.70	0.00	66.05	180
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	2,218.20	9,957.73	0.00	72.69	3,741
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	2,285.81	11,665.22	0.00	69.97	5,007
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	166,000	7,843.42	70,185.43	0.00	42.28	95,815
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,419.04	6,617.04	0.00	90.15	723
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	2,353.27	3,382.75	0.00	70.31	1,428
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	67,750.00	0.00	83.33	13,550
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	249,605.80	0.00	83.33	49,921
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	295,451.70	0.00	83.33	59,090
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	69,023.30	0.00	83.33	13,805
TOTAL CONTRACTED SERVICES:	1,023,631	1,021,631	79,798.81	771,833.81	0.00	75.55	249,797
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	50,182.18	0.00	117.63 (	7,522)
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	63.98	639.73	0.00	106.62 (	40)

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,826.67	57,495.26	0.00	72.43	21,881
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	53,828.09	539,418.01	0.00	73.39	195,582
TOTAL DEPRECIATION:	735,000	735,000	53,828.09	539,418.01	0.00	73.39	195,582
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	54,431.11	115,490.76	0.00	92.55	9,298
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	54,431.11	116,335.76	0.00	89.63	13,453
TOTAL ADMINISTRATION	2,138,953	2,138,953	203,711.26	1,618,580.71	0.00	75.67	520,372

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

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	15,831.15	193,430.93	0.00	80.97	45,470
04-5-0931-0103 OVERTIME	6,250	11,750	538.09	6,209.90	0.00	52.85	5,540
04-5-0931-0105 LONGEVITY	1,728	1,728	99.68	1,073.56	0.00	62.13	654
04-5-0931-0106 INCENTIVE	3,540	3,540	258.48	2,933.48	0.00	82.87	607
TOTAL PERSONNEL SERVICES:	255,919	255,919	16,727.40	203,647.87	0.00	79.58	52,271
BENEFITS:							
04-5-0931-0201 FICA	15,867	15,867	1,033.06	12,563.25	0.00	79.18	3,304
04-5-0931-0202 MEDICARE	3,711	3,711	241.60	2,938.20	0.00	79.18	773
04-5-0931-0203 T.M.R.S.	14,136	14,136	916.64	11,281.94	0.00	79.81	2,854
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	2,523.40	21,734.71	0.00	52.99	19,281
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,001.89	9,622.52	0.00	84.53	1,761
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	1,391.21	0.00	54.24	1,174
TOTAL BENEFITS:	88,679	88,679	5,716.59	59,531.83	0.00	67.13	29,147
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 CHARGES	3,080	3,080	33.68	352.25	0.00	11.44	2,728
04-5-0931-0304 CHEMICALS	397,645	397,645	62,736.60	346,880.01	73,084.20	105.61	22,319
04-5-0931-0306 UNIFORMS	2,016	2,016	168.00	1,687.85	33.60	85.39	295
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	6,600	0.00	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	9,120	24,120	4,219.44	23,023.32	1,777.05	102.82	680
TOTAL MATERIALS AND SUPPLIES:	414,857	435,857	67,090.36	379,027.00	75,073.65	104.19	18,244
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	251,895	3,753.72	51,909.33	10,322.88	24.71	189,663
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	358.15	0.00	29.85	842
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	7,700	0.00	3,103.00	0.00	40.30	4,597
04-5-0931-0421 WATER PURCHASES	270,996	270,996	25,091.22	241,994.13	0.00	89.30	29,002
TOTAL CONTRACTED SERVICES:	596,591	531,791	28,844.94	297,364.61	10,322.88	57.86	224,104
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	52,407	0.00	21,488.75	0.00	41.00	30,918
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	170.00	1,495.00	30.00	43.99	1,942
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	625.82	17,499.75	6,480.00	77.01	7,160
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	43.83	2,760.63	2,301.43	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	23,472.54	66,451.73	22,646.99	127.17	19,039
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	98.34	856.64	0.00	70.27	362

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	114.01	1,683.42	263.58	32.64	4,018
TOTAL OTHER EXPENSES:	131,530	175,330	24,184.54	112,933.47	32,822.00	83.13	29,575
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	142,563.83	1,052,504.78	118,218.53	78.70	316,853

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	10,509.96	129,775.48	0.00	67.69	61,937
04-5-0932-0103 OVERTIME	16,250	32,750	2,656.37	26,504.04	0.00	80.93	6,246
04-5-0932-0104 STANDBY	5,500	7,000	409.47	4,617.09	0.00	65.96	2,383
04-5-0932-0105 LONGEVITY	1,152	1,152	42.48	642.70	0.00	55.79	509
04-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>27.70</u>	<u>309.32</u>	<u>0.00</u>	<u>23.43</u>	<u>1,011</u>
TOTAL PERSONNEL SERVICES:	233,934	233,934	13,645.98	161,848.63	0.00	69.19	72,085
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	14,504	14,504	842.66	10,002.55	0.00	68.96	4,501
04-5-0932-0202 MEDICARE	3,392	3,392	197.07	2,339.34	0.00	68.97	1,053
04-5-0932-0203 T.M.R.S.	12,697	12,697	747.79	9,003.30	0.00	70.91	3,694
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	23,926.70	0.00	61.58	14,930
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	716.51	7,633.25	0.00	63.73	4,344
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>1,107.20</u>	<u>0.00</u>	<u>45.56</u>	<u>1,323</u>
TOTAL BENEFITS:	83,857	83,857	4,662.83	54,012.34	0.00	64.41	29,845
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	265	0.00	149.57	0.00	56.44	115
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	0.00	0.00	1,144
04-5-0932-0306 UNIFORMS	2,088	2,088	119.00	1,434.40	23.80	69.84	630
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	<u>466</u>	<u>1,016</u>	<u>0.00</u>	<u>675.03</u>	<u>0.00</u>	<u>66.44</u>	<u>341</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	7,013	119.00	5,547.71	23.80	79.45	1,441
<u>CONTRACTED SERVICES:</u>							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,083.13</u>	<u>0.00</u> (	<u>3,083)</u>
TOTAL CONTRACTED SERVICES:	0	0	0.00	0.00	3,083.13	0.00 (	3,083)
<u>OTHER EXPENSES:</u>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	190	0.00	95.00	0.00	50.00	95
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	26.00	1,731.00	20.00	36.89	2,995
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	300.00	6,977.38	0.00	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	722.23	17,445.17	6,465.38	88.86	2,996
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	6,359.00	54,337.26	773.19	34.44	104,890
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,936	119.80	2,752.84	1,173.64	99.76	10
04-5-0932-0570 FUELS & LUBRICANTS	<u>14,066</u>	<u>14,066</u>	<u>1,099.52</u>	<u>9,703.51</u>	<u>756.76</u>	<u>74.37</u>	<u>3,606</u>
TOTAL OTHER EXPENSES:	225,282	223,132	8,626.55	94,436.89	9,938.97	46.78	118,756

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

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	27,054.36	315,845.57	13,045.90	60.02	219,045

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

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	4,389.16	58,433.68	0.00	81.59	13,187
04-5-0933-0103 OVERTIME	2,000	7,000	30.94	5,999.10	0.00	85.70	1,001
04-5-0933-0104 STANDBY	2,315	0	0.00	0.00	0.00	0.00	0
04-5-0933-0105 LONGEVITY	192	192	7.40	33.30	0.00	17.34	159
TOTAL PERSONNEL SERVICES:	82,128	78,813	4,427.50	64,466.08	0.00	81.80	14,347
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	5,092	5,092	273.44	3,986.25	0.00	78.28	1,106
04-5-0933-0202 MEDICARE	1,191	1,191	63.96	932.31	0.00	78.28	259
04-5-0933-0203 T.M.R.S.	4,362	4,362	242.63	3,585.77	0.00	82.20	776
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,079.40	13,312.60	0.00	77.09	3,957
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	311.02	3,820.63	0.00	95.90	163
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	585.94	0.00	54.25	494
TOTAL BENEFITS:	32,979	32,979	1,970.45	26,223.50	0.00	79.52	6,756
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	269.40	0.00	180.81 (	120)
04-5-0933-0302 POSTAGE CHARGES	240	240 (	159.85)	4.72	0.00	1.97	235
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	57.80	941.05	0.00	116.76 (	135)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	4,500	0.00	4,162.68	904.06	112.59 (	567)
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	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 (	102.05)	5,809.64	904.06	105.45 (	347)
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	0	8,316.00	8,316.00	424.70	0.00 (	8,741)
TOTAL CONTRACTED SERVICES:	6,345	0	8,316.00	8,316.00	424.70	0.00 (	8,741)
<u>OTHER EXPENSES:</u>							
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	389.09	8,677.50	24.32	97.22	249
04-5-0933-0512 EMPLOYEE EXPENSES	220	1,720	0.00	618.34	450.00	62.11	652
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	31,347	0.00	54,862.74	526.40	176.70 (	24,042)
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	497.27	72.00	61.15	362
04-5-0933-0570 FUELS & LUBRICANTS	10,500	8,000	465.12	5,052.51	0.00	63.16	2,947
TOTAL OTHER EXPENSES:	43,236	51,396	854.21	69,849.36	1,072.72	137.99 (	19,526)
TOTAL METER READER OPERATIONS	169,555	169,555	15,466.11	174,664.58	2,401.48	104.43 (	7,511)

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

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	388,795.56	3,161,595.64	133,665.91	75.86	1,048,758

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ (343,527)	\$ 148,109
Investments Texpool	6,717	6,640
Receivables (less allowance for uncollectible accts)	120,590	130,260
Receivables - other	-	-
Due from other funds	1,541	2,286
	<hr/>	<hr/>
Total current assets	(214,678)	287,295
RESTRICTED ASSETS		
Investments, at cost		
Southside	6,733	3,105
Texpool	98,689	97,471
	<hr/>	<hr/>
Total restricted assets	105,422	100,575
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	19,821,871	20,394,010
	<hr/>	<hr/>
Total capital assets	20,179,394	20,751,532
Total assets	<u>\$ 20,070,137</u>	<u>\$ 21,139,402</u>
CURRENT LIABILITIES		
Accounts payable	\$ 107	\$ 103
Due to other funds	943,530	948,843
Accrued liabilities	352,823	352,823
	<hr/>	<hr/>
Total current liabilities	1,296,460	1,301,769
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	11,734,113	13,091,321
NET POSITION		
Net investment in capital assets	9,498,836	8,719,075
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(3,014,388)	(2,522,570)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 20,070,137</u>	<u>\$ 21,139,402</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(343,526.53)
1-0121	INVESTMENT TEXPOOL	6,717.01
1-0126	INVESTMENT SOUTHSIDE	6,732.90
1-0132	R&R RESERVE	25,418.71
1-0133	O&M RESERVE	31,250.15
1-0134	DEBT SERVICE RESERVE	41,462.37
1-0136	RESERVE FOR CAPITAL IMPROV	557.45
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	241,580.26
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	(11,397,577.71)
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>20,070,137.39</u>

TOTAL ASSETS

20,070,137.39

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	106.53
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	14,208.05
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: JULY 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(142,905.27)	
2-0631	RESERVE FOR ENCUMBRANCES	142,905.27	
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>11,734,112.83</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	2,847,329.99
TOTAL EXPENSES	<u>2,658,667.57</u>
TOTAL SURPLUS/(DEFICIT)	188,662.42

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,336,024.56</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,070,137.39</u>
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BALANCE SHEET

AS OF: JULY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	148,108.65
1-0121	INVESTMENT TEXPOOL	6,640.35
1-0126	INVESTMENT SOUTHSIDE	3,104.61
1-0132	R&R RESERVE	25,105.00
1-0133	O&M RESERVE	30,864.40
1-0134	DEBT SERVICE RESERVE	40,950.55
1-0136	RESERVE FOR CAPITAL IMPROV	550.57
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	251,070.87
1-0217	MISCELLANEOUS A/R	(447.15)
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	857.95
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	(10,771,067.03)
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>21,140,260.05</u>

TOTAL ASSETS

21,140,260.05

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	102.51
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	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	15,608.79
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,912.53
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	59,904.17
2-0600	NET PENSION LIABILITY	83,809.00

BALANCE SHEET

AS OF: JULY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(164,191.59)	
2-0631	RESERVE FOR ENCUMBRANCES	164,191.59	
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>13,091,320.60</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	2,920,947.70	
TOTAL EXPENSES	<u>3,015,165.38</u>	
TOTAL SURPLUS/(DEFICIT)	(94,217.68)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,048,939.45</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,140,260.05</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of July 31, 2020

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		83.33%
Total Revenues	295,453	2,847,330	3,491,504	644,174	81.55%
Personnel expenses	41,877	479,796	656,077	176,281	73.13%
Personnel benefits	12,493	134,142	209,973	75,831	63.89%
Materials/supplies expenses	2,907	68,475	80,490	12,015	85.07%
Contracted services	80,658	765,507	984,532	219,025	77.75%
Other expenses	68,234	317,214	405,532	88,318	78.22%
Total Expenses	206,172	1,765,133	2,336,604	571,471	75.54%
Operating income / (loss)	89,281	1,082,197	1,154,900	72,703	
Debt service expenses	179,106	378,220	444,900	66,680	85.01%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
Subtotals	(89,825)	703,976	710,000	6,024	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	51,261	515,314	710,000	194,686	72.58%
Subtotal Increase (Decrease) Net Position	(141,083)	188,662	-	(188,662)	
Ending Net Position		<u>9,548,221</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	-	-	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	(141,083)	9,548,221	7,762,358	1,120,718	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	(141,083)	9,548,221	7,762,358	1,120,718	
Breakdown of Ending Net Position:					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,908	175,000		
O & M Reserve Fund		148,646	157,000		
Debt Service Reserve Fund		44,262	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>6,503,232</u>	<u>2,934,880</u>		
Ending Net Position		<u>9,548,221</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

	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	295,375.89	2,841,464.03	0.00	81.85	630,036
INTEREST:	9,700	9,700	77.22	4,928.90	0.00	50.81	4,771
MISCELLANEOUS INCOME:	2,250	2,250	0.00	937.06	0.00	41.65	1,313
OTHER FINANCING SOURCES:	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
TOTAL REVENUES	<u>3,491,504</u>	<u>3,491,504</u>	<u>295,453.11</u>	<u>2,847,329.99</u>	<u>0.00</u>	<u>81.55</u>	<u>644,174</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,174,962	2,174,962	303,734.83	1,667,010.63	0.00	76.65	507,951
W/W PLANT OPERATIONS	677,769	677,769	104,466.31	558,782.18	14,466.98	84.58	104,520
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>28,335.20</u>	<u>432,874.76</u>	<u>46,695.25</u>	<u>75.08</u>	<u>159,203</u>
TOTAL EXPENDITURES	<u>3,491,504</u>	<u>3,491,504</u>	<u>436,536.34</u>	<u>2,658,667.57</u>	<u>61,162.23</u>	<u>77.90</u>	<u>771,674</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(141,083.23)	188,662.42	(61,162.23)	0.00	(127,500)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	271,107.06	2,653,089.07	0.00	80.58	639,411
05-4-1819 PENALTIES	57,000	57,000	4,788.83	55,099.96	0.00	96.67	1,900
05-4-1820 TAP FEES	55,000	55,000	11,500.00	61,900.00	0.00	112.55 (	6,900)
05-4-1821 SERVICE CHARGES	65,000	65,000	6,230.00	62,315.00	0.00	95.87	2,685
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,750.00</u>	<u>9,060.00</u>	<u>0.00</u>	<u>453.00 (</u>	<u>7,060)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	295,375.89	2,841,464.03	0.00	81.85	630,036
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	17.55	917.36	0.00	131.05 (	217)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00	1,391.90	0.00	69.60	608
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>59.67</u>	<u>2,619.64</u>	<u>0.00</u>	<u>37.42</u>	<u>4,380</u>
TOTAL INTEREST:	9,700	9,700	77.22	4,928.90	0.00	50.81	4,771
<u>MISCELLANEOUS INCOME:</u>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>937.06</u>	<u>0.00</u>	<u>374.82 (</u>	<u>687)</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	937.06	0.00	41.65	1,313
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>8,054</u>	<u>8,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,054</u>
TOTAL OTHER FINANCING SOURCES:	8,054	8,054	0.00	0.00	0.00	0.00	8,054
 TOTAL REVENUES	 <u>3,491,504</u>	 <u>3,491,504</u>	 <u>295,453.11</u>	 <u>2,847,329.99</u>	 <u>0.00</u>	 <u>81.55</u>	 <u>644,174</u>

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	7,069.83	75,448.54	0.00	78.69	20,429
05-5-0930-0103 OVERTIME	2,212	2,212	60.47	968.13	0.00	43.77	1,244
05-5-0930-0105 LONGEVITY	437	437	27.19	293.29	0.00	67.11	144
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	98,887	98,887	7,157.49	76,709.96	0.00	77.57	22,177
BENEFITS:							
05-5-0930-0201 FICA	6,131	6,131	443.21	4,750.20	0.00	77.48	1,381
05-5-0930-0202 MEDICARE	1,434	1,434	103.64	1,110.94	0.00	77.47	323
05-5-0930-0203 T.M.R.S.	5,347	5,347	390.69	4,223.95	0.00	79.00	1,123
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,224.25	10,082.32	0.00	72.19	3,885
05-5-0930-0206 WORKERS COMPENSATION	435	435	44.08	411.73	0.00	94.65	23
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
TOTAL BENEFITS:	28,187	28,187	2,205.87	20,579.14	0.00	73.01	7,608
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	67.61	350.64	0.00	66.03	180
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	184.96	8,089.04	0.00	77.79	2,310
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	252.57	8,439.68	0.00	72.62	3,182
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	401,500	30,157.31	291,778.92	0.00	72.67	109,721
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	351.68	1,678.16	0.00	38.67	2,662
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	31,655.00	0.00	83.33	6,331
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	116,625.00	0.00	83.33	23,325
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	138,045.80	0.00	83.33	27,609
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	32,250.00	0.00	83.33	6,450
TOTAL CONTRACTED SERVICES:	816,425	815,925	62,366.57	624,200.16	0.00	76.50	191,725
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	42,119.94	0.00	117.72 (	6,339)
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	63.98	639.70	0.00	106.62 (	40)
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: JULY 31ST, 2020

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	65,441	1,385.23	43,547.60	0.00	66.54	21,893
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	51,260.76	515,313.67	0.00	72.58	194,686
TOTAL DEPRECIATION:	710,000	710,000	51,260.76	515,313.67	0.00	72.58	194,686
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	179,106.34	377,284.90	0.00	97.59	9,298
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	179,106.34	378,220.42	0.00	85.01	66,680
TOTAL ADMINISTRATION	2,174,962	2,174,962	303,734.83	1,667,010.63	0.00	76.65	507,951

AS OF: JULY 31ST, 2020

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	240,083	228,983	16,095.63	197,456.68	0.00	86.23	31,526
05-5-0931-0103 OVERTIME	14,000	24,000	375.43	10,224.37	0.00	42.60	13,776
05-5-0931-0105 LONGEVITY	1,920	3,020	185.76	1,999.82	0.00	66.22	1,020
05-5-0931-0106 INCENTIVE	2,606	2,606	203.12	2,132.79	0.00	81.84	473
TOTAL PERSONNEL SERVICES:	258,609	258,609	16,859.94	211,813.66	0.00	81.90	46,795
BENEFITS:							
05-5-0931-0201 FICA	16,034	16,034	1,043.92	13,118.44	0.00	81.82	2,916
05-5-0931-0202 MEDICARE	3,750	3,750	244.14	3,068.06	0.00	81.81	682
05-5-0931-0203 T.M.R.S.	13,382	13,382	923.87	11,775.18	0.00	87.99	1,607
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	24,851.20	0.00	72.68	9,343
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	602.96	6,047.20	0.00	79.96	1,516
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	1,157.93	0.00	54.16	980
TOTAL BENEFITS:	77,061	77,061	5,333.49	60,018.01	0.00	77.88	17,043
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	500	20.98	428.84	0.00	85.77	71
05-5-0931-0302 POSTAGE CHARGES	454	454	126.82	30.19	0.00	6.65	424
05-5-0931-0304 CHEMICALS	13,622	23,622	0.00	15,401.47	0.00	65.20	8,221
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,249.80	26.80	69.08	571
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	4,000	0.00	2,896.11	0.00	72.40	1,104
05-5-0931-0309 JANITORIAL SUPPLIES	440	1,640	0.00	1,194.42	0.00	72.83	446
05-5-0931-0310 LABORATORY SUPPLIES	2,187	7,687	0.00	5,333.55	0.00	69.38	2,353
TOTAL MATERIALS AND SUPPLIES:	19,701	39,751	281.80	26,534.38	26.80	66.82	13,190
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	47,598	9,725.00	63,359.32	7,550.00	148.98 (	23,311)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	64.55	0.00	40.34	95
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	45,276	0.00	26,393.08	0.00	58.29	18,883
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	8,566.75	48,483.74	4,865.00	77.97	15,071
TOTAL CONTRACTED SERVICES:	173,240	161,454	18,291.75	138,300.69	12,415.00	93.35	10,738
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	96.00	2,453.67	60.00	68.53	1,154
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	167.01	852.36	0.00	56.82	648
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	1,236	81.76	5,029.31	0.00	406.90 (	3,793)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	54,511.36	62,727.59	1,033.52	424.03 (	48,724)
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	8,454.70	42,910.45	170.00	42.72	57,770

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

05 - WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	399.36	311.66	90.92	71
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>388.50</u>	<u>6,563.82</u>	<u>0.00</u>	<u>42.53</u>	<u>8,868</u>
TOTAL OTHER EXPENSES:	149,158	140,894	63,699.33	122,115.44	2,025.18	88.11	16,753
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL W/W PLANT OPERATIONS	677,769	677,769	104,466.31	558,782.18	14,466.98	84.58	104,520

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	265,331	245,431	13,289.98	150,866.05	0.00	61.47	94,565
05-5-0932-0103 OVERTIME	24,450	41,450	3,832.24	32,066.11	0.00	77.36	9,384
05-5-0932-0104 STANDBY	4,000	6,900	454.93	5,295.59	0.00	76.75	1,604
05-5-0932-0105 LONGEVITY	3,120	3,120	227.06	2,435.07	0.00	78.05	685
05-5-0932-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>55.42</u>	<u>609.62</u>	<u>0.00</u>	<u>36.29</u>	<u>1,070</u>
TOTAL PERSONNEL SERVICES:	298,581	298,581	17,859.63	191,272.44	0.00	64.06	107,309
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	18,512	18,512	1,101.58	11,798.45	0.00	63.73	6,714
05-5-0932-0202 MEDICARE	4,329	4,329	257.63	2,759.37	0.00	63.74	1,570
05-5-0932-0203 T.M.R.S.	16,205	16,205	978.70	10,628.51	0.00	65.59	5,576
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	19,477.20	0.00	37.59	32,333
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	811.81	7,827.70	0.00	73.64	2,801
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>1,053.63</u>	<u>0.00</u>	<u>32.52</u>	<u>2,186</u>
TOTAL BENEFITS:	104,725	104,725	4,953.52	53,544.86	0.00	51.13	51,180
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	17,449	0.00	17,449.24	0.00	100.00 (	0)
05-5-0932-0306 UNIFORMS	2,664	2,664	119.00	1,244.35	23.80	47.60	1,396
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	8,250	2,254.00	14,285.16	2,167.96	199.43 (	8,203)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>445.76</u>	<u>0.00</u>	<u>70.31</u>	<u>188</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	29,117	2,373.00	33,500.52	2,191.76	122.58 (	6,575)
<u>CONTRACTED SERVICES:</u>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	6,893	0.00	3,006.00	0.00	43.61	3,887
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	7,153	0.00	3,006.00	0.00	42.02	4,147
<u>OTHER EXPENSES:</u>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	945.00	1,918.00	50.00	57.36	1,463
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	233.57	5,377.66	1,189.64	79.37	1,707
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	229.88	33,127.12	18,367.61	150.78 (	17,343)
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	623.95	94,321.99	24,429.73	91.35	11,248
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	2,608.37	0.00	84.17	491
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>12,839</u>	<u>1,116.65</u>	<u>7,444.73</u>	<u>166.51</u>	<u>59.28</u>	<u>5,228</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>199,197</u>	<u>3,149.05</u>	<u>151,550.94</u>	<u>44,503.49</u>	<u>98.42</u>	<u>3,143</u>
TOTAL SEWER COLLECTIONS OPER	638,773	638,773	28,335.20	432,874.76	46,695.25	75.08	159,203

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	436,536.34	2,658,667.57	61,162.23	77.90	771,674

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,058,050	\$ 1,440,872
Investments	-	-
Receivables (less allowance for uncollectible accounts)	116,152	119,692
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,174,202	1,560,564
FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,174,202</u>	<u>\$ 1,560,564</u>
CURRENT LIABILITIES		
Accounts payable	\$ 217,995	\$ 242,653
Due to other funds	226	807
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>218,221</u>	<u>243,460</u>
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,955,981	1,317,104
	<hr/>	<hr/>
	1,955,981	1,317,104
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,174,202</u>	<u>\$ 1,560,564</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0105	CASH IN FUND 97 POOL	2,058,049.88	
1-0200	ACCOUNTS RECEIVABLE	241,149.31	
1-0214	SALES TAX RECEIVABLE	17,097.39	
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>2,174,201.80</u>
TOTAL ASSETS			<u>2,174,201.80</u>
LIABILITIES			
<hr/>			
2-0200	A/P HELD IN FUND 97 POOL	217,995.02	
2-0401	DUE TO GENERAL FUND	226.11	
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>218,221.19</u>
EQUITY			
<hr/>			
3-0701	RETAINED EARNINGS	1,370,473.32	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		1,381,434.06	
TOTAL REVENUE		2,961,549.33	
TOTAL EXPENSES		<u>2,387,002.78</u>	
TOTAL SURPLUS/(DEFICIT)		574,546.55	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,955,980.61</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,174,201.80</u>

BALANCE SHEET

AS OF: JULY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	1,440,871.69	
1-0200	ACCOUNTS RECEIVABLE	245,014.23	
1-0214	SALES TAX RECEIVABLE	16,704.62	
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>1,560,564.10</u>
TOTAL ASSETS			<u>1,560,564.10</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	242,653.06	
2-0401	DUE TO GENERAL FUND	807.11	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			<u>243,460.17</u>
EQUITY			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY		996,517.74	
TOTAL REVENUE		2,847,485.31	
TOTAL EXPENSES		<u>2,526,899.12</u>	
TOTAL SURPLUS/(DEFICIT)		320,586.19	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,317,103.93</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,560,564.10</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
Beginning Net Position		740,962	392,151		
Total Revenues	\$ 301,843	\$ 2,961,549	3,260,071	298,522	90.84%
Personnel Services	762	8,310	9,855	1,545	84.32%
Benefits	223	1,505	2,847	1,342	52.85%
Materials/Supplies	253	8,443	11,396	2,953	74.09%
Contracted Services	266,433	2,368,745	2,795,506	426,761	84.73%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>267,670</u>	<u>2,387,003</u>	<u>3,260,071</u>	<u>873,068</u>	<u>73.22%</u>
Operating income / (loss)	<u>34,173</u>	<u>574,547</u>	-	(574,547)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 34,173</u>	<u>574,547</u>	-		
Ending Net Position		<u>\$ 1,315,508</u>	<u>\$ 392,151</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

	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	301,536.54	2,952,320.84	0.00	90.84	297,750
INTEREST:	10,000	10,000	214.72	8,320.94	0.00	83.21	1,679
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>91.99</u>	<u>907.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(908)</u>
TOTAL REVENUES	<u>3,260,071</u>	<u>3,260,071</u>	<u>301,843.25</u>	<u>2,961,549.33</u>	<u>0.00</u>	<u>90.84</u>	<u>298,522</u>
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,670.16</u>	<u>2,387,002.78</u>	<u>0.00</u>	<u>73.22</u>	<u>873,068</u>
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,670.16</u>	<u>2,387,002.78</u>	<u>0.00</u>	<u>73.22</u>	<u>873,068</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	34,173.09	574,546.55	0.00	0.00	(574,547)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	280,663.53	2,744,263.27	0.00	91.78	245,740
06-4-1819 PENALTIES	44,068	44,068	4,339.06	43,431.48	0.00	98.56	637
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,533.95	164,626.09	0.00	76.22	51,374
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	301,536.54	2,952,320.84	0.00	90.84	297,750
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	214.72	8,320.94	0.00	83.21	1,679
TOTAL INTEREST:	10,000	10,000	214.72	8,320.94	0.00	83.21	1,679
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	91.99	907.55	0.00	0.00	(908)
TOTAL MISCELLANEOUS INCOME:	0	0	91.99	907.55	0.00	0.00	(908)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	301,843.25	2,961,549.33	0.00	90.84	298,522

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

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	745.71	8,138.96	0.00	84.35	1,510
06-5-0911-0105 LONGEVITY	206	206	15.84	171.19	0.00	83.10	35
TOTAL PERSONNEL SERVICES:	9,855	9,855	761.55	8,310.15	0.00	84.32	1,545
BENEFITS:							
06-5-0911-0201 FICA	611	611	47.20	515.11	0.00	84.31	96
06-5-0911-0202 MEDICARE	143	143	11.06	120.57	0.00	84.31	22
06-5-0911-0203 T.M.R.S.	535	535	41.74	461.68	0.00	86.30	73
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	361.62	0.00	25.38	1,063
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.69	45.54	0.00	103.50 (	2)
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,847	2,847	223.41	1,504.52	0.00	52.85	1,342
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	67.59	354.22	0.00	63.82	201
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	184.94	8,088.87	0.00	77.79	2,310
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	252.53	8,443.09	0.00	74.09	2,953
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	6,727.50	0.00	83.33	1,346
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	52,187.50	0.00	83.33	10,438
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,854.20	0.00	83.33	1,371
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	259,855.75	2,297,467.71	0.00	85.36	394,008
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	266,432.67	2,368,745.02	0.00	84.73	426,761
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: JULY 31ST, 2020

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	267,670.16	2,387,002.78	0.00	73.22	873,068
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>267,670.16</u>	<u>2,387,002.78</u>	<u>0.00</u>	<u>73.22</u>	<u>873,068</u>



DEBT SERVICE FUND

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 473,944	\$ 339,446
Investments	544	511
Receivables (less allowance for uncollectible accts)	100,332	98,223
Due from other funds	-	-
	-	-
Total current assets	\$ 574,821	\$ 438,181
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	98,140	94,980
Due to other funds	9,668	9,668
	98,808	94,648
Total current liabilities	107,809	104,649
 FUND BALANCE		
Fund balance, beginning	342,092	259,552
Net change in fund balance	124,920	73,980
	467,012	333,532
Total liabilities and fund balance	\$ 574,821	\$ 438,181

BALANCE SHEET

AS OF: JULY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	339,446.44	
1-0121	INVESTMENT TXPOOL	510.64	
1-0311	PROPERTY TAXES RECEIVABLE	101,462.10	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	<u>3,238.67)</u>	
			<u>438,180.51</u>
TOTAL ASSETS			<u>438,180.51</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	94,980.34	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>104,648.56</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		491,212.27	
TOTAL EXPENSES		<u>417,232.28</u>	
TOTAL SURPLUS/(DEFICIT)		73,979.99	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>333,531.95</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>438,180.51</u>

BALANCE SHEET

AS OF: JULY 31ST, 2020

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	473,944.19	
1-0121	INVESTMENT TXPOOL	544.40	
1-0311	PROPERTY TAXES RECEIVABLE	103,570.80	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>574,820.72</u>
TOTAL ASSETS			<u>574,820.72</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	98,140.33	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>107,808.55</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>342,092.43</u>	
TOTAL BEGINNING EQUITY		342,092.43	
TOTAL REVENUE		543,436.01	
TOTAL EXPENSES		<u>418,516.27</u>	
TOTAL SURPLUS/(DEFICIT)		124,919.74	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>467,012.17</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>574,820.72</u>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	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	7,424.33	540,677.43	0.00	97.85	11,868
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>57.69</u>	<u>2,758.58</u>	<u>0.00</u>	<u>100.31</u>	<u>(9)</u>
TOTAL REVENUES	<u>555,295</u>	<u>555,295</u>	<u>7,482.02</u>	<u>543,436.01</u>	<u>0.00</u>	<u>97.86</u>	<u>11,859</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>56,661.06</u>	<u>418,516.27</u>	<u>0.00</u>	<u>99.76</u>	<u>1,000</u>
TOTAL EXPENDITURES	<u>419,516</u>	<u>419,516</u>	<u>56,661.06</u>	<u>418,516.27</u>	<u>0.00</u>	<u>99.76</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	135,779	135,779	(49,179.04)	124,919.74	0.00	92.00	10,859

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	4,788.05	519,757.32	0.00	98.43	8,288
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,381.73	19,981.76	0.00	99.91	18
11-4-1005 PENALTY & INTEREST-DELT. TAXE	15,000	15,000	1,254.55	12,807.35	0.00	85.38	2,193
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	0.00	(11,869.00)	0.00	113.04	1,369
TOTAL PROPERTY TAXES:	552,545	552,545	7,424.33	540,677.43	0.00	97.85	11,868
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.64	31.91	0.00	63.82	18
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	57.05	2,726.67	0.00	100.99	(27)
TOTAL INTEREST EARNINGS:	2,750	2,750	57.69	2,758.58	0.00	100.31	(9)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	7,482.02	543,436.01	0.00	97.86	11,859

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	42,225.00	343,408.00	0.00	114.02 (	42,225)
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	14,436.06	74,608.27	0.00	63.86	42,225
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	419,516	419,516	56,661.06	418,516.27	0.00	99.76	1,000
TOTAL DEBT SERVICE	419,516	419,516	56,661.06	418,516.27	0.00	99.76	1,000
TOTAL EXPENDITURES	419,516	419,516	56,661.06	418,516.27	0.00	99.76	1,000

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 563,394			83.33%
Total Revenues	<u>\$ 7,482</u>	<u>543,436</u>	<u>\$ 555,295</u>	<u>\$ 11,859</u>	97.86%
Other Financing Uses:					
Debt Service	56,661	418,516	419,516	1,000	
Total Expenses	<u>56,661</u>	<u>418,516</u>	<u>419,516</u>	<u>1,000</u>	99.76%
Net change in fund balance	<u>\$ (49,179)</u>	<u>\$ 124,920</u>	<u>\$ 135,779</u>	<u>\$ 10,859</u>	92.00%
Estimated Ending Fund Balance		<u>\$ 688,314</u>			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 563,394			83.33%
Total Revenues	<u>\$ 7,482</u>	<u>543,436</u>	<u>\$ 555,295</u>	<u>\$ 11,859</u>	97.86%
Other Financing Uses:					
Debt Service	56,661	418,516	419,516	1,000	
Total Expenses	<u>56,661</u>	<u>418,516</u>	<u>419,516</u>	<u>1,000</u>	99.76%
Net change in fund balance	<u>\$ (49,179)</u>	<u>\$ 124,920</u>	<u>\$ 135,779</u>	<u>\$ 10,859</u>	92.00%
Estimated Ending Fund Balance		<u>\$ 688,314</u>			



EDC

FINANCIALS

JULY 2020

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

ASSETS	July 31, 2020	July 31, 2019
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,316,500	\$ 1,975,671
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	279,487	254,357
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	1,328	103
Due From Other Funds	-	3,248
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,597,316	\$ 2,233,379
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 700	\$ 33
Accrued and other liabilities	686	1,142
Deferred Revenue	695	695
Due to other funds	7,279	16,507
	<hr/>	<hr/>
TOTAL LIABILITIES	9,360	18,377
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	266,676	247,884
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,587,956	2,215,001
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,597,316	\$ 2,233,379

BALANCE SHEET

AS OF: JULY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK EDC	2,316,500.17	
1-0200	ACCOUNTS RECEIVABLE	1,328.45	
1-0201	A/R SALES TAX	<u>279,486.98</u>	
			<u>2,597,315.60</u>
TOTAL ASSETS			2,597,315.60
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	685.86	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,278.76	
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>9,359.55</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,321,280.49</u>	
TOTAL BEGINNING EQUITY		2,321,280.49	
TOTAL REVENUE		1,147,530.81	
TOTAL EXPENSES		<u>880,855.25</u>	
TOTAL SURPLUS/(DEFICIT)		266,675.56	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,587,956.05</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,597,315.60
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,975,671.45	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	254,356.67	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,233,378.96</u>

TOTAL ASSETS

2,233,378.96

LIABILITIES

2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	442.18	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	16,509.81	
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>18,377.48</u>

EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>	
	TOTAL BEGINNING EQUITY	1,967,117.48	
	TOTAL REVENUE	995,701.71	
	TOTAL EXPENSES	<u>747,817.71</u>	
	TOTAL SURPLUS/(DEFICIT)	247,884.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,215,001.48</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,233,378.96</u>

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

83.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	146,270	1,136,857	1,105,136	0	(31,721)	102.87%
Fees & charges	0	0	0	0	0	0.00%
Interest	239	10,674	5,000	0	(5,674)	213.48%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	361,843	0	361,843	0.00%
Total Revenues	<u>146,509</u>	<u>1,147,531</u>	<u>1,471,979</u>	<u>0</u>	<u>324,448</u>	<u>77.96%</u>
EXPENDITURE SUMMARY						
Administration	56,241	878,557	1,466,479	0	587,922	59.91%
EDC board	105	2,298	5,500	0	3,202	41.78%
Total Expenditures	<u>56,347</u>	<u>880,855</u>	<u>1,471,979</u>	<u>0</u>	<u>591,124</u>	<u>59.84%</u>
Revenues Over (Under) Expenditures	<u>\$90,162</u>	<u>\$266,676</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$266,676)</u>	
ENDING FUND BALANCE		<u>\$2,588,121</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

	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	146,270.14	1,136,856.57	0.00	102.87 (	31,721)
INTEREST:	5,000	5,000	238.74	10,674.24	0.00	213.48 (	5,674)
OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL REVENUES	1,110,136	1,471,979	146,508.88	1,147,530.81	0.00	77.96	324,448
EXPENDITURE SUMMARY							
ADMINISTRATION	1,105,136	1,466,479	56,241.48	878,557.26	0.00	59.91	587,922
EDC BOARD	5,000	5,500	105.21	2,297.99	0.00	41.78	3,202
TOTAL EXPENDITURES	1,110,136	1,471,979	56,346.69	880,855.25	0.00	59.84	591,124
REVENUE OVER/(UNDER) EXPENDITURES	0	0	90,162.19	266,675.56	0.00	0.00 (	266,676)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	146,270.14	1,136,856.57	0.00	102.87	(31,721)
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	146,270.14	1,136,856.57	0.00	102.87	(31,721)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	238.74	10,674.24	0.00	213.48	(5,674)
TOTAL INTEREST:	5,000	5,000	238.74	10,674.24	0.00	213.48	(5,674)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2601 OTHER FINANCING SOURCES	0	361,843	0.00	0.00	0.00	0.00	361,843
TOTAL OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
 TOTAL REVENUES	 1,110,136	 1,471,979	 146,508.88	 1,147,530.81	 0.00	 77.96	 324,448

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	12,560.22	90,762.11	0.00	83.27	18,238
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	11,200.00	0.00	74.67	3,800
TOTAL PERSONNEL SERVICES:	119,000	124,000	13,840.22	101,962.11	0.00	82.23	22,038
BENEFITS:							
12-5-0101-0201 FICA	6,448	6,758	647.88	5,456.64	0.00	80.74	1,301
12-5-0101-0202 MEDICARE	1,508	1,581	204.64	697.65	0.00	44.13	883
12-5-0101-0203 I.R.A.	3,120	3,270	342.93	2,413.22	0.00	73.80	857
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	770.06	7,761.10	0.00	83.36	1,549
12-5-0101-0206 WORKERS COMPENSATION	468	491	41.52	299.74	0.00	61.05	191
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.00	0.00	105.56	(30)
TOTAL BENEFITS:	21,716	22,272	2,007.03	17,298.01	0.00	77.67	4,974
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	2,650	6,000	1,089.25	5,975.85	0.00	99.60	24
12-5-0101-0302 POSTAGE CHARGES	200	200	7.50	191.65	0.00	95.83	8
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	1,096.75	6,281.38	0.00	98.15	119
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	13,200	13,200	686.83	6,064.06	0.00	45.94	7,136
12-5-0101-0402 COMMUNICATIONS	8,000	8,600	402.17	5,544.88	0.00	64.48	3,055
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	253.24	6,454.12	0.00	29.76	15,230
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	31,000	472.06	28,215.45	0.00	91.02	2,785
12-5-0101-0409 ADVERTISING (PROMOTIONS)	0	0	0.00	(200.00)	0.00	0.00	200
12-5-0101-0412 ACCOUNTING SERVICES	37,200	43,400	3,100.00	31,000.00	0.00	71.43	12,400
12-5-0101-0414 MANAGERIAL SERVICES	31,200	37,600	2,600.00	26,000.00	0.00	69.15	11,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,800	200.00	2,000.00	0.00	71.43	800
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	7,714.30	112,218.51	0.00	62.94	66,065
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	116.23	3,397.67	0.00	48.54	3,602
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	194.00	4,481.47	0.00	44.81	5,519
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	136.00	344.81	0.00	68.96	155
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: JULY 31ST, 2020

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER EXPENSES:	57,400	66,200	446.23	23,496.95	0.00	35.49	42,703
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,193	5,258.57	63,403.38	0.00	85.46	10,790
12-5-0101-0710 OFFICE FURNITURE	3,000	3,000	0.00	4,352.49	0.00	145.08 (	1,352)
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	3,540	3,540	4,509.96	6,309.94	0.00	178.25 (	2,770)
TOTAL CAPITAL OUTLAY:	80,560	80,733	9,768.53	74,065.81	0.00	91.74	6,667
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	20,868.42	46,848.11	0.00	100.00	1
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	20,868.42	494,510.51	0.00	99.98	79
PROJECTS:							
12-5-0101-0902 COVID-19 EMERGENCY RESPO	0	225,000	0.00	0.00	0.00	0.00	225,000
12-5-0101-0903 COMMUNITY BUILDING-PARK	0	45,000	0.00	0.00	0.00	0.00	45,000
12-5-0101-0904 EDC PROJECTS-CHRISTMAS D	0	30,000	0.00	0.00	0.00	0.00	30,000
12-5-0101-0916 SMALL BUSINESS INVESTMEN	76,000	76,000	500.00	19,113.00	0.00	25.15	56,887
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	500.00	48,723.98	0.00	9.86	445,276
TOTAL ADMINISTRATION	1,105,136	1,466,479	56,241.48	878,557.26	0.00	59.91	587,922

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	105.21	1,380.41	0.00	138.04	(380)
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	105.21	2,297.99	0.00	41.78	3,202
TOTAL EDC BOARD	5,000	5,500	105.21	2,297.99	0.00	41.78	3,202
TOTAL EXPENDITURES	1,110,136	1,471,979	56,346.69	880,855.25	0.00	59.84	591,124



COMMUNITY DEVELOPMENT

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 110
Receivables(less allowance for uncollectible accts)	30,739	17,095
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<u>35,616</u>	<u>21,082</u>
Total current assets	35,616	21,082
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 434
Due to other funds	33,934	19,400
	<u>34,967</u>	<u>19,834</u>
Total current liabilities	34,967	19,834
 FUND BALANCE		
Fund balance, beginning	649	1,248
Net change in fund balance	-	-
	<u>649</u>	<u>1,248</u>
Fund balance, ending	649	1,248
Total liabilities and fund balance	\$ 35,616	\$ 21,082

BALANCE SHEET

AS OF: JULY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	30,739.06	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>35,615.51</u>
TOTAL ASSETS			<u>35,615.51</u>
LIABILITIES			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	30,079.22	
2-0414	DUE TO PAYROLL	3,854.79	
2-0630	ENCUMBRANCE ACCOUNT	(7,691.72)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,691.72</u>	
TOTAL LIABILITIES			<u>34,966.79</u>
EQUITY			
3-0700	FUND BALANCE	<u>648.72</u>	
TOTAL BEGINNING EQUITY		648.72	
TOTAL REVENUE		374,604.43	
TOTAL EXPENSES		<u>374,604.43</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>648.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>35,615.51</u>

BALANCE SHEET

AS OF: JULY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	17,095.06	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>21,081.71</u>
TOTAL ASSETS			<u>21,081.71</u>
<hr/>			
LIABILITIES			
<hr/>			
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	15,455.54	
2-0414	DUE TO PAYROLL	3,944.67	
2-0630	ENCUMBRANCE ACCOUNT	(48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>19,833.94</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY		1,247.77	
TOTAL REVENUE		369,005.38	
TOTAL EXPENSES		<u>369,005.38</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>21,081.71</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

	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>16,054.04</u>	<u>374,604.43</u>	<u>0.00</u>	<u>98.93</u>	<u>4,064</u>
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>16,054.04</u>	<u>374,604.43</u>	<u>0.00</u>	<u>98.93</u>	<u>4,064</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	4,352.78	46,684.51	7,691.72	71.80	21,356
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	11,701.26	213,709.92	0.00	100.00	0
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>0.00</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>16,054.04</u>	<u>374,604.43</u>	<u>7,691.72</u>	<u>100.96 (</u>	<u>3,628)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	7,691.72)	0.00	7,692

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	14,754.00	0.00	0.00 (	14,754)
02-4-1044 44TH YR ENTITLEMENT	0	0	0.00	2,533.00	0.00	0.00 (	2,533)
02-4-1045 45TH YR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>16,054.04</u>	<u>357,317.43</u>	<u>0.00</u>	<u>94.36</u>	<u>21,351</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	16,054.04	374,604.43	0.00	98.93	4,064
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>16,054.04</u>	<u>374,604.43</u>	<u>0.00</u>	<u>98.93</u>	<u>4,064</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0715 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 40TH Y	0	0	0.00	25,489.89	0.00	0.00	(25,490)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	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: JULY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,754.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>14,754</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,754.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>14,754</u>)
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: JULY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 83.33

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

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 83.33

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	31,000.38	0.00	81.93	6,839
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	84.15	883.11	0.00	80.36	216
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,034.17	31,912.24	0.00	81.96	7,026
BENEFITS:							
02-5-4501-0201 F.I.C.A.	2,414	2,414	188.13	1,978.51	0.00	81.96	435
02-5-4501-0202 MEDICARE	565	565	44.00	462.75	0.00	81.90	102
02-5-4501-0203 T.M.R.S.	2,113	2,113	166.27	1,770.48	0.00	83.79	343
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	353.80	3,394.06	0.00	68.36	1,571
02-5-4501-0206 WORKER'S COMP	175	175	18.76	181.41	0.00	103.66	(6)
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	770.96	7,787.21	0.00	74.15	2,715
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 CHARGES	250	250	8.50	53.25	0.00	21.30	197
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	8.50	128.64	0.00	8.30	1,421
CONTRACTED SERVICES:							
02-5-4501-0402 COMMUNICATIONS	144	144	22.32	111.60	0.00	77.50	32
02-5-4501-0403 PROFESSIONAL SERVICES	10,235	10,235	0.00	234.74	6,811.72	68.85	3,189
02-5-4501-0405 AUDIT FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5-4501-0409 PRINTING/FORMS/ADVERTISI	3,000	3,000	0.00	924.00	880.00	60.13	1,196
02-5-4501-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	5,000.00	0.00	83.33	1,000
TOTAL CONTRACTED SERVICES:	20,879	20,879	522.32	6,270.34	7,691.72	66.87	6,917
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	168.65	0.00	0.00	(169)
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	586.08	0.00	15.17	3,277
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,352.78	46,684.51	7,691.72	71.80	21,356

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4502-0701 DEBT SERVICE-PRINCIPAL R	29,058	29,058	0.00	29,058.15	0.00	100.00	(0)
02-5-4502-0702 DEBT SERVICE-INTEREST RE	10,938	10,938	0.00	10,937.34	0.00	99.99	1
02-5-4502-0717 UTILITY IMPROVEMENTS-SEW	17,230	17,230	0.00	17,230.00	0.00	100.00	0
TOTAL CAPITAL OUTLAY:	57,226	57,226	0.00	57,225.49	0.00	100.00	1
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: JULY 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4503-0801 DEBT SERVICE-PRINCIPAL-S	187,791	187,791	0.00	187,791.00	0.00	100.00	0
02-5-4503-0802 DEBT SERVICE-INTEREST-ST	<u>25,919</u>	<u>25,919</u>	<u>11,701.26</u>	<u>25,918.92</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>213,710</u>	<u>213,710</u>	<u>11,701.26</u>	<u>213,709.92</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL PUBLIC FACILITIES 45TH YR	213,710	213,710	11,701.26	213,709.92	0.00	100.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4509-0516 BOYS & GIRLS CLUB	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5-4509-0520 MAGGIE'S HOUSE	8,000	8,000	0.00	3,999.98	0.00	50.00	4,000
02-5-4509-0535 AMIGOS DEL VALLE	8,000	8,000	0.00	5,004.45	0.00	62.56	2,996
02-5-4509-0536 C.A.S.A.	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>5,105.57</u>	<u>0.00</u>	<u>63.82</u>	<u>2,894</u>
TOTAL OTHER EXPENSES:	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>14,110.00</u>	<u>0.00</u>	<u>44.09</u>	<u>17,890</u>
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	0.00	14,110.00	0.00	44.09	17,890
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>16,054.04</u>	<u>374,604.43</u>	<u>7,691.72</u>	<u>100.96</u>	<u>(3,628)</u>



FIRE PENSION

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
ASSETS		
Cash and cash equivalents	\$ 56,712	\$ 192,342
Investments-MORGAN STANLEY	-	2,016,492
Investments-CHARLES SCHWAB	3,958,564	881,776
In Transit Investments	-	866,638
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 4,015,276	\$ 3,957,248
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 6,933	\$ 0
Due to other funds	25	36
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	6,958	36
NET POSITION		
Net position held in trust for pension benefits	<hr/> 4,008,318	<hr/> 3,957,211
	<hr/>	<hr/>
Total liabilities and net position	\$ 4,015,276	\$ 3,957,248
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JULY 31ST, 2020

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	56,711.84	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,958,563.74</u>	
			<u>4,015,275.58</u>
TOTAL ASSETS			<u>4,015,275.58</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	6,933.14	
2-0401	DUE TO GENERAL FUND	<u>24.50</u>	
	TOTAL LIABILITIES		<u>6,957.64</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
	TOTAL BEGINNING EQUITY	3,927,895.39	
TOTAL REVENUE		431,542.68	
TOTAL EXPENSES		<u>351,120.13</u>	
TOTAL SURPLUS/(DEFICIT)		80,422.55	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,008,317.94</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,015,275.58</u>
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	192,341.62	
1-0127	INVESTMENTS-MORGAN STANLEY	2,016,492.44	
1-0128	IN TRANSIT INVESTMENTS	866,637.61	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>881,775.83</u>	
			<u>3,957,247.50</u>
TOTAL ASSETS			<u>3,957,247.50</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	0.01	
2-0401	DUE TO GENERAL FUND	<u>36.30</u>	
TOTAL LIABILITIES			<u>36.31</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		414,621.82	
TOTAL EXPENSES		<u>281,454.65</u>	
TOTAL SURPLUS/(DEFICIT)		133,167.17	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,957,211.19</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,957,247.50</u>
=====			

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

	<u>MTD</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2019</u>
ADDITIONS			
Interest and dividends	\$ 4,826	63,504	\$ 71,007
Contributions	33,707	242,025	262,896
Change in investment value	154,311	126,014	80,719
Total Additions	<u>192,844</u>	<u>431,543</u>	<u>414,622</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	27,190	257,395	219,537
Withdrawals due to resignation	429	53,417	12,731
Office supplies	0	31	31
Postage	22	22	83
Professional Services	300	3,645	2,750
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	2,427	23,716	34,294
Bank Service Charges	1	8	87
Administrative Expense	400	4,000	6,757
Total Deductions	<u>30,769</u>	<u>351,120</u>	<u>281,455</u>
Change in net position	<u>\$ 162,075</u>	<u>80,423</u>	<u>\$ 133,167</u>
Net position, beginning of year		<u>3,703,542</u>	<u>3,228,367</u>
Net position, end of year		<u>\$ 3,783,965</u>	<u>\$ 3,361,534</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,826.12	63,503.53	0.00	0.00	(63,504)
CONTRIBUTIONS:	0	0	33,707.28	242,024.96	0.00	0.00	(242,025)
CHANGE IN INVESTMT VALUE	0	0	154,310.59	126,014.19	0.00	0.00	(126,014)
TOTAL REVENUES	0	0	192,843.99	431,542.68	0.00	0.00	(431,543)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	30,768.62	351,120.13	0.00	0.00	(351,120)
TOTAL EXPENDITURES	0	0	30,768.62	351,120.13	0.00	0.00	(351,120)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	162,075.37	80,422.55	0.00	0.00	(80,423)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	6.20	462.60	0.00	0.00	(463)
10-4-2203 DIVIDENDS	0	0	3,507.50	39,085.60	0.00	0.00	(39,086)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	1,312.42	23,955.33	0.00	0.00	(23,955)
TOTAL INTEREST:	0	0	4,826.12	63,503.53	0.00	0.00	(63,504)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	16,853.64	121,012.48	0.00	0.00	(121,012)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	16,853.64	121,012.48	0.00	0.00	(121,012)
TOTAL CONTRIBUTIONS:	0	0	33,707.28	242,024.96	0.00	0.00	(242,025)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	154,310.59	126,014.19	0.00	0.00	(126,014)
TOTAL CHANGE IN INVESTMT VALUE	0	0	154,310.59	126,014.19	0.00	0.00	(126,014)
 TOTAL REVENUES	 0	 0	 192,843.99	 431,542.68	 0.00	 0.00	 (431,543)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	27,189.70	257,395.23	0.00	0.00 (	257,395)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	428.80	53,417.17	0.00	0.00 (	53,417)
TOTAL PERSONNEL SERVICES:	0	0	27,618.50	310,812.40	0.00	0.00 (	310,812)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	22.10	22.10	0.00	0.00 (	22)
TOTAL MATERIALS AND SUPPLIES:	0	0	22.10	53.22	0.00	0.00 (	53)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,645.00	0.00	0.00 (	3,645)
10-5-0101-0405 AUDIT FEES	0	0	0.00	4,360.00	0.00	0.00 (	4,360)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	300.00	12,505.00	0.00	0.00 (	12,505)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,427.22	23,716.41	0.00	0.00 (	23,716)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	8.10	0.00	0.00 (	8)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,000.00	0.00	0.00 (	4,000)
TOTAL OTHER EXPENSES:	0	0	2,828.02	27,749.51	0.00	0.00 (	27,750)
TOTAL ADMINISTRATION:	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)
<hr/>							
TOTAL EXPENDITURES	0	0	30,768.62	351,120.13	0.00	0.00 (	351,120)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,109.06	71,007.28	0.00	0.00 (	71,007)
CONTRIBUTIONS:	0	0	36,730.66	262,895.52	0.00	0.00 (	262,896)
CHANGE IN INVESTMT VALUE	0	0	(18,886.32)	80,719.02	0.00	0.00 (	80,719)
TOTAL REVENUES	0	0	24,953.40	414,621.82	0.00	0.00 (	414,622)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	27,779.69	281,454.65	0.00	0.00 (	281,455)
TOTAL EXPENDITURES	0	0	27,779.69	281,454.65	0.00	0.00 (	281,455)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,826.29)	133,167.17	0.00	0.00 (	133,167)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.69	219,536.81	0.00	0.00 (	219,537)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	12,730.54	0.00	0.00 (	12,731)
TOTAL PERSONNEL SERVICES:	0	0	21,953.69	232,267.35	0.00	0.00 (	232,267)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	0.00	83.24	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	114.10	0.00	0.00 (	114)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,750.00	0.00	0.00 (	2,750)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	275.00	3,500.00	0.00	0.00 (	3,500)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	5,137.30	34,293.50	0.00	0.00 (	34,294)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	13.70	87.10	0.00	0.00 (	87)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	6,756.63	0.00	0.00 (	6,757)
TOTAL OTHER EXPENSES:	0	0	5,551.00	45,573.20	0.00	0.00 (	45,573)
TOTAL ADMINISTRATION:	0	0	27,779.69	281,454.65	0.00	0.00 (	281,455)
<hr/>							
TOTAL EXPENDITURES	0	0	27,779.69	281,454.65	0.00	0.00 (	281,455)



SPECIAL INVESTIGATION

FINANCIALS

JULY 2020

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

	July 31, 2020	July 31, 2019
CURRENT ASSETS		
Cash and cash equivalents	\$ 68,329	\$ 362,821
Investments	-	49,934
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	\$ 68,329	\$ 412,755
 CURRENT LIABILITIES		
Accounts payable	\$ 1,434	\$ 3,379
Due to other funds	2,122	2,122
Total current liabilities	3,556	5,501
 FUND BALANCE		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(368,980)	(108,271)
Fund balance, ending	64,773	407,254
Total liabilities and fund balance	\$ 68,329	\$ 412,755

BALANCE SHEET

AS OF: JULY 31ST, 2020

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>68,329.25</u>	
			<u>68,329.25</u>
TOTAL ASSETS			<u>68,329.25</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	1,434.11	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,556.32</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		32,487.06	
TOTAL EXPENSES		<u>401,466.79</u>	
TOTAL SURPLUS/(DEFICIT)		(368,979.73)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>64,772.93</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>68,329.25</u>

BALANCE SHEET

AS OF: JULY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	12,892.52	
1-0109	POL FORFEITURE/SEIZURE-STATE	349,928.11	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>412,754.78</u>
TOTAL ASSETS			<u>412,754.78</u>
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	3,378.83	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(3,084.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>3,084.00</u>	
TOTAL LIABILITIES			<u>5,501.04</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY			515,524.35
TOTAL REVENUE			102,723.72
TOTAL EXPENSES			<u>210,994.33</u>
TOTAL SURPLUS/(DEFICIT)			(108,270.61)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>407,253.74</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>412,754.78</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
		<u>\$ 231,341</u>				
Revenues						
Interest revenue	\$ 7	226	\$ -	\$ -	\$ (226)	0.00%
Forfeitures / seizures	1,044	32,261	-	-	(32,261)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>1,051</u>	<u>32,487</u>	<u>-</u>	<u>-</u>	<u>(32,487)</u>	<u>0.00%</u>
Expenditures						
Police	2,750	401,467	-	-	(401,467)	0.00%
Total Expenditures	<u>2,750</u>	<u>401,467</u>	<u>-</u>	<u>-</u>	<u>(401,467)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,698)</u>	<u>\$ (368,980)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 368,980</u>	
Ending Fund Balance		<u>\$ (137,639)</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7.33	225.89	0.00	0.00	(226)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>1,044.15</u>	<u>32,261.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,261)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,051.48</u>	<u>32,487.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,487)</u>
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>2,749.95</u>	<u>401,466.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(401,467)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,749.95</u>	<u>401,466.79</u>	<u>0.00</u>	<u>0.00</u>	<u>(401,467)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,698.47)	(368,979.73)	0.00	0.00	368,980

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.33	225.89	0.00	0.00	(226)
TOTAL INTEREST:	0	0	7.33	225.89	0.00	0.00	(226)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	1,044.15	32,261.17	0.00	0.00	(32,261)
TOTAL MISCELLANEOUS INCOME:	0	0	1,044.15	32,261.17	0.00	0.00	(32,261)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	1,051.48	32,487.06	0.00	0.00	(32,487)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	(273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	(273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,446.14	5,618.67	0.00	0.00	(5,619)
TOTAL CONTRACTED SERVICES:	0	0	1,446.14	5,618.67	0.00	0.00	(5,619)
<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	1,303.81	1,303.81	0.00	0.00	(1,304)
TOTAL CAPITAL OUTLAY:	0	0	1,303.81	1,303.81	0.00	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	2,749.95	401,466.79	0.00	0.00	(401,467)
TOTAL EXPENDITURES	0	0	2,749.95	401,466.79	0.00	0.00	(401,467)



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	State 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%	545,080.55	136,270.14	6.53%	408,810.41	6.53%
July	474,804.22 *	118,701.06	9.26%	356,103.17	9.26%	320,000.00	80,000.00	-41.29%	240,000.00	-41.29%
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%	4,484,782.08	1,121,195.53	-18.72%	3,363,586.55	-18.72%

Last Year Sales Tax Comparison

	2018-2019		2019-2020	
	Yr % Inc/Dec	Yr % Inc/Dec	Yr % Inc/Dec	Yr % Inc/Dec
Oct	365,411.93	22.84%	448,864.24	22.84%
Nov	358,906.88	21.34%	435,508.98	21.34%
Dec	454,808.70	20.00%	545,789.51	20.00%
Jan	365,868.49	1.06%	369,754.84	1.06%
Feb	380,777.69	3.43%	393,847.05	3.43%
Mar	427,262.39	15.59%	493,891.37	15.59%
Apr	398,438.26	5.51%	420,382.73	5.51%
May	415,189.65	23.24%	511,662.81	23.24%
June	434,559.31	25.43%	545,080.55	25.43%
July	474,804.22	-32.60%	320,000.00	-32.60%
August	414,906.50	-100.00%	-	-100.00%
September	442,644.20	-100.00%	-	-100.00%
Total	4,933,578.22	10.03%	4,484,782.08	10.03%

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

City of San Benito

Cash Accounts as of 7/31/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$		
FCB	14	Payroll - new	0.500%	552,693.54	\$10,435.70	\$	563,189.72	
FCB	96	Consolidated Cash-General	0.500%	2,715,083.32	-\$115,092.15	\$	2,600,084.36	
FCB	97	Consolidated Cash-Utilities	0.500%	3,459,100.57	\$27,018.45	\$	3,486,517.22	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	388,159.23	\$0.00	\$	388,200.43	
		Special Funds						
FCB	25	Veterans Memorial Account	0.500%	44,090.45	\$0.00	\$	44,095.13	
FCB	40	Resaca Trail Account	0.500%	752.83	-\$55.08	\$	697.84	
FCB	21	Hotel/Motel Tax	0.500%	22,299.51	\$15,655.37	\$	37,958.00	
		Grant Funds						
FCB	02	Community Development Block Grant	0.000%	3,650.84	-\$3,540.46	\$	110.38	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	27,505.91	\$8,280.10	\$	35,789.48	
FCB	24	Police Dept. - Lease	0.500%	4,559.64	-\$90.00	\$	4,470.12	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	70,027.72	-\$1,705.80	\$	68,329.25	
FCB	23	Special Investigation-State	0.500%	211,986.65	\$0.00	\$	212,009.15	
FCB	23	Special Investigation-State-Savings	0.000%	57,179.25	\$0.00	\$	57,179.25	
FCB	10	Fire Relief & Retirement Plan	0.500%	44,383.72	\$12,321.92	\$	56,711.84	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	16,061.20	\$0.00	\$	16,062.92	
FCB	41	Emergency Management Funds	0.000%	210,492.23	-\$4,266.96	\$	206,225.27	
FCB	41	Coronavirus Relief Fund			\$271,040.00	\$	271,043.86	
FCB	12	EDC	0.500%	2,256,542.04	\$67,764.14	\$	2,324,544.92	
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%	410,322.05	-\$16,452.00	\$	393,913.10	
FCB	48	EDC Revolving Loan #2	0.500%			\$		
FCB	48	Local Match	0.500%			\$		
FCB	49	TIRZ	0.500%	303,509.12	\$0.00	\$	303,541.34	
		Cash Accounts as of 7/31/2020 - FCB		10,798,399.82	271,313.23	\$	11,070,673.58	

City of San Benito

Investments as of 7/31/2020

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/1/1/17	General Account	1.2900%	\$ 2,368,164.00	\$0.00	\$ 418.65	\$ 2,368,582.65
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	265,814.37	\$0.00	46.95	265,861.32
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	58,013.43	\$0.00	\$10.27	58,023.70
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	29,253.76	\$0.00	5.18	29,258.94
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,849.25	\$0.00	11.12	62,860.37
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	212,990.52	\$0.00	37.60	213,028.12
TexPool	04/05	Water and Sewer	1.2900%	80,798.87	\$0.00	14.30	80,813.17
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	957,844.09	\$0.00	169.34	958,013.43
TexPool	50	CO Series 2012	1.2900%	121,074.65	\$0.00	21.41	121,096.06
San Benito EDC							
Investments as of 7/31/2020							
			\$	4,156,802.94	\$ 0.00	734.82	\$ 4,157,537.76

City of San Benito

Investments as of 7/31/2020 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	923,887.56	\$0.00	\$204.13 \$	924,091.69
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,679.17	\$0.00	\$48.30 \$	236,727.47
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$410,835.36	\$0.00	\$83.81 \$	410,919.17
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$383,750.30	\$0.00	\$78.33 \$	383,828.63
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	781,128.88	\$0.00 \$	190.00 \$	781,318.88
Southside	01	Certificates of Deposit 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 \$	-
Southside	12	San Benito EDC San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
				Investments as of 7/31/2020 - Southside Bank	\$	2,736,281.27 \$	\$
					- \$	604.57 \$	2,736,885.84

City of San Benito

Investments as of 7/31/2020 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	4,470,127.72	\$0.00	1,131.61	4,471,259.33
Greenbank	04	Utilities	1.4300%	1,563,978.48	\$0.00	395.92	1,564,374.40
<u>Investments as of 7/31/2020 - Greenbank</u>				<u>\$ 6,034,106.20</u>	<u>\$ 0.00</u>	<u>\$ 1,527.53</u>	<u>\$ 6,035,633.73</u>

Investments as of 7/31/2020 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
Utilities							
East West	40	Resaca Trails Fund	1.8000%	-	\$0.00	-	-
	21	Hotel/Motel Tax Fund	1.8000%	-	\$0.00	-	-
	01	GF CD	2.48%	1,507,118.07	\$0.00	1,844.32	1,508,962.39
San Benito EDC							
East West	12	San Benito EDC	1.8000%	-	\$0.00	-	-
General Fund							
	31	Water Treatment Plan	2.48%	502,504.83	\$0.00	649.12	503,153.95
	51	Series 2019 Bond		\$ 1,005,009.66	\$0.00	1,298.23	1,006,307.89
	21	Hotel Motel		\$ 502,504.83	\$0.00	649.12	503,153.95

City of San Benito

Investments as of 7/31/2020 - East West Bank \$ 2,009,622.90 \$ (0.00) \$ 4,440.79 \$ 3,521,578.18

City of San Benito

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0107 PETTY CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

1-0107 7/31/2020 MISC. 000001 ASENET RUIZ 200.00 OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0107

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	200.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	7/31/2020	INTEREST	073120	FCB INT-BORDER SEC -	1.72	POSTED	G	7/31/2020
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.72		
				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:	1.72		
				MISCELLANEOUS	TOTAL:	200.00		
				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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	7/24/2020	CHECK	002827	CITY OF SAN BENITO	17,868.81CR	POSTED	A	7/31/2020
1-0102	7/24/2020	CHECK	002828	VOID CHECK	0.00	POSTED	A	7/31/2020
1-0102	7/24/2020	CHECK	002829	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	7/31/2020
DEPOSIT:								
1-0102	7/24/2020	DEPOSIT	072420	CDBG DRAW 07/24/2020	13,277.42	POSTED	G	7/31/2020
1-0102	7/24/2020	DEPOSIT	072421	CDBG DRAW 07/24/2020	500.00	POSTED	G	7/31/2020
1-0102	7/24/2020	DEPOSIT	072422	CDBG DRAW 07/24/2020	4,102.55	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	17,879.97CR
	DEPOSIT	TOTAL:	17,879.97
	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:	17,879.97CR
	DEPOSIT	TOTAL:	17,879.97
	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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	7/08/2020	CHECK	006734	JESUS M. TIJERINA JR.	5,311.98CR	POSTED	A	7/31/2020
1-0100	7/08/2020	CHECK	006735	JESUS M. TIJERINA JR. VOIDED	5,311.98CR	VOIDED	A	7/08/2020
DEPOSIT:								
1-0100	7/06/2020	DEPOSIT	070620	FIREMENS R&R 6/8-6/21/2020	11,286.64	POSTED	G	7/31/2020
1-0100	7/13/2020	DEPOSIT	071320	FIREMEN'S R&R PR 6/22-7/5/2020	11,982.50	POSTED	G	7/31/2020
1-0100	7/28/2020	DEPOSIT	072820	FIREMEN'S R&R 7/6-7/19/2020	10,438.14	POSTED	G	7/31/2020
EFT:								
1-0100	7/10/2020	EFT	071020	JESUS M TIJERINA JR 7/10/20	428.80CR	POSTED	G	7/31/2020
1-0100	7/31/2020	EFT	001020	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001021	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001022	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001023	JESUS BALLEZA	2,716.92CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001024	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001025	JESUS M. TIJERINA JR.	163.49CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001026	MANUEL TREVINO	2,488.85CR	POSTED	A	7/31/2020
1-0100	7/31/2020	EFT	001027	HENRY LOPEZ	2,803.08CR	POSTED	A	7/31/2020
INTEREST:								
1-0100	7/31/2020	INTEREST	073120	FCB INT-FIREMEN R&R -	6.20	POSTED	G	7/31/2020
MISCELLANEOUS:								
1-0100	7/08/2020	MISC.	006735	JESUS M. TIJERINA JR. VOIDED	5,311.98	VOIDED	A	7/08/2020
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		10,623.96CR			
		DEPOSIT	TOTAL:		33,707.28			
		INTEREST	TOTAL:		6.20			
		MISCELLANEOUS	TOTAL:		5,311.98			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		16,073.38CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK	TOTAL:		10,623.96CR			
		DEPOSIT	TOTAL:		33,707.28			
		INTEREST	TOTAL:		6.20			
		MISCELLANEOUS	TOTAL:		5,311.98			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		16,073.38CR			
		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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	7/01/2020	BANK-DRAFT	070120	EDC-SAMS CLUB MEMBER RENEW	100.00CR	POSTED	G	7/31/2020
1-0104	7/01/2020	BANK-DRAFT	070121	EDC-DIRECT ENERGY-CONF 1511427	25.00CR	POSTED	G	7/31/2020
1-0104	7/02/2020	BANK-DRAFT	070220	EDC LIAB PAYROLL PPE 7/2/2020	614.94CR	POSTED	G	7/31/2020
1-0104	7/02/2020	BANK-DRAFT	070221	EDC LIAB PAYROLL PPE 7/2/2020	13.84CR	POSTED	G	7/31/2020
1-0104	7/02/2020	BANK-DRAFT	070222	EDC PAYROLL PPE 06/28/2020	3,173.12CR	POSTED	G	7/31/2020
1-0104	7/02/2020	BANK-DRAFT	070223	EDC-COSB UTILITY BILL	199.40CR	POSTED	G	7/31/2020
1-0104	7/06/2020	BANK-DRAFT	070620	EDC-GIBOSS WORKSHOP REG-CASTIL	97.00CR	POSTED	G	7/31/2020
1-0104	7/06/2020	BANK-DRAFT	070621	EDC-GIBOSS-WORKSHOP REG-PADRON	97.00CR	POSTED	G	7/31/2020
1-0104	7/10/2020	BANK-DRAFT	071020	EDC PAYROLL SERVICE PP 07/02/2	74.62CR	POSTED	G	7/31/2020
1-0104	7/17/2020	BANK-DRAFT	071720	EDC LIAB PAYROLL PP 07/12/2020	614.93CR	POSTED	G	7/31/2020
1-0104	7/17/2020	BANK-DRAFT	071721	EDC LIAB PAYROLL PP 07/12/2020	13.84CR	POSTED	G	7/31/2020
1-0104	7/17/2020	BANK-DRAFT	071722	EDC PAYROLL PP ENDING 07/12/20	3,173.13CR	POSTED	G	7/31/2020
1-0104	7/21/2020	BANK-DRAFT	072120	EDC-BEST BUY-3LAPTOPS/ADAPTER	3,969.96CR	POSTED	G	7/31/2020
1-0104	7/22/2020	BANK-DRAFT	072220	EDC-WHATABURGER FOR MEETING	105.21CR	POSTED	G	7/31/2020
1-0104	7/22/2020	BANK-DRAFT	072221	EDC-WAL MART-OFFICE SUPPLIES	118.80CR	POSTED	G	7/31/2020
1-0104	7/24/2020	BANK-DRAFT	072420	EDC PAYROLL SERVICE 07/24/202	74.62CR	POSTED	G	7/31/2020
1-0104	7/28/2020	BANK-DRAFT	072820	EDC ADOBE PRO ACRO JULY 2020	16.23CR	POSTED	G	7/31/2020
1-0104	7/31/2020	BANK-DRAFT	073120	EDC BOARD FAMILY MEMBER FLOW	109.06CR	POSTED	G	7/31/2020
1-0104	7/31/2020	BANK-DRAFT	073121	EDC PAYROLL PP 07/26/2020	3,627.59CR	POSTED	G	7/31/2020
1-0104	7/31/2020	BANK-DRAFT	073122	EDC LIAB PAYROLL PP 07/26/2020	760.01CR	POSTED	G	7/31/2020
1-0104	7/31/2020	BANK-DRAFT	073123	EDC LIAB PAYROLL PP 07/26/2020	13.84CR	POSTED	G	7/31/2020
1-0104	7/31/2020	BANK-DRAFT	073124	EDC PAYMENT SIMPLE IRA *	868.64CR	OUTSTND	G	0/00/0000
CHECK:								
1-0104	7/02/2020	CHECK	001667	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2020
1-0104	7/02/2020	CHECK	001668	OFFICE DEPOT, INC	55.93CR	POSTED	A	7/31/2020
1-0104	7/02/2020	CHECK	001669	RGV FIRE SAFETY/SECURITY, LLC	540.00CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001670	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001671	ARMONIA MUSIC ACADEMY	500.00CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001672	CITY OF SAN BENITO	5,900.00CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001673	OFFICE DEPOT, INC	914.52CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001674	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	7/10/2020	CHECK	001675	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	7/10/2020	CHECK	001676	SAN BENITO NEWS	363.00CR	OUTSTND	A	0/00/0000
1-0104	7/10/2020	CHECK	001677	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001678	TXU ENERGY RETAIL COMPANY LLC	462.43CR	POSTED	A	7/31/2020
1-0104	7/10/2020	CHECK	001679	VERIZON WIRELESS	160.96CR	POSTED	A	7/31/2020
1-0104	7/17/2020	CHECK	001680	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2020
1-0104	7/17/2020	CHECK	001681	ESTEFANIA NICOL SANCHEZ	640.00CR	POSTED	A	7/31/2020
1-0104	7/17/2020	CHECK	001682	KATARINA GUERRA	640.00CR	POSTED	A	7/31/2020
1-0104	7/17/2020	CHECK	001683	TRANS UNION LLC	40.00CR	OUTSTND	A	0/00/0000
1-0104	7/24/2020	CHECK	001684	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	7/31/2020
1-0104	7/24/2020	CHECK	001685	ATLAS ELECTRICAL, HVAC, PLUMBI	1,305.00CR	POSTED	A	7/31/2020
1-0104	7/24/2020	CHECK	001686	GRANDE VALLE APPAREL	136.00CR	POSTED	A	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	7/24/2020	CHECK	001687	HEALTH CARE SERVICE CORPORATIO	1,915.30CR	POSTED	A	7/31/2020
1-0104	7/24/2020	CHECK	001688	TIME WARNER CABLE	241.21CR	OUTSTND	A	0/00/0000
1-0104	7/24/2020	CHECK	001689	TRANS UNION LLC	40.00CR	OUTSTND	A	0/00/0000
1-0104	7/24/2020	CHECK	001690	VALLEY WIDE SPRINKLER SYSTEMS	2,393.50CR	POSTED	A	7/31/2020
1-0104	7/31/2020	CHECK	001691	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	7/31/2020	CHECK	001692	CITY OF SAN BENITO	23.60CR	OUTSTND	A	0/00/0000
1-0104	7/31/2020	CHECK	001693	CITY OF SAN BENITO	1,400.00CR	OUTSTND	A	0/00/0000
1-0104	7/31/2020	CHECK	001694	CITY OF SAN BENITO	4,500.00CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	7/10/2020	EFT	071020	SALES TAX RECEIVED MAY 2020	127,915.70	POSTED	G	7/31/2020
1-0104	7/13/2020	EFT	071320	FICA ER EXCEED THE QTR	22.03	POSTED	G	7/31/2020
1-0104	7/30/2020	EFT	073020	BOND INT SANB1213GOR 7/2020	3,900.44CR	POSTED	G	7/31/2020
1-0104	7/30/2020	EFT	073021	BOND INT SANB2015WWSS 07/2020	16,967.98CR	POSTED	G	7/31/2020
INTEREST:								
1-0104	7/31/2020	INTEREST	013120	EDC BANK INTEREST JULY 2020	238.74	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	238.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	107,069.31
	BANK-DRAFT	TOTAL:	17,860.78CR

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	238.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	107,069.31
	BANK-DRAFT	TOTAL:	17,860.78CR

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 7/01/2020 THRU 7/31/2020

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/06/2020	BANK-DRAFT	000398	ASSURED BENEFITS ADMINISTRATOR	29,945.43CR	POSTED	A	7/31/2020
1-0105	7/10/2020	BANK-DRAFT	000399	TEXAS CHILD SUPPORT DIV.	3,355.18CR	POSTED	A	7/31/2020
1-0105	7/10/2020	BANK-DRAFT	000400	INTERNAL REVENUE SERVICE	66,495.16CR	POSTED	A	7/31/2020
1-0105	7/13/2020	BANK-DRAFT	000401	TEXAS MUNICIPAL RETIREMENT SYS	47,790.02CR	POSTED	A	7/31/2020
1-0105	7/24/2020	BANK-DRAFT	000405	TEXAS CHILD SUPPORT DIV.	3,096.26CR	POSTED	A	7/31/2020
1-0105	7/24/2020	BANK-DRAFT	000406	INTERNAL REVENUE SERVICE	62,552.54CR	POSTED	A	7/31/2020
1-0105	7/24/2020	BANK-DRAFT	000407	INTERNAL REVENUE SERVICE	104.64CR	POSTED	A	7/31/2020
1-0105	7/30/2020	BANK-DRAFT	000408	INTERNAL REVENUE SERVICE	463.66CR	POSTED	A	7/31/2020
1-0105	7/31/2020	BANK-DRAFT	000409	TEXAS MUNICIPAL RETIREMENT SYS	48,740.34CR	OUTSTND	A	0/00/0000
CHECK:								
1-0105	7/07/2020	CHECK	160702	MUTUAL OF OMAHA	5,056.42CR	POSTED	A	7/31/2020
1-0105	7/07/2020	CHECK	160703	VOID CHECK	0.00	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160704	PEREZ, RAFAEL L	206.35CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160705	CORTEZ, RUBEN	1,040.81CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160706	LEAL, BENJAMIN G	464.11CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160707	GARZA, VICTOR R	655.44CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160708	QUIROZ, SAMUEL	827.89CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160709	AGUILAR, ELISEO	620.54CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160710	JAURE, PABLO	372.28CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160711	CAVAZOS, ELVIRA	230.36CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160712	CABRIALES, ALBERTO R	595.39CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160713	CRUZ, JUAN C	1,061.75CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160714	DE LA TORRE, JUAN A	578.03CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160715	LARA, JOSE B	497.14CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160716	MARTINEZ, SAUL	711.64CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160717	TAMAYO, FRANCISCO	1,011.90CR	POSTED	P	7/31/2020
1-0105	7/10/2020	CHECK	160718	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160719	UNITED STATES TREASURY	80.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160720	NATIONWIDE RETIREMENT SOLUTION	1,150.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160721	UNITED WAY	38.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160722	SAN BENITO FIREMEN'S RELIEF &	11,982.50CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160723	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160724	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160725	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160726	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	160727	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	7/10/2020	CHECK	160728	FIRST COMMUNITY BANK	195.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	160729	AFLAC	1,032.70CR	POSTED	A	7/31/2020
1-0105	7/13/2020	CHECK	160730	COLONIAL LIFE INSURANCE	3,766.20CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160731	PEREZ, RAFAEL L	128.58CR	OUTSTND	P	0/00/0000
1-0105	7/24/2020	CHECK	160732	CORTEZ, RUBEN	1,040.81CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160733	LEAL, BENJAMIN G	466.84CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160734	QUIROZ, SAMUEL	827.89CR	POSTED	P	7/31/2020

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/24/2020	CHECK	160735	AGUILAR, ELISEO	620.54CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160736	JAURE, PABLO	372.28CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160737	CAVAZOS, ELVIRA	230.36CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160738	CABRIALES, ALBERTO R	595.39CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160739	CRUZ, JUAN C	1,191.84CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160740	DE LA TORRE, JUAN A	891.61CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160741	LARA, JOSE B	649.14CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160742	MARTINEZ, SAUL	1,204.16CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160743	TAMAYO, FRANCISCO	724.02CR	POSTED	P	7/31/2020
1-0105	7/24/2020	CHECK	160744	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160745	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160746	NATIONWIDE RETIREMENT SOLUTION	1,140.00CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160747	UNITED WAY	38.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160748	SAN BENITO FIREMEN'S RELIEF &	10,438.14CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160749	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160750	CINDY BOUDLOCHE	1,823.02CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160751	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160752	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160753	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	160754	FIRST COMMUNITY BANK	195.00CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	160755	HERNANDEZ, MARLENE J	457.43CR	OUTSTND	P	0/00/0000
1-0105	7/27/2020	CHECK	160756	SISLINK	346.46CR	OUTSTND	A	0/00/0000
1-0105	7/27/2020	CHECK	160757	M.A.S.A	241.00CR	OUTSTND	A	0/00/0000
1-0105	7/31/2020	CHECK	160758	METROPOLITAN LIFE INSURANCE CO	3,015.86CR	OUTSTND	A	0/00/0000
1-0105	7/31/2020	CHECK	160759	AFLAC	1,032.70CR	OUTSTND	A	0/00/0000
1-0105	7/31/2020	CHECK	160760	COLONIAL LIFE INSURANCE	3,809.60CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	7/13/2020	DEPOSIT	071320	COBRA RAUL ZUNIGA 7/13/2020	444.54	POSTED	G	7/31/2020
1-0105	7/28/2020	DEPOSIT	072820	CDBG REIMB CK#2827 7/28/2020	15,020.46	POSTED	G	7/31/2020
1-0105	7/31/2020	DEPOSIT	083120	REVERSE PKT#24654 & CORRECT	826.28	POSTED	G	7/31/2020
EFT:								
1-0105	7/06/2020	EFT	070620	MEDICAL CLAIM 7/6/2020	1,625.39CR	POSTED	G	7/31/2020
1-0105	7/09/2020	EFT	070920	GF-PR XFER 6/22-7/5/2020	299,947.42	POSTED	G	7/31/2020
1-0105	7/09/2020	EFT	070921	UTILITIES PR XFER 6/22-7/5/20	55,044.94	POSTED	G	7/31/2020
1-0105	7/15/2020	EFT	071520	MEDICAL CLAIMS 7/13/2020	5,964.40CR	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	072320	MEDICAL CLAIM 07/20/2020	1,929.21CR	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	072321	UTILITIES PR XFER 7/6-7/19/20	55,452.61	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	072322	GF-PR XFER 7/6-7/19/20	285,058.65	POSTED	G	7/31/2020
1-0105	7/28/2020	EFT	072820	MEDICAL CLAIM 7/27/2020	12,945.51CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073020	MEDICAL CLAIMS 6/29/2020	9,828.34CR	POSTED	G	7/31/2020
INTEREST:								

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-PAYROLL -	60.48	POSTED	G	7/31/2020
MISCELLANEOUS:								
1-0105	7/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	193,560.11CR	POSTED	P	7/31/2020
1-0105	7/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	184,907.31CR	POSTED	P	7/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	67,144.14CR		
				DEPOSIT	TOTAL:	16,291.28		
				INTEREST	TOTAL:	60.48		
				MISCELLANEOUS	TOTAL:	378,467.42CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	663,210.77		
				BANK-DRAFT	TOTAL:	262,543.23CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	67,144.14CR		
				DEPOSIT	TOTAL:	16,291.28		
				INTEREST	TOTAL:	60.48		
				MISCELLANEOUS	TOTAL:	378,467.42CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	663,210.77		
				BANK-DRAFT	TOTAL:	262,543.23CR		

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2020	CHECK	000366	TEXAS HOTEL & LODGING ASSOCIAT	1,905.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	000367	TIME WARNER CABLE	319.75CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	000368	VERIZON WIRELESS	199.86CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	000369	TXU ENERGY RETAIL COMPANY LLC	624.77CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	000370	JAIMIE A. GARCIA	200.00CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	000371	BBVA COMPASS BANK	33.84CR	POSTED	A	7/31/2020
1-0105	7/30/2020	CHECK	000372	TIME WARNER CABLE	314.85CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	7/13/2020	DEPOSIT	071320	GUEST INN P/E 4/2020 & 5/2020	2,484.73	POSTED	G	7/31/2020
1-0105	7/13/2020	DEPOSIT	071321	AMERICAS BEST INN JAN-JUN 2020	11,945.35	POSTED	G	7/31/2020
1-0105	7/30/2020	DEPOSIT	073020	TEXAS INN 6/30/2020	2,877.51	POSTED	G	7/31/2020
1-0105	7/30/2020	DEPOSIT	073021	BUDGET INN 6/30/2020	1,631.00	POSTED	G	7/31/2020
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-HOTEL/MOTEL -	3.12	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	3,598.07CR
	DEPOSIT	TOTAL:	18,938.59
	INTEREST	TOTAL:	3.12
	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:	3,598.07CR
	DEPOSIT	TOTAL:	18,938.59
	INTEREST	TOTAL:	3.12
	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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	7/01/2020	CHECK	001379	CDW GOVERNMENT, INC.	1,303.81CR	POSTED	A	7/31/2020
1-0108	7/10/2020	CHECK	001380	VERIZON WIRELESS	1,446.14CR	POSTED	A	7/31/2020
DEPOSIT:								
1-0108	7/07/2020	DEPOSIT	070720	POL SPEC DRUG FUND-FED 7/07/20	1,044.15	POSTED	G	7/31/2020
INTEREST:								
1-0108	7/31/2020	INTEREST	073120	FCB POL SPEC DRUG -FEDERAL	7.33	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	1,044.15
	INTEREST	TOTAL:	7.33
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	1,044.15
	INTEREST	TOTAL:	7.33
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND

CHECK DATE: 7/01/2020 THRU 7/31/2020

ACCOUNT: 1-0105 CASH - LEOSE P.D.

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2020	CHECK	001735	DARIO GONZALEZ	30.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	001736	GABRIEL GONZALEZ	30.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	001737	OSCAR LARA	30.00CR	POSTED	A	7/31/2020
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-LEOSE PD -	0.48	POSTED	G	7/31/2020
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	90.00CR			
		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:	90.00CR			
		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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0100	7/31/2020	INTEREST	073120	FCB INT-VET MEM-	4.68	POSTED	G	7/31/2020
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.68		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.68		
				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: 7/01/2020 THRU 7/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0109	7/31/2020	INTEREST	073120	FCB POL FOR/SEIZ-STATE	22.50	POSTED	G	7/31/2020
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TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.50
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.50
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	7/01/2020	CHECK	000357	PITTSBURGH PAINTS	202.40CR	POSTED	A	7/31/2020
1-0100	7/01/2020	CHECK	000358	BELL FENCE SUPPLY	4,069.26CR	POSTED	A	7/31/2020
1-0100	7/01/2020	CHECK	000359	PITTSBURGH PAINTS	542.68CR	POSTED	A	7/31/2020
DEPOSIT:								
1-0100	7/14/2020	DEPOSIT	071420	96-40 TO COVER CK#358 BELL FEN	4,069.26	POSTED	G	7/31/2020
1-0100	7/23/2020	DEPOSIT	072320	INNOVATIVE BLOCK RETURN CRED	690.00	POSTED	G	7/31/2020
INTEREST:								
1-0100	7/31/2020	INTEREST	073120	FCB INT-RESACA TRAILS	0.09	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	4,814.34CR
	DEPOSIT	TOTAL:	4,759.26
	INTEREST	TOTAL:	0.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	4,814.34CR
	DEPOSIT	TOTAL:	4,759.26
	INTEREST	TOTAL:	0.09
	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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2020	CHECK	000187	CIVICPLUS	640.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	000188	KIRTAS, INC	1,927.50CR	POSTED	A	7/31/2020
1-0105	7/02/2020	CHECK	000189	TIME WARNER CABLE	89.99CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	000190	GULF COAST PAPER CO. INC.	342.90CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	000191	RIO GRANDE CONCRETE ACCESSORIE	283.60CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	000192	BBVA COMPASS BANK	442.59CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	000193	TIME WARNER CABLE	80.74CR	POSTED	A	7/31/2020
1-0105	7/29/2020	CHECK	000194	MARC	3,556.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	000195	WAL-MART COMMUNITY/GEGRB	27.84CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	7,391.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0106 COVID RELIEF FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0106	7/31/2020	INTEREST	073120	FCB INT-CORONA VIRUS -	3.86	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.86		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISASTER RECOVERY FUND				CHECK	TOTAL:	7,391.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.86		
				MISCELLANEOUS	TOTAL:	0.00		
				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: 7/01/2020 THRU 7/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/23/2020	DEPOSIT	072320	USDA REVOLVING LOAN PAYMENT	16,452.00	POSTED	G	7/31/2020
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-LOCAL MATCH -	43.05	POSTED	G	7/31/2020
MISCELLANEOUS:								
1-0105	7/23/2020	MISC.		USDA REVOLVING LOAN PAYMENT	16,452.00CR	POSTED	G	7/31/2020
1-0105	7/23/2020	MISC.	000001	USDA REVOLVING LOAN PAYMENT	16,452.00CR	POSTED	G	7/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	16,452.00
	INTEREST	TOTAL:	43.05
	MISCELLANEOUS	TOTAL:	32,904.00CR
	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:	16,452.00
	INTEREST	TOTAL:	43.05
	MISCELLANEOUS	TOTAL:	32,904.00CR
	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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-TIRZ-	32.22	POSTED	G	7/31/2020
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	32.22		
				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:	32.22		
				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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/17/2020	CHECK	000058	BBVA COMPASS BANK	VOIDED	293.41CR	VOIDED	A 7/17/2020
DEPOSIT:								
1-0105	7/13/2020	DEPOSIT	071320	UTHSCH GRANT REVENUE		5,958.70	POSTED	G 7/31/2020
1-0105	7/14/2020	DEPOSIT	071420	UT GRANT REVENUE-7/13/2020		3,147.68	POSTED	G 7/31/2020
1-0105	7/31/2020	DEPOSIT	073120	96-80 XFR ERROR		826.28CR	POSTED	G 7/31/2020
1-0105	7/31/2020	DEPOSIT	083120	REVERSE PKT#24654 & CORRECT		826.28CR	OUTSTND	G 0/00/0000
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB INT-UTHSCSA-		3.47	POSTED	G 7/31/2020
MISCELLANEOUS:								
1-0105	7/17/2020	MISC.	000058	BBVA COMPASS BANK	VOIDED	293.41	VOIDED	A 7/17/2020
1-0105	7/31/2020	MISC.		96-80 XFR ERROR		826.28	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:			293.41CR		
		DEPOSIT	TOTAL:			7,453.82		
		INTEREST	TOTAL:			3.47		
		MISCELLANEOUS	TOTAL:			1,119.69		
		SERVICE CHARGE	TOTAL:			0.00		
		EFT	TOTAL:			0.00		
		BANK-DRAFT	TOTAL:			0.00		
TOTALS FOR UTHSCH- GRANT FUND								
		CHECK	TOTAL:			293.41CR		
		DEPOSIT	TOTAL:			7,453.82		
		INTEREST	TOTAL:			3.47		
		MISCELLANEOUS	TOTAL:			1,119.69		
		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: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/17/2020	BANK-DRAFT	000402	TEXAS WORKFORCE COMMISSION	4,099.14CR	POSTED	A	7/28/2020
1-0105	7/21/2020	BANK-DRAFT	000404	STATE COMPTROLLER	47,694.39CR	POSTED	A	7/24/2020
CHECK:								
1-0105	7/01/2020	CHECK	045874	MUFFLERS & RADIATORS	150.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045875	ADVANCE AUTO PARTS	264.08CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045876	ALAMO IRON WORKS, INC.	248.64CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045877	AT&T LONG DISTANCE	977.57CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045878	AT&T LONG DISTANCE	1,922.14CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045879	B & C CAR WASH	203.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	045880	BOSWELL ELLIFF FORD	825.23CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045881	BOUND TO STAY BOUND BOOKS, INC	997.73CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045882	BURTON AUTO SUPPLY	163.19CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045883	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045884	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045885	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045886	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045887	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045888	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045889	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045890	CC DISTRIBUTORS, INC.	664.50CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045891	CDW GOVERNMENT, INC.	2,764.88CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045892	CENTRAL PLUMBING & ELECTRIC SU	132.85CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045893	DANNY PAYTON ELECTRIC	1,333.78CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045894	FIRESTONE COMPLETE AUTO CARE	298.18CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045895	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	7/01/2020	CHECK	045896	J & J TIRE & AUTO	105.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045897	JOE W. FLY COMPANY, INC.	207.20CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045898	JOHNNY'S TRUE VALUE	96.95CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045899	LONE STAR GLASS & MIRROR	700.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045900	LUBE MASTERS	35.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045901	MAGIC VALLEY ELECTRICT CO-OP	256.02CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045902	MALLORY SAFETY AND SUPPLY, LLC	190.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045903	MCCOY'S BUILDING SUPPLY	327.11CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045904	MVP BODY & PAINT, LLC	132.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045905	O'REILLY AUTOMOTIVE, INC.	299.80CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045906	PEREZ AUTO REPAIR & ELECTRIC,	85.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045907	THE FAMILY ROAD SERVICE, LLC	100.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045908	TOPS THE OUTDOOR POWER STORE	295.20CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045909	UNIFIRST HOLDINGS, L.P.	77.80CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045910	WAL-MART COMMUNITY/GECRB	3.72CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	045911	GULF COAST PAPER CO. INC.	215.00CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045912	ULINE, INC.	289.76CR	POSTED	A	7/21/2020
1-0105	7/01/2020	CHECK	045913	UNIFIRST HOLDINGS, L.P.	50.60CR	POSTED	A	7/21/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/01/2020	CHECK	045914	WESTERN ENVIRONMENTAL LINER	7,157.00CR	POSTED	A	7/21/2020
1-0105	7/02/2020	CHECK	045915	TIME WARNER CABLE	33.49CR	POSTED	A	7/24/2020
1-0105	7/02/2020	CHECK	045916	TOPS THE OUTDOOR POWER STORE	85.68CR	POSTED	A	7/24/2020
1-0105	7/02/2020	CHECK	045917	UTILITY TRAILER SALES SOUTHEAS	204.98CR	POSTED	A	7/24/2020
1-0105	7/02/2020	CHECK	045918	STANARD & ASSOCIATES, INC	340.21CR	POSTED	A	7/24/2020
1-0105	7/02/2020	CHECK	045919	ENGIE RESOURCES, INC.	1,168.31CR	POSTED	A	7/24/2020
1-0105	7/02/2020	CHECK	045920	TIME WARNER CABLE	600.00CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045921	BOSWELL ELLIFF FORD	42.50CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045922	CENTRAL READY MIX CONCRETE COM	1,265.00CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045923	CULLIGAN WATER	143.50CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045924	DOGGETT FREIGHTLINER OF VOIDED	300.00CR	VOIDED	A	7/09/2020
1-0105	7/09/2020	CHECK	045925	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	7/09/2020	CHECK	045926	J & J TIRE & AUTO	407.48CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045927	LETICIA ABREGO	165.00CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045928	MARES TIRES	333.97CR	OUTSTND	A	0/00/0000
1-0105	7/09/2020	CHECK	045929	MATT'S CASH AND CARRY	89.90CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045930	MCCOY'S BUILDING SUPPLY	43.72CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045931	METRO FIRE APPARATUS SPECIALIS	370.00CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045932	OIL PATCH FUEL & SUPPLY, INC.	6,528.90CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045933	PEREZ AUTO REPAIR & ELECTRIC,	524.75CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	045934	PICO PROPANE AND FUELS	6,079.20CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045935	SIDDONS-MARTIN EMERGENCY GROUP	614.55CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045936	SMARTCOM TELEPHONE, LLC	1,399.33CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045937	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	7/21/2020
1-0105	7/09/2020	CHECK	045938	STATE COMPROLLER	108.00CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045939	UNIFIRST HOLDINGS, L.P.	77.80CR	POSTED	A	7/24/2020
1-0105	7/09/2020	CHECK	045940	VERIZON WIRELESS	2,735.28CR	POSTED	A	7/24/2020
1-0105	7/10/2020	CHECK	045941	VERIZON WIRELESS	4,923.49CR	POSTED	A	7/24/2020
1-0105	7/10/2020	CHECK	045942	TIME WARNER CABLE	927.08CR	POSTED	A	7/24/2020
1-0105	7/10/2020	CHECK	045943	TXU ENERGY RETAIL COMPANY LLC	34,871.68CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045944	ABEL & SON ENTERPRISES	1,000.00CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045945	ADVANCE AUTO PARTS	511.20CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045946	AG-PRO TEXAS, LLC	2,394.24CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045947	AUTO ZONE	139.64CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045948	BURTON AUTO SUPPLY	354.60CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045949	CC DISTRIBUTORS, INC.	183.00CR	OUTSTND	A	0/00/0000
1-0105	7/16/2020	CHECK	045950	D&K RESTAURANT	1,575.00CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045951	DANNY D. WATKINS	61.06CR	OUTSTND	A	0/00/0000
1-0105	7/16/2020	CHECK	045952	DEALERS ELECTRICAL SUPPLY	99.25CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045953	FIRESTONE COMPLETE AUTO CARE	49.26CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045954	HEAT SAFETY EQUIPMENT LLC.	378.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045955	LEXISNEXIS RISK SOLUTIONS FL,	304.50CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045956	MARES TIRES	8.00CR	OUTSTND	A	0/00/0000
1-0105	7/16/2020	CHECK	045957	MARGARITO GARZA	495.00CR	POSTED	A	7/24/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/16/2020	CHECK	045958	MCCOY'S BUILDING SUPPLY	212.61CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045959	MVF BODY & PAINT, LLC	85.00CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045960	NETWORKFLEET, INC.	1,055.30CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045961	NOVA HEALTHCARE, PA	24.90CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045962	PEREZ AUTO REPAIR & ELECTRIC,	225.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045963	PF SAFETY & INDUSTRIAL SUPPLIE	690.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045964	PITTSBURGH PAINTS	166.00CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045965	PROTECTION ONE ALARM MONITORIN	524.38CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045966	RIO GRANDE CONCRETE ACCESSORIE	52.35CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045967	ROYAL METAL BUILDING COMPONENT	1,768.62CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045968	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045969	T & W TIRE, LLC.	3,063.19CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045970	THE FAMILY ROAD SERVICE, LLC	597.00CR	POSTED	A	7/24/2020
1-0105	7/16/2020	CHECK	045971	TIME WARNER CABLE	32.07CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	045972	UNIFIRST HOLDINGS, L.P.	179.00CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	045973	MOORE SUPPLY COMPANY	19,920.31CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	045974	OMNIBASE SERVICES OF TEXAS, LP	990.00CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	045975	OUR LADY QUEEN OF THE UNIVERSE	165.00CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045976	ABEL & SON ENTERPRISES	500.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045977	BURTON AUTO SUPPLY	49.57CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045978	CENTRAL PLUMBING & ELECTRIC SU	240.60CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045979	MCCOY'S BUILDING SUPPLY	14.37CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045980	OFFICE DEPOT BUSINESS CREDIT	1,191.89CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045981	TOPS THE OUTDOOR POWER STORE	317.61CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045982	CDW GOVERNMENT, INC.	4,109.44CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045983	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045984	DENTON NAVARRO ROCHA BERNAL HY	2,459.00CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045985	EWING IRRIGATION PRODUCTS, INC	99.02CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045986	GUMDROP BOOKS	1,526.47CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045987	INTERNAL CONTROL SYSTEMS	230.00CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045988	MAVERICK INDUSTRIAL SERVICES	47.70CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045989	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2020	CHECK	045990	PITTSBURGH PAINTS	197.80CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045991	TEXAS GAS SERVICE	74.68CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045992	UNIFIRST HOLDINGS, L.P.	23.80CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045993	VALLEY LIFTMAN CORPORATION	833.88CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045994	BBVA COMPASS BANK	6,915.01CR	POSTED	A	7/31/2020
1-0105	7/20/2020	CHECK	045995	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	045996	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	045997	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	045998	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	045999	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	046000	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	046001	VOID CHECK	0.00	POSTED	A	7/24/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2020 THRU 7/31/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/20/2020	CHECK	046002	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	046003	VOID CHECK	0.00	POSTED	A	7/24/2020
1-0105	7/20/2020	CHECK	046004	BEVA COMPASS BANK	293.41CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046005	MARK SOSSI AND ASSOCIATES P.C.	8,137.50CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046006	ADVANCE AUTO PARTS	345.98CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046007	ARROW MAGNOLIA, INC.	165.00CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046008	AUTO ZONE	142.49CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046009	CAP FLEET UPFITTERS	1,825.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046010	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046011	CHUY'S CUSTOM SPORTS	56.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046012	DIRECTV	122.81CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046013	FRONTERA MATERIALS, INC	8,531.25CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046014	GOODE ELECTRIC COMPANY	807.50CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046015	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046016	GT DISTRIBUTORS, INC.	405.60CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046017	MARES TIRES	365.00CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046018	O'REILLY AUTOMOTIVE, INC.	54.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046019	OIL PATCH FUEL & SUPPLY, INC.	2,770.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046020	PEREZ AUTO REPAIR & ELECTRIC,	103.69CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046021	T & W TIRE, LLC.	40.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046022	THOMSON REUTERS - WEST	308.06CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046023	TOPS THE OUTDOOR POWER STORE	265.23CR	OUTSTND	A	0/00/0000
1-0105	7/23/2020	CHECK	046024	ULINE, INC.	949.04CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046025	UNIFIRST HOLDINGS, L.P.	116.15CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	046026	WAL-MART COMMUNITY/GEGRB	9.18CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	046027	CDW GOVERNMENT, INC.	99.49CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	046028	WAL-MART COMMUNITY/GEGRB	6.72CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	046029	KRAFTSMAN COMMERCIAL PLAYGROUN	28,873.87CR	POSTED	A	7/31/2020
1-0105	7/29/2020	CHECK	046030	ABEL MARTINEZ	120.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046031	ADVANCE AUTO PARTS	570.17CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046032	AT&T	5,830.38CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046033	B & C CAR WASH	164.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046034	CAMERON COUNTY TAX OFFICE	22.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046035	CAP FLEET UPFITTERS	406.34CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046036	CORE BUSINESS SOLUTIONS, INC.	227.19CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046037	D & R GLASS ETC INC.	430.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046038	FIRESTONE COMPLETE AUTO CARE	478.85CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046039	FRONTERA MATERIALS, INC	9,225.10CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046040	GOODE ELECTRIC COMPANY	812.05CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046041	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046042	GT DISTRIBUTORS, INC.	1,476.62CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046043	HONEY BEEZ FLOWERS GIFTS BY MA	300.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046044	INTERNAL CONTROL SYSTEMS	121.78CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046045	J & J TIRE & AUTO	760.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	7/29/2020	CHECK	046047	O'REILLY AUTOMOTIVE, INC.	202.10CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046048	OSCAR LEAL	13.00CR	POSTED	A	7/31/2020
1-0105	7/29/2020	CHECK	046049	PRUNEDA TECH SERVICE	55.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046050	RENE T. GARCIA	8.11CR	POSTED	A	7/31/2020
1-0105	7/29/2020	CHECK	046051	SIRCHIE FINGER PRINT LABS	410.68CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046052	UNIFIRST HOLDINGS, L.P.	79.45CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046053	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046054	WAL-MART COMMUNITY/GECRB	24.52CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	046055	ASENET RUIZ	200.00CR	POSTED	A	7/31/2020
1-0105	7/30/2020	CHECK	046056	DOGGETT HEAVY MACHINERY SERVIC	300.00CR	OUTSTND	A	0/00/0000
1-0105	7/30/2020	CHECK	046057	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	OUTSTND	A	0/00/0000
1-0105	7/30/2020	CHECK	046058	MAVERICK INDUSTRIAL SERVICES	67.70CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	7/01/2020	DEPOSIT		DAILY CASH POSTING 7/01/2020	1,810.50	POSTED	C	7/21/2020
1-0105	7/01/2020	DEPOSIT	000001	DAILY CASH POSTING 7/01/2020	509.75	POSTED	C	7/21/2020
1-0105	7/01/2020	DEPOSIT	000002	CASH RECEIPTS	516.00	POSTED	M	7/21/2020
1-0105	7/01/2020	DEPOSIT	000003	DAILY CASH POSTING 7/01/2020	0.03	POSTED	C	7/21/2020
1-0105	7/02/2020	DEPOSIT		CASH RECEIPTS	1,636.00	POSTED	M	7/21/2020
1-0105	7/02/2020	DEPOSIT	000001	DAILY CASH POSTING 7/02/2020	1,437.00	POSTED	C	7/21/2020
1-0105	7/02/2020	DEPOSIT	000002	DAILY CASH POSTING 7/02/2020	460.00	POSTED	C	7/21/2020
1-0105	7/02/2020	DEPOSIT	000003	CASH RECEIPTS	2,534.50	POSTED	M	7/21/2020
1-0105	7/02/2020	DEPOSIT	000004	DAILY CASH POSTING 7/02/2020	18.00	POSTED	C	7/21/2020
1-0105	7/02/2020	DEPOSIT	000005	DAILY CASH POSTING 7/02/2020	0.13	POSTED	C	7/21/2020
1-0105	7/03/2020	DEPOSIT		DAILY CASH POSTING 7/03/2020	0.07	POSTED	C	7/21/2020
1-0105	7/06/2020	DEPOSIT		CASH RECEIPTS	1,134.00	POSTED	M	7/21/2020
1-0105	7/06/2020	DEPOSIT	000001	CASH RECEIPTS	1,867.00	POSTED	M	7/21/2020
1-0105	7/06/2020	DEPOSIT	000002	DAILY CASH POSTING 7/06/2020	3,233.50	POSTED	C	7/21/2020
1-0105	7/06/2020	DEPOSIT	000003	DAILY CASH POSTING 7/06/2020	794.50	POSTED	C	7/21/2020
1-0105	7/06/2020	DEPOSIT	000004	DAILY CASH POSTING 7/06/2020	0.06	POSTED	C	7/21/2020
1-0105	7/06/2020	DEPOSIT	070620	CAMERON COUNTY ESD NO.1	2,500.00	POSTED	G	7/21/2020
1-0105	7/06/2020	DEPOSIT	070621	CAMERON COUNTY ESD NO.1	2,500.00	POSTED	G	7/21/2020
1-0105	7/06/2020	DEPOSIT	070622	CAMERON COUNTY ESD NO.1	57,293.09	POSTED	G	7/21/2020
1-0105	7/07/2020	DEPOSIT		CASH RECEIPTS	704.00	POSTED	M	7/21/2020
1-0105	7/07/2020	DEPOSIT	000001	CASH RECEIPTS	703.00	POSTED	M	7/21/2020
1-0105	7/07/2020	DEPOSIT	000002	DAILY CASH POSTING 7/07/2020	566.50	POSTED	C	7/21/2020
1-0105	7/07/2020	DEPOSIT	000003	DAILY CASH POSTING 7/07/2020	515.00	POSTED	C	7/21/2020
1-0105	7/07/2020	DEPOSIT	000004	DAILY CASH POSTING 7/07/2020	1.50	POSTED	C	7/21/2020
1-0105	7/07/2020	DEPOSIT	000005	DAILY CASH POSTING 7/07/2020	0.08	POSTED	C	7/31/2020
1-0105	7/08/2020	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	7/21/2020
1-0105	7/08/2020	DEPOSIT	000001	CASH RECEIPTS	1,593.80	POSTED	M	7/21/2020
1-0105	7/08/2020	DEPOSIT	000002	DAILY CASH POSTING 7/08/2020	35.00	POSTED	C	7/21/2020
1-0105	7/08/2020	DEPOSIT	000003	DAILY CASH POSTING 7/08/2020	2,132.00	POSTED	C	7/21/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/08/2020	DEPOSIT	000005	DAILY CASH POSTING 7/08/2020	2,575.18	POSTED	C	7/21/2020
1-0105	7/09/2020	DEPOSIT		CASH RECEIPTS	497.00	POSTED	M	7/21/2020
1-0105	7/09/2020	DEPOSIT	000001	DAILY CASH POSTING 7/09/2020	1,041.25	POSTED	C	7/21/2020
1-0105	7/09/2020	DEPOSIT	000002	CASH RECEIPTS	3,835.20	POSTED	M	7/21/2020
1-0105	7/09/2020	DEPOSIT	000003	DAILY CASH POSTING 7/09/2020	165.04	POSTED	C	7/21/2020
1-0105	7/09/2020	DEPOSIT	070920	MARTHA LAURA ZAMORA-REIMBURSEM	50.00	POSTED	G	7/31/2020
1-0105	7/10/2020	DEPOSIT		CASH RECEIPTS	1,743.80	POSTED	M	7/21/2020
1-0105	7/10/2020	DEPOSIT	000001	DAILY CASH POSTING 7/10/2020	370.38	POSTED	C	7/21/2020
1-0105	7/10/2020	DEPOSIT	000002	CASH RECEIPTS	977.60	POSTED	M	7/21/2020
1-0105	7/10/2020	DEPOSIT	000003	DAILY CASH POSTING 7/10/2020	25.00	POSTED	C	7/21/2020
1-0105	7/10/2020	DEPOSIT	000004	CASH RECEIPTS	295.00	POSTED	M	7/21/2020
1-0105	7/10/2020	DEPOSIT	000005	DAILY CASH POSTING 7/10/2020	425.21	POSTED	C	7/21/2020
1-0105	7/12/2020	DEPOSIT		DAILY CASH POSTING 7/12/2020	235.02	POSTED	C	7/21/2020
1-0105	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	1,769.00	POSTED	C	7/24/2020
1-0105	7/13/2020	DEPOSIT	000001	DAILY CASH POSTING 7/13/2020	260.00	POSTED	C	7/24/2020
1-0105	7/13/2020	DEPOSIT	000002	CASH RECEIPTS	575.00	POSTED	M	7/21/2020
1-0105	7/13/2020	DEPOSIT	000003	CASH RECEIPTS	205.00	POSTED	M	7/21/2020
1-0105	7/13/2020	DEPOSIT	000004	DAILY CASH POSTING 7/13/2020	761.85	POSTED	C	7/24/2020
1-0105	7/13/2020	DEPOSIT	071320	G-5 INTERNET JUNE 2020	2,000.00	POSTED	G	7/21/2020
1-0105	7/14/2020	DEPOSIT		CASH RECEIPTS	621.00	POSTED	M	7/24/2020
1-0105	7/14/2020	DEPOSIT	000001	CASH RECEIPTS	2,032.10	POSTED	M	7/24/2020
1-0105	7/14/2020	DEPOSIT	000002	CASH RECEIPTS	1,648.60	POSTED	M	7/24/2020
1-0105	7/14/2020	DEPOSIT	000003	DAILY CASH POSTING 7/14/2020	1,241.25	POSTED	C	7/24/2020
1-0105	7/14/2020	DEPOSIT	000004	DAILY CASH POSTING 7/14/2020	339.75	POSTED	C	7/31/2020
1-0105	7/14/2020	DEPOSIT	000005	DAILY CASH POSTING 7/14/2020	1,311.16	POSTED	C	7/24/2020
1-0105	7/14/2020	DEPOSIT	000006	DAILY CASH POSTING 7/14/2020	110.00	POSTED	C	7/24/2020
1-0105	7/14/2020	DEPOSIT	071420	GIGABIT JUNE 2020	1,210.00	POSTED	G	7/30/2020
1-0105	7/14/2020	DEPOSIT	071421	96-40 TO COVER CR#358 BELL FEN	4,069.26CR	POSTED	G	7/31/2020
1-0105	7/15/2020	DEPOSIT		CASH RECEIPTS	920.30	POSTED	M	7/24/2020
1-0105	7/15/2020	DEPOSIT	000001	DAILY CASH POSTING 7/15/2020	1,589.00	POSTED	C	7/24/2020
1-0105	7/15/2020	DEPOSIT	000002	CASH RECEIPTS	2,077.00	POSTED	M	7/24/2020
1-0105	7/15/2020	DEPOSIT	000003	DAILY CASH POSTING 7/15/2020	25.00	POSTED	C	7/24/2020
1-0105	7/15/2020	DEPOSIT	000004	DAILY CASH POSTING 7/15/2020	1,097.61	POSTED	C	7/24/2020
1-0105	7/16/2020	DEPOSIT		CASH RECEIPTS	250.00	POSTED	M	7/24/2020
1-0105	7/16/2020	DEPOSIT	000001	CASH RECEIPTS	497.00	POSTED	M	7/24/2020
1-0105	7/16/2020	DEPOSIT	000002	DAILY CASH POSTING 7/16/2020	1,091.50	POSTED	C	7/24/2020
1-0105	7/16/2020	DEPOSIT	000003	DAILY CASH POSTING 7/16/2020	205.00	POSTED	C	7/24/2020
1-0105	7/16/2020	DEPOSIT	000004	DAILY CASH POSTING 7/16/2020	195.03	POSTED	C	7/24/2020
1-0105	7/17/2020	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	7/24/2020
1-0105	7/17/2020	DEPOSIT	000001	DAILY CASH POSTING 7/17/2020	3,963.50	POSTED	C	7/24/2020
1-0105	7/17/2020	DEPOSIT	000002	DAILY CASH POSTING 7/17/2020	70.00	POSTED	C	7/24/2020
1-0105	7/17/2020	DEPOSIT	000003	CASH RECEIPTS	1,788.00	POSTED	M	7/24/2020
1-0105	7/19/2020	DEPOSIT		DAILY CASH POSTING 7/19/2020	865.07	POSTED	C	7/24/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	7/20/2020	DEPOSIT	000001	CASH RECEIPTS	180.00	POSTED	M	7/24/2020
1-0105	7/20/2020	DEPOSIT	000002	DAILY CASH POSTING 7/20/2020	305.00	POSTED	C	7/24/2020
1-0105	7/20/2020	DEPOSIT	000003	DAILY CASH POSTING 7/20/2020	743.75	POSTED	C	7/24/2020
1-0105	7/20/2020	DEPOSIT	000004	DAILY CASH POSTING 7/20/2020	0.02	POSTED	C	7/24/2020
1-0105	7/21/2020	DEPOSIT		CASH RECEIPTS	590.00	POSTED	M	7/24/2020
1-0105	7/21/2020	DEPOSIT	000001	DAILY CASH POSTING 7/21/2020	1,473.00	POSTED	C	7/24/2020
1-0105	7/21/2020	DEPOSIT	000002	DAILY CASH POSTING 7/21/2020	6.00	POSTED	C	7/24/2020
1-0105	7/21/2020	DEPOSIT	000003	CASH RECEIPTS	1,073.70	POSTED	M	7/24/2020
1-0105	7/21/2020	DEPOSIT	000004	DAILY CASH POSTING 7/21/2020	1,079.02	POSTED	C	7/24/2020
1-0105	7/22/2020	DEPOSIT		CASH RECEIPTS	1,259.50	POSTED	M	7/28/2020
1-0105	7/22/2020	DEPOSIT	000001	DAILY CASH POSTING 7/22/2020	2,267.00	POSTED	C	7/28/2020
1-0105	7/22/2020	DEPOSIT	000002	CASH RECEIPTS	959.00	POSTED	M	7/28/2020
1-0105	7/22/2020	DEPOSIT	000003	DAILY CASH POSTING 7/22/2020	344.00	POSTED	C	7/29/2020
1-0105	7/22/2020	DEPOSIT	000004	DAILY CASH POSTING 7/22/2020	8.00	POSTED	C	7/29/2020
1-0105	7/23/2020	DEPOSIT		CASH RECEIPTS	1,510.20	POSTED	M	7/28/2020
1-0105	7/23/2020	DEPOSIT	000001	DAILY CASH POSTING 7/23/2020	3,973.00	POSTED	C	7/28/2020
1-0105	7/23/2020	DEPOSIT	000002	CASH RECEIPTS	1,077.90	POSTED	M	7/28/2020
1-0105	7/23/2020	DEPOSIT	000003	CASH RECEIPTS	1,077.90	POSTED	M	7/31/2020
1-0105	7/23/2020	DEPOSIT	000004	DAILY CASH POSTING 7/23/2020	0.10	POSTED	C	7/28/2020
1-0105	7/23/2020	DEPOSIT	072320	REPUBLIC SVC JUNE 2020	41,860.73	POSTED	G	7/29/2020
1-0105	7/24/2020	DEPOSIT		CASH RECEIPTS	950.30	POSTED	M	7/31/2020
1-0105	7/24/2020	DEPOSIT	000001	CASH RECEIPTS	435.00	POSTED	M	7/29/2020
1-0105	7/24/2020	DEPOSIT	000002	DAILY CASH POSTING 7/24/2020	75.00	POSTED	C	7/29/2020
1-0105	7/24/2020	DEPOSIT	000003	DAILY CASH POSTING 7/24/2020	853.50	POSTED	C	7/29/2020
1-0105	7/24/2020	DEPOSIT	000004	DAILY CASH POSTING 7/24/2020	0.26	POSTED	C	7/31/2020
1-0105	7/26/2020	DEPOSIT		DAILY CASH POSTING 7/26/2020	767.00	POSTED	C	7/29/2020
1-0105	7/26/2020	DEPOSIT	000001	DAILY CASH POSTING 7/26/2020	0.05	POSTED	C	7/31/2020
1-0105	7/27/2020	DEPOSIT		CASH RECEIPTS	87.10	POSTED	M	7/29/2020
1-0105	7/27/2020	DEPOSIT	000001	CASH RECEIPTS	1,325.60	POSTED	M	7/30/2020
1-0105	7/27/2020	DEPOSIT	000002	DAILY CASH POSTING 7/27/2020	1,690.54	POSTED	C	7/30/2020
1-0105	7/27/2020	DEPOSIT	000003	CASH RECEIPTS	925.00	POSTED	M	7/29/2020
1-0105	7/27/2020	DEPOSIT	000004	DAILY CASH POSTING 7/27/2020	60.00	POSTED	C	7/31/2020
1-0105	7/27/2020	DEPOSIT	000005	DAILY CASH POSTING 7/27/2020	0.08	POSTED	C	7/31/2020
1-0105	7/27/2020	DEPOSIT	072720	BBVA COMPASS REBATE 7/27/2020	833.29	POSTED	G	7/28/2020
1-0105	7/28/2020	DEPOSIT		CASH RECEIPTS	300.00	POSTED	M	7/30/2020
1-0105	7/28/2020	DEPOSIT	000001	CASH RECEIPTS	356.00	POSTED	M	7/30/2020
1-0105	7/28/2020	DEPOSIT	000002	DAILY CASH POSTING 7/28/2020	1,271.61	POSTED	C	7/30/2020
1-0105	7/28/2020	DEPOSIT	000003	DAILY CASH POSTING 7/28/2020	0.06	POSTED	C	7/31/2020
1-0105	7/28/2020	DEPOSIT	000004	PAYMENT	1,588.45	POSTED	R	7/31/2020
1-0105	7/28/2020	DEPOSIT	072820	CDBG REIMB CK#2827 7/28/2020	2,848.35	POSTED	G	7/30/2020
1-0105	7/28/2020	DEPOSIT	072821	EDC REIM CK#1672 7/28/20	5,900.00	POSTED	G	7/29/2020
1-0105	7/29/2020	DEPOSIT		CASH RECEIPTS	164.00	POSTED	M	7/31/2020
1-0105	7/29/2020	DEPOSIT	000001	DAILY CASH POSTING 7/29/2020	1,724.25	POSTED	C	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/29/2020	DEPOSIT	000002	CASH RECEIPTS	409.00	POSTED	M	7/31/2020
1-0105	7/29/2020	DEPOSIT	000003	DAILY CASH POSTING 7/29/2020	107.52	POSTED	C	7/31/2020
1-0105	7/30/2020	DEPOSIT		CASH RECEIPTS	215.00	POSTED	M	7/31/2020
1-0105	7/30/2020	DEPOSIT	000001	DAILY CASH POSTING 7/30/2020	77.00	POSTED	C	7/31/2020
1-0105	7/30/2020	DEPOSIT	000002	CASH RECEIPTS	890.00	POSTED	M	7/31/2020
1-0105	7/30/2020	DEPOSIT	000003	DAILY CASH POSTING 7/30/2020	0.01	POSTED	C	7/31/2020
1-0105	7/31/2020	DEPOSIT		CASH RECEIPTS	816.10	OUTSTND	M	0/00/0000
1-0105	7/31/2020	DEPOSIT	000001	DAILY CASH POSTING 7/31/2020	348.50	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	000002	CASH RECEIPTS	1,004.50	OUTSTND	M	0/00/0000
1-0105	7/31/2020	DEPOSIT	000003	CASH RECEIPTS	1,287.50	OUTSTND	M	0/00/0000
1-0105	7/31/2020	DEPOSIT	000004	DAILY CASH POSTING 7/31/2020	0.25	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	000005	DAILY CASH POSTING 7/31/2020	0.25	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	000006	DAILY CASH POSTING 7/31/2020	280.13	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	073120	96-80 XFR ERROR	826.28	POSTED	G	7/31/2020
1-0105	7/31/2020	DEPOSIT	073121	MR. CHIRINOS DEPOSIT	826.28	POSTED	G	7/31/2020
EFT:								
1-0105	7/01/2020	EFT	070120	PROPERTY TAXES 07/01/2020	2,117.38	POSTED	G	7/21/2020
1-0105	7/01/2020	EFT	070121	PROPERTY TAXES 07/01/2020	232.35	POSTED	G	7/21/2020
1-0105	7/02/2020	EFT	070220	PROPERTY TAXES 07/02/2020	1,244.23	POSTED	G	7/21/2020
1-0105	7/02/2020	EFT	070221	PROPERTY TAXES 07/02/2020	136.54	POSTED	G	7/21/2020
1-0105	7/06/2020	EFT	070620	PROPERTY TAXES 07/06/2020	4,151.86	POSTED	G	7/21/2020
1-0105	7/06/2020	EFT	070621	PROPERTY TAXES 07/06/2020	455.60	POSTED	G	7/21/2020
1-0105	7/07/2020	EFT	070720	PROPERTY TAXES 07/07/2020	2,302.41	POSTED	G	7/21/2020
1-0105	7/07/2020	EFT	070721	PROPERTY TAXES 07/07/2020	257.67	POSTED	G	7/21/2020
1-0105	7/08/2020	EFT	070820	PROPERTY TAXES 07/08/2020	2,480.67	POSTED	G	7/21/2020
1-0105	7/08/2020	EFT	070821	PROPERTY TAXES 07/08/2020	272.21	POSTED	G	7/21/2020
1-0105	7/09/2020	EFT	070920	PROPERTY TAXES 07/09/2020	1,188.45	POSTED	G	7/21/2020
1-0105	7/09/2020	EFT	070921	PROPERTY TAXES 07/09/2020	130.42	POSTED	G	7/21/2020
1-0105	7/09/2020	EFT	070922	GF-PR XFER 6/22-7/5/2020	299,947.42CR	POSTED	G	7/29/2020
1-0105	7/10/2020	EFT	071020	SALES TAX RECEIVED MAY 2020	511,662.81	POSTED	G	7/21/2020
1-0105	7/10/2020	EFT	071021	SALES TAX RECEIVED MAY 2020	127,915.70CR	POSTED	G	7/31/2020
1-0105	7/10/2020	EFT	071022	PROPERTY TAXES	289.99	POSTED	G	7/21/2020
1-0105	7/10/2020	EFT	071023	PROPERTY TAXES	31.82	POSTED	G	7/21/2020
1-0105	7/13/2020	EFT	071320	PROPERTY TAXES	5,703.53	POSTED	G	7/24/2020
1-0105	7/13/2020	EFT	071321	PROPERTY TAXES	625.90	POSTED	G	7/24/2020
1-0105	7/14/2020	EFT	071420	PROPERTY TAXES 07/14/2020	1,964.31	POSTED	G	7/24/2020
1-0105	7/14/2020	EFT	071421	PROPERTY TAXES 07/14/2020	215.54	POSTED	G	7/24/2020
1-0105	7/14/2020	EFT	081220	97>96 CC TERM ERROR 7/14/2020	339.75CR	POSTED	G	7/31/2020
1-0105	7/15/2020	EFT	001011	BEN M. YUDESIS	1,375.00CR	POSTED	A	7/29/2020
1-0105	7/15/2020	EFT	001012	DAVID GARZA	1,375.00CR	POSTED	A	7/29/2020
1-0105	7/15/2020	EFT	071520	PROPERTY TAXES 07/15/2020	11,096.96	POSTED	G	7/24/2020
1-0105	7/15/2020	EFT	071521	PROPERTY TAXES 07/15/2020	1,217.73	POSTED	G	7/24/2020
1-0105	7/16/2020	EFT	071620	PROPERTY TAXES 07/16/2020	1,163.92	POSTED	G	7/24/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
1-0105	7/16/2020	EFT	071621	PROPERTY TAXES 07/16/2020	129.40	POSTED	G	7/24/2020
1-0105	7/17/2020	EFT	071720	PROPERTY TAXES 07/17/2020	2,333.07	POSTED	G	7/24/2020
1-0105	7/17/2020	EFT	071721	PROPERTY TAXES 07/17/2020	256.02	POSTED	G	7/24/2020
1-0105	7/17/2020	EFT	071722	MIX BEVERAGE TAX 2ND QTR 2020	1,136.11	POSTED	G	7/24/2020
1-0105	7/20/2020	EFT	072020	PROPERTY TAXES 07/20/2020	4,253.36	POSTED	G	7/24/2020
1-0105	7/20/2020	EFT	072021	PROPERTY TAXES 07/20/2020	466.76	POSTED	G	7/24/2020
1-0105	7/20/2020	EFT	072022	AEP FRANCHISE FEE JUNE 2020	50,435.22	POSTED	G	7/24/2020
1-0105	7/21/2020	EFT	072120	PROPERTY TAXES	843.60	POSTED	G	7/24/2020
1-0105	7/21/2020	EFT	072121	PROPERTY TAXES	92.57	POSTED	G	7/24/2020
1-0105	7/22/2020	EFT	072220	PROPERTY TAXES 0722/2020	1,784.11	POSTED	G	7/28/2020
1-0105	7/22/2020	EFT	072221	PROPERTY TAXES 0722/2020	204.48	POSTED	G	7/28/2020
1-0105	7/22/2020	EFT	081220	96>97 CC TERMINAL ERR 7/22/20	545.00	POSTED	G	7/31/2020
1-0105	7/22/2020	EFT	081221	96>97 DEP XFER ERROR 7/22/20	545.00	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	072320	PROPERTY TAXES 07/23/2020	4,250.85	POSTED	G	7/28/2020
1-0105	7/23/2020	EFT	072321	PROPERTY TAXES 07/23/2020	479.69	POSTED	G	7/28/2020
1-0105	7/23/2020	EFT	072322	GF-PR XFER 7/6-7/19/20	285,058.65CR	POSTED	G	7/28/2020
1-0105	7/23/2020	EFT	081220	96>97 CC TERMINAL ERR 7/23/20	545.00	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	081221	96>97 DEP XFER ERROR 7/23/20	545.00	POSTED	G	7/31/2020
1-0105	7/24/2020	EFT	072420	PROPERTY TAXES 07/24/2020	3,354.39	POSTED	G	7/28/2020
1-0105	7/24/2020	EFT	072421	PROPERTY TAXES 07/24/2020	368.11	POSTED	G	7/28/2020
1-0105	7/27/2020	EFT	072720	PROPERTY TAXES 07/27/2020	2,833.65	POSTED	G	7/30/2020
1-0105	7/27/2020	EFT	072721	PROPERTY TAXES 07/27/2020	310.96	POSTED	G	7/30/2020
1-0105	7/27/2020	EFT	081202	97>96 CC TERMINAL ERR 7/27/20	60.00CR	POSTED	G	7/31/2020
1-0105	7/28/2020	EFT	072820	PROPERTY TAXES 07/28/2020	4,271.61	POSTED	G	7/30/2020
1-0105	7/28/2020	EFT	072821	PROPERTY TAXES 07/28/2020	468.75	POSTED	G	7/30/2020
1-0105	7/29/2020	EFT	072920	PROPERTY TAXES 07/29/2020	1,156.66	POSTED	G	7/31/2020
1-0105	7/29/2020	EFT	072921	PROPERTY TAXES 07/29/2020	126.92	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073020	PROPERTY TAXES 07/30/2020	2,397.44	OUTSTND	G	0/00/0000
1-0105	7/30/2020	EFT	073021	PROPERTY TAXES 07/30/2020	263.09	OUTSTND	G	0/00/0000
1-0105	7/30/2020	EFT	073022	97>96 ACCT SRVC JULY 2020	106,617.58	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073023	BOND INT SANB1213GOR 7/2020	7,800.08CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073024	BOND INT SANB1213GOR 7/2020	11,701.26CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073025	BOND INT SANBENG012 7/2020	9,408.51CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073026	BOND INT SANBEN12 7/2020	42,225.00CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073027	BOND INT SANB2015WSSS 07/2020	5,027.55CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073028	CORRECT JE24577-BOND DIFF.7/20	0.72CR	POSTED	G	7/31/2020
1-0105	7/31/2020	EFT	001013	BEN M. YUDESIS	1,375.00CR	POSTED	A	7/31/2020
1-0105	7/31/2020	EFT	001014	DAVID GARZA	1,375.00CR	POSTED	A	7/31/2020
1-0105	7/31/2020	EFT	073120	PROPERTY TAXES 07/31/2020	6,212.89	OUTSTND	G	0/00/0000
1-0105	7/31/2020	EFT	073121	PROPERTY TAXES 07/31/2020	681.80	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB GF INTEREST JUL 2020	177.97	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073121	FCB TECH INTEREST JUL 2020	10.07	POSTED	G	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	7/31/2020	INTEREST	073122	FCB LIBRARY INTEREST JUL 2020	1.19	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073123	FCB DEBT SRV INTEREST JUL 2020	57.05	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073124	FCB CO SERIES 04 INT JUL 2020	0.01	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073125	FCB SERIES 2007 INT JUL 2020	25.96	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073126	FCB CAP PROJ INT JUL 2020	15.46	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073127	FCB CO 2012 S 50 INT JUL 2020	5.48	POSTED	G	7/31/2020
MISCELLANEOUS:								
1-0105	7/09/2020	MISC.	045924	DOGGETT FREIGHTLINER OF VOIDED	300.00	VOIDED	A	7/09/2020
1-0105	7/10/2020	MISC.	063030	96>97 CORR ERROR 6/23/20 DEP	9.00CR	POSTED	G	7/21/2020
1-0105	7/10/2020	MISC.	071020	CORRECT CC MISC REV 7/10/2020	0.01CR	POSTED	G	7/31/2020
1-0105	7/17/2020	MISC.	044887	OUR LADY QUEEN OF THE UNUNPOST	165.00	POSTED	A	7/31/2020
1-0105	7/23/2020	MISC.		CASH RECEIPTS	1,077.90CR	POSTED	G	7/31/2020
1-0105	7/24/2020	MISC.	072420	CORRECT CC MISC REV 7/24/20	0.01CR	POSTED	G	7/31/2020
1-0105	7/27/2020	MISC.	072720	CORRECT CC MISC 07/28/20	0.02CR	POSTED	G	7/31/2020
1-0105	7/31/2020	MISC.		96-80 XFR ERROR	826.28CR	POSTED	G	7/31/2020
SERVICE CHARGE:								
1-0105	7/01/2020	SERV-CHG	070120	CC BANK SRVC FEES JUN 2020	226.10CR	POSTED	G	7/21/2020
1-0105	7/02/2020	SERV-CHG	070220	CC-GF MERCHANT FEE JUNE 2020	20.00CR	POSTED	G	7/23/2020
1-0105	7/08/2020	SERV-CHG	070820	LIBRARY CC FEE JUN 2020	40.22CR	POSTED	G	7/23/2020
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		239,180.79CR			
		DEPOSIT	TOTAL:		211,811.73			
		INTEREST	TOTAL:		293.19			
		MISCELLANEOUS	TOTAL:		1,448.22CR			
		SERVICE CHARGE	TOTAL:		286.32CR			
		EFT	TOTAL:		48,133.25CR			
		BANK-DRAFT	TOTAL:		51,793.53CR			
TOTALS FOR CONSOLIDATED CASH-GENERAL								
		CHECK	TOTAL:		239,180.79CR			
		DEPOSIT	TOTAL:		211,811.73			
		INTEREST	TOTAL:		293.19			
		MISCELLANEOUS	TOTAL:		1,448.22CR			
		SERVICE CHARGE	TOTAL:		286.32CR			
		EFT	TOTAL:		48,133.25CR			
		BANK-DRAFT	TOTAL:		51,793.53CR			

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	7/17/2020	BANK-DRAFT	000403	TEXAS WORKFORCE COMMISSION	1,833.35CR	POSTED	A	7/31/2020
CHECK:								
1-0105	7/01/2020	CHECK	027788	ADVANCE AUTO PARTS	138.01CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027789	AT&T LONG DISTANCE	152.73CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027790	AT&T LONG DISTANCE	152.73CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027791	BURTON AUTO SUPPLY	149.14CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027792	CENTRAL PLUMBING & ELECTRIC SU	119.04CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027793	FERGUSON WATERWORKS-MUNICIPAL	1,176.79CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027794	HARLINGEN WATERWORKS SYSUNPOST	963.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027795	IVAN G. RAMIREZ	962.09CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027796	JCS INDUSTRIES, INC.	10,742.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027797	RAYNE OF THE RIO GRANDE VALLEY	586.00CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027798	SCHAEFFER MFG. CO. #551-17	484.36CR	POSTED	A	7/31/2020
1-0105	7/01/2020	CHECK	027799	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	7/31/2020
1-0105	7/02/2020	CHECK	027800	U.S. POSTMASTER	629.03CR	POSTED	A	7/31/2020
1-0105	7/02/2020	CHECK	027801	CAMERON COUNTY IRRIGATION DIST	22,454.28CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027802	AMCHEM INCORPORATED	14,077.52CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027803	ANA-LAB CORP.	152.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027804	BRENNTAG SOUTHWEST, INC.	11,713.92CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027805	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027806	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027807	DPC INDUSTRIES, INC.	1,856.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027808	FERGUSON WATERWORKS-MUNICIPAL	5,316.30CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027809	FIRESTONE COMPLETE AUTO CARE	14.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027810	GOODE ELECTRIC COMPANY	233.95CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027811	HACH COMPANY	4,219.44CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027812	JCS INDUSTRIES, INC.	5,950.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027813	M & S FENCE AND WELDING REPAIR	850.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027814	UNIFIRST HOLDINGS, L.P.	108.00CR	POSTED	A	7/31/2020
1-0105	7/09/2020	CHECK	027815	UNITED RENTALS (NORTH AMERICA)	2,254.00CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	027816	VERIZON WIRELESS	1,322.18CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	027817	C & S SAFETY SUPPLY	169.50CR	POSTED	A	7/31/2020
1-0105	7/10/2020	CHECK	027818	TXU ENERGY RETAIL COMPANY LLC	38,000.73CR	POSTED	A	7/31/2020
1-0105	7/13/2020	CHECK	027819	U.S. POSTMASTER	586.40CR	POSTED	A	7/31/2020
1-0105	7/14/2020	CHECK	027820	REFUND: GARCIA, GEORGE	81.70CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027821	REFUND: PEREZ, MONICA	101.97CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027822	REFUND: MARROQUIN, MONICA ESTE	139.71CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027823	REFUND: HERNANDEZ, VANESSA/LAZ	166.98CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027824	REFUND: EMTRES	192.76CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027825	REFUND: REVILLA, CARLOS	46.21CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027826	REFUND: SNIDER, KELSIE	128.54CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027827	REFUND: FLORES, OLGA	226.82CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027828	REFUND: SANCHEZ, BRENDA	148.18CR	POSTED	U	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/14/2020	CHECK	027829	REFUND: RODRIGUEZ, JUANITA R	105.69CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027830	REFUND: PALACIOS, YOLANDA	58.18CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027831	REFUND: SALINAS, CHRISTOPHER	89.08CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027832	REFUND: GONZALEZ, LORENZO/HERM	17.56CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027833	REFUND: GRACE, FELLOWSHIP	1.37CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027834	REFUND: MARES, RENE	49.74CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027835	REFUND: ROSALES, OLIVIA TORRES	155.88CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027836	REFUND: ALVARES, KARLO	132.39CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027837	REFUND: FUENTES, BIANCA ABIGAI	211.82CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027838	REFUND: TREVINO, JORGE	173.04CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027839	REFUND: GARCIA CORNEJO, EDNA	163.64CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027840	REFUND: GARCIA, STEVEN	220.16CR	POSTED	U	7/31/2020
1-0105	7/14/2020	CHECK	027841	REFUND: LOPEZ, ROCKY	41.25CR	OUTSTND	U	0/00/0000
1-0105	7/14/2020	CHECK	027842	REFUND: JOYCE, BRIAN/SYLIVIA	51.78CR	OUTSTND	U	0/00/0000
1-0105	7/16/2020	CHECK	027843	BRENNTAG SOUTHWEST, INC.	4,808.38CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027844	DENALI WATER SOLUTIONS LLC	6,950.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027845	DPC INDUSTRIES, INC.	550.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027846	DSHS CENTRAL LAB MC2004	753.48CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027847	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027848	JAH-CON INSTRUMENTATION, LLC	4,375.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027849	PEREZ AUTO REPAIR & ELECTRIC,	389.09CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027850	SMARTPHONE METER READING LLC	8,316.00CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027851	TOPS THE OUTDOOR POWER STORE	142.17CR	POSTED	A	7/31/2020
1-0105	7/16/2020	CHECK	027852	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	027853	CITY OF SAN BENITO	41,860.73CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	027854	POSTAL PROS, INC.	4,229.43CR	POSTED	A	7/31/2020
1-0105	7/17/2020	CHECK	027855	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	7/17/2020	CHECK	027856	BBVA COMPASS BANK	217,618.43CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	027857	REFUND: DE LA ROSA VILL, OBED	169.74CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027858	REFUND: TRUNK FULL OF JUNK	111.53CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027859	REFUND: GARZA, ERIC PENNA	43.79CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027860	REFUND: VILLELA, VALERIE JEAN	12.76CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027861	REFUND: MARES, RENE	123.77CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027862	REFUND: MENDOZA, SAMANTHA LEE	77.50CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027863	REFUND: GARZA, JUSTIN	182.79CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027864	REFUND: HERNANDEZ, MARIAVOIDED	165.80CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027865	REFUND: RAMIREZ, ELSA G	184.98CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027866	REFUND: ORTEGA, LAZARO B JR	76.56CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027867	REFUND: MARES, MARY E	82.85CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027868	REFUND: HERNANDEZ ZAVAL, ROSA	54.91CR	OUTSTND	U	0/00/0000
1-0105	7/24/2020	CHECK	027869	REFUND: LIVING STONE FAMILY CH	118.00CR	POSTED	U	7/31/2020
1-0105	7/24/2020	CHECK	027870	REFUND: LA FLOR	250.00CR	OUTSTND	U	0/00/0000
1-0105	7/23/2020	CHECK	027871	ACT PIPE & SUPPLY, INC.	997.70CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027872	AMCHEM INCORPORATED	6,848.00CR	POSTED	A	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-0105	7/23/2020	CHECK	027875	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027876	DENALI WATER SOLUTIONS LLC	1,390.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027877	DSHS CENTRAL LAB MC2004	254.24CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027878	FERGUSON WATERWORKS-MUNICIPAL	45.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027879	GOODE ELECTRIC COMPANY	807.50CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027880	GRAINGER	7,995.32CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027881	HOLT-CAT	3,188.00CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027882	REPUBLIC SERVICES, INC #863	226.75CR	POSTED	A	7/31/2020
1-0105	7/23/2020	CHECK	027883	UNIFIRST HOLDINGS, L.P.	118.20CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	027884	U.S. POSTMASTER	610.57CR	POSTED	A	7/31/2020
1-0105	7/24/2020	CHECK	027885	TEEX-ITSI	420.00CR	OUTSTND	A	0/00/0000
1-0105	7/24/2020	CHECK	027886	TEEX-ITSI	525.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2020	CHECK	027887	CUMMINS SOUTHERN PLAINS, LLC	25,000.00CR	POSTED	A	7/31/2020
1-0105	7/29/2020	CHECK	027888	ANA-LAB CORP.	99.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027889	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027890	AUTO ZONE	175.57CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027891	BRENNTAG SOUTHWEST, INC.	4,735.62CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027892	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027893	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027894	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027895	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027896	CARROT-TOP INDUSTRIES, INC.	81.76CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027897	CUMMINS SOUTHERN PLAINS, LLC	26,323.36CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027898	DPC INDUSTRIES, INC.	2,780.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027899	FIRESTONE COMPLETE AUTO CARE	28.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027900	HARLINGEN WATERWORKS SYSTEM	1,673.94CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027901	INTERNATIONAL MACHINE SHOP	7,650.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027902	JCS INDUSTRIES, INC.	9,068.40CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027903	MARES TIRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027904	O'REILLY AUTOMOTIVE, INC.	29.88CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027905	TEXAS MUNICIPAL EQUIPMENT, LLC	167.20CR	OUTSTND	A	0/00/0000
1-0105	7/29/2020	CHECK	027906	UNIFIRST HOLDINGS, L.P.	118.20CR	OUTSTND	A	0/00/0000
DEPOSIT:								
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1-0105	7/01/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,553.13	POSTED	U	7/31/2020
1-0105	7/01/2020	DEPOSIT	000002	DAILY CASH POSTING 7/01/2020	20,083.04	POSTED	C	7/31/2020
1-0105	7/01/2020	DEPOSIT	000003	DAILY CASH POSTING 7/01/2020	952.06	POSTED	C	7/31/2020
1-0105	7/01/2020	DEPOSIT	000004	DAILY CASH POSTING 7/01/2020	3,980.84	POSTED	C	7/31/2020
1-0105	7/01/2020	DEPOSIT	000005	DAILY CASH POSTING 7/01/2020	108.25	POSTED	C	7/31/2020
1-0105	7/01/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	7,923.67	POSTED	U	7/31/2020
1-0105	7/01/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	142.65CR	POSTED	U	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-0105	7/01/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	90.00	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT		DAILY PAYMENT POSTING	65.72	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	642.05	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,265.48	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,559.52	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000004	DAILY CASH POSTING 7/02/2020	63,249.43	POSTED	C	7/31/2020
1-0105	7/02/2020	DEPOSIT	000005	DAILY CASH POSTING 7/02/2020	1,748.51	POSTED	C	7/31/2020
1-0105	7/02/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	9,446.98	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000007	DAILY CASH POSTING 7/02/2020	1,023.44	POSTED	C	7/31/2020
1-0105	7/02/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	1,662.80	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	53.18	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	82.29CR	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000012	DAILY PAYMENT POSTING	82.29	POSTED	U	7/31/2020
1-0105	7/02/2020	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	84.83CR	POSTED	U	7/31/2020
1-0105	7/03/2020	DEPOSIT		DAILY PAYMENT POSTING	2,259.52	POSTED	U	7/31/2020
1-0105	7/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	9,499.71	POSTED	U	7/31/2020
1-0105	7/03/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	4,018.53	POSTED	U	7/31/2020
1-0105	7/04/2020	DEPOSIT		DAILY PAYMENT POSTING	4,522.74	POSTED	U	7/31/2020
1-0105	7/05/2020	DEPOSIT		DAILY PAYMENT POSTING	3,696.15	POSTED	U	7/31/2020
1-0105	7/05/2020	DEPOSIT	000001	DAILY CASH POSTING 7/05/2020	366.31	POSTED	C	7/31/2020
1-0105	7/05/2020	DEPOSIT	000002	DAILY CASH POSTING 7/05/2020	175.18	POSTED	C	7/31/2020
1-0105	7/06/2020	DEPOSIT		DRAFT POSTING	34,035.66	POSTED	U	7/31/2020
1-0105	7/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	4,376.79	POSTED	U	7/31/2020
1-0105	7/06/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	229.74	POSTED	U	7/31/2020
1-0105	7/06/2020	DEPOSIT	000003	DAILY CASH POSTING 7/06/2020	67,235.73	POSTED	C	7/31/2020
1-0105	7/06/2020	DEPOSIT	000004	DAILY CASH POSTING 7/06/2020	2,952.21	POSTED	C	7/31/2020
1-0105	7/06/2020	DEPOSIT	000005	DAILY CASH POSTING 7/06/2020	610.53	POSTED	C	7/31/2020
1-0105	7/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	11,907.76	POSTED	U	7/31/2020
1-0105	7/06/2020	DEPOSIT	000007	DAILY CASH POSTING 7/06/2020	324.76	POSTED	C	7/31/2020
1-0105	7/07/2020	DEPOSIT		DAILY PAYMENT POSTING	170.18	POSTED	U	7/31/2020
1-0105	7/07/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,776.98	POSTED	U	7/31/2020
1-0105	7/07/2020	DEPOSIT	000002	DAILY CASH POSTING 7/07/2020	1,338.57	POSTED	C	7/31/2020
1-0105	7/07/2020	DEPOSIT	000003	DAILY CASH POSTING 7/07/2020	27,134.49	POSTED	C	7/31/2020
1-0105	7/07/2020	DEPOSIT	000004	DAILY CASH POSTING 7/07/2020	2,177.48	POSTED	C	7/31/2020
1-0105	7/07/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	624.49	POSTED	U	7/31/2020
1-0105	7/07/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	8,378.17	POSTED	U	7/31/2020
1-0105	7/08/2020	DEPOSIT		DAILY PAYMENT POSTING	1,802.77	POSTED	U	7/31/2020
1-0105	7/08/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,519.44	POSTED	U	7/31/2020
1-0105	7/08/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	88.80CR	POSTED	U	7/31/2020
1-0105	7/08/2020	DEPOSIT	000003	DAILY CASH POSTING 7/08/2020	1,058.12	POSTED	C	7/31/2020
1-0105	7/08/2020	DEPOSIT	000004	DAILY CASH POSTING 7/08/2020	17,422.84	POSTED	C	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/08/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	92.91CR	POSTED	U	7/31/2020
1-0105	7/09/2020	DEPOSIT		DAILY PAYMENT POSTING	935.97	POSTED	U	7/31/2020
1-0105	7/09/2020	DEPOSIT	000001	DAILY CASH POSTING 7/09/2020	14,879.25	POSTED	C	7/31/2020
1-0105	7/09/2020	DEPOSIT	000002	DAILY CASH POSTING 7/09/2020	517.53	POSTED	C	7/31/2020
1-0105	7/09/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	4,684.49	POSTED	U	7/31/2020
1-0105	7/10/2020	DEPOSIT		DAILY PAYMENT POSTING	795.14	POSTED	U	7/31/2020
1-0105	7/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	881.92	POSTED	U	7/31/2020
1-0105	7/10/2020	DEPOSIT	000002	DAILY CASH POSTING 7/10/2020	20,551.56	POSTED	C	7/31/2020
1-0105	7/10/2020	DEPOSIT	000003	DAILY CASH POSTING 7/10/2020	948.67	POSTED	C	7/31/2020
1-0105	7/10/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,435.72	POSTED	U	7/31/2020
1-0105	7/10/2020	DEPOSIT	000005	DAILY CASH POSTING 7/10/2020	263.89	POSTED	C	7/31/2020
1-0105	7/11/2020	DEPOSIT		DAILY CASH POSTING 7/11/2020	123.51	POSTED	C	7/31/2020
1-0105	7/11/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,280.97	POSTED	U	7/31/2020
1-0105	7/12/2020	DEPOSIT		DAILY PAYMENT POSTING	2,105.18	POSTED	U	7/31/2020
1-0105	7/13/2020	DEPOSIT		DAILY PAYMENT POSTING	644.43	POSTED	U	7/31/2020
1-0105	7/13/2020	DEPOSIT	000001	DAILY CASH POSTING 7/13/2020	48,094.47	POSTED	C	7/31/2020
1-0105	7/13/2020	DEPOSIT	000002	DAILY CASH POSTING 7/13/2020	1,285.64	POSTED	C	7/31/2020
1-0105	7/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	812.01	POSTED	U	7/31/2020
1-0105	7/13/2020	DEPOSIT	000004	DAILY CASH POSTING 7/13/2020	283.74	POSTED	C	7/31/2020
1-0105	7/13/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,929.37	POSTED	U	7/31/2020
1-0105	7/13/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	88.30	POSTED	U	7/31/2020
1-0105	7/13/2020	DEPOSIT	000007	DAILY CASH POSTING 7/13/2020	545.00	POSTED	C	7/31/2020
1-0105	7/13/2020	DEPOSIT	071320	REFUND TEEK-ITS=ALBERT C	85.00	POSTED	G	7/31/2020
1-0105	7/14/2020	DEPOSIT		DAILY PAYMENT POSTING	20,502.36	POSTED	U	7/31/2020
1-0105	7/14/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,180.82	POSTED	U	7/31/2020
1-0105	7/14/2020	DEPOSIT	000002	DAILY CASH POSTING 7/14/2020	42,822.32	POSTED	C	7/31/2020
1-0105	7/14/2020	DEPOSIT	000003	DAILY CASH POSTING 7/14/2020	625.79	POSTED	C	7/31/2020
1-0105	7/14/2020	DEPOSIT	000004	DAILY CASH POSTING 7/14/2020	4,693.84	POSTED	C	7/31/2020
1-0105	7/14/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,269.10	POSTED	U	7/31/2020
1-0105	7/14/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	6,924.98	POSTED	U	7/31/2020
1-0105	7/14/2020	DEPOSIT	000007	DAILY CASH POSTING 7/14/2020	545.00	POSTED	C	7/31/2020
1-0105	7/15/2020	DEPOSIT		DRAFT POSTING	58,395.97	POSTED	U	7/31/2020
1-0105	7/15/2020	DEPOSIT	000001	DAILY CASH POSTING 7/15/2020	38,354.78	POSTED	C	7/31/2020
1-0105	7/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,598.26	POSTED	U	7/31/2020
1-0105	7/15/2020	DEPOSIT	000003	DAILY CASH POSTING 7/15/2020	1,759.33	POSTED	C	7/31/2020
1-0105	7/15/2020	DEPOSIT	000004	DAILY CASH POSTING 7/15/2020	2,281.81	POSTED	C	7/31/2020
1-0105	7/15/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	10,353.56	POSTED	U	7/31/2020
1-0105	7/16/2020	DEPOSIT		DAILY PAYMENT POSTING	229.35	POSTED	U	7/31/2020
1-0105	7/16/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	854.66	POSTED	U	7/31/2020
1-0105	7/16/2020	DEPOSIT	000002	DAILY CASH POSTING 7/16/2020	18,205.26	POSTED	C	7/31/2020
1-0105	7/16/2020	DEPOSIT	000003	DAILY CASH POSTING 7/16/2020	914.27	POSTED	C	7/31/2020
1-0105	7/16/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,705.24	POSTED	U	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/17/2020	DEPOSIT		DAILY PAYMENT POSTING	75.15	POSTED	U	7/31/2020
1-0105	7/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	650.77	POSTED	U	7/31/2020
1-0105	7/17/2020	DEPOSIT	000002	DAILY CASH POSTING 7/17/2020	19,490.51	POSTED	C	7/31/2020
1-0105	7/17/2020	DEPOSIT	000003	DAILY CASH POSTING 7/17/2020	841.97	POSTED	C	7/31/2020
1-0105	7/17/2020	DEPOSIT	000004	DAILY CASH POSTING 7/17/2020	136.36	POSTED	C	7/31/2020
1-0105	7/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,107.91	POSTED	U	7/31/2020
1-0105	7/18/2020	DEPOSIT		DAILY CASH POSTING 7/18/2020	175.00	POSTED	C	7/31/2020
1-0105	7/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,362.45	POSTED	U	7/31/2020
1-0105	7/19/2020	DEPOSIT		DAILY PAYMENT POSTING	1,314.86	POSTED	U	7/31/2020
1-0105	7/20/2020	DEPOSIT		DAILY PAYMENT POSTING	208.99	POSTED	U	7/31/2020
1-0105	7/20/2020	DEPOSIT	000001	DAILY CASH POSTING 7/20/2020	461.75	POSTED	C	7/31/2020
1-0105	7/20/2020	DEPOSIT	000002	DAILY CASH POSTING 7/20/2020	20,108.90	POSTED	C	7/31/2020
1-0105	7/20/2020	DEPOSIT	000003	DAILY CASH POSTING 7/20/2020	176.02	POSTED	C	7/31/2020
1-0105	7/20/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,592.79	POSTED	U	7/31/2020
1-0105	7/21/2020	DEPOSIT		DAILY PAYMENT POSTING	438.75	POSTED	U	7/31/2020
1-0105	7/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	248.89	POSTED	U	7/31/2020
1-0105	7/21/2020	DEPOSIT	000002	DAILY CASH POSTING 7/21/2020	10,127.76	POSTED	C	7/31/2020
1-0105	7/21/2020	DEPOSIT	000003	DAILY CASH POSTING 7/21/2020	221.72	POSTED	C	7/31/2020
1-0105	7/21/2020	DEPOSIT	000004	DAILY CASH POSTING 7/21/2020	122.51	POSTED	C	7/31/2020
1-0105	7/21/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,369.85	POSTED	U	7/31/2020
1-0105	7/22/2020	DEPOSIT		DAILY PAYMENT POSTING	331.63	POSTED	U	7/31/2020
1-0105	7/22/2020	DEPOSIT	000001	DAILY CASH POSTING 7/22/2020	29,068.20	POSTED	C	7/31/2020
1-0105	7/22/2020	DEPOSIT	000002	DAILY CASH POSTING 7/22/2020	1,299.91	POSTED	C	7/31/2020
1-0105	7/22/2020	DEPOSIT	000003	DAILY CASH POSTING 7/22/2020	252.51	POSTED	C	7/31/2020
1-0105	7/22/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,314.06	POSTED	U	7/31/2020
1-0105	7/23/2020	DEPOSIT		DAILY PAYMENT POSTING	403.11	POSTED	U	7/31/2020
1-0105	7/23/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	14.27	POSTED	U	7/31/2020
1-0105	7/23/2020	DEPOSIT	000002	DAILY CASH POSTING 7/23/2020	12,405.97	POSTED	C	7/31/2020
1-0105	7/23/2020	DEPOSIT	000003	DAILY CASH POSTING 7/23/2020	1,604.29	POSTED	C	7/31/2020
1-0105	7/23/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,827.61	POSTED	U	7/31/2020
1-0105	7/23/2020	DEPOSIT	072320	TEEX REFUND	255.00	POSTED	G	7/31/2020
1-0105	7/24/2020	DEPOSIT		DAILY PAYMENT POSTING	2,161.50	POSTED	U	7/31/2020
1-0105	7/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	443.83	POSTED	U	7/31/2020
1-0105	7/24/2020	DEPOSIT	000002	DAILY CASH POSTING 7/24/2020	1,207.96	POSTED	C	7/31/2020
1-0105	7/24/2020	DEPOSIT	000003	DAILY CASH POSTING 7/24/2020	20,304.46	POSTED	C	7/31/2020
1-0105	7/24/2020	DEPOSIT	000004	DAILY CASH POSTING 7/24/2020	92.94	POSTED	C	7/31/2020
1-0105	7/24/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	6,692.10	POSTED	U	7/31/2020
1-0105	7/24/2020	DEPOSIT	000006	DAILY CASH POSTING 7/24/2020	726.96	POSTED	C	7/31/2020
1-0105	7/24/2020	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	165.80	POSTED	U	7/31/2020
1-0105	7/25/2020	DEPOSIT		DAILY CASH POSTING 7/25/2020	242.51	POSTED	C	7/31/2020
1-0105	7/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,419.21	POSTED	U	7/31/2020
1-0105	7/26/2020	DEPOSIT		DAILY CASH POSTING 7/26/2020	459.25	POSTED	C	7/31/2020
1-0105	7/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,854.10	POSTED	U	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	7/27/2020	DEPOSIT		DRAFT POSTING	19,335.80	POSTED	U	7/31/2020
1-0105	7/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	355.77	POSTED	U	7/31/2020
1-0105	7/27/2020	DEPOSIT	000002	DAILY CASH POSTING 7/27/2020	27,153.06	POSTED	C	7/31/2020
1-0105	7/27/2020	DEPOSIT	000003	DAILY CASH POSTING 7/27/2020	1,996.30	POSTED	C	7/31/2020
1-0105	7/27/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,649.07	POSTED	U	7/31/2020
1-0105	7/28/2020	DEPOSIT		DAILY PAYMENT POSTING	1,102.94	POSTED	U	7/31/2020
1-0105	7/28/2020	DEPOSIT	000001	DAILY CASH POSTING 7/28/2020	11,137.72	POSTED	C	7/31/2020
1-0105	7/28/2020	DEPOSIT	000002	DAILY CASH POSTING 7/28/2020	1,023.49	POSTED	C	7/31/2020
1-0105	7/28/2020	DEPOSIT	000003	DAILY CASH POSTING 7/28/2020	75.15	POSTED	C	7/31/2020
1-0105	7/28/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,153.73	POSTED	U	7/31/2020
1-0105	7/29/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	77.72CR	POSTED	U	7/31/2020
1-0105	7/29/2020	DEPOSIT	000001	DAILY CASH POSTING 7/29/2020	22,554.22	POSTED	C	7/31/2020
1-0105	7/29/2020	DEPOSIT	000002	DAILY CASH POSTING 7/29/2020	175.00	POSTED	C	7/31/2020
1-0105	7/29/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	1,453.31	POSTED	U	7/31/2020
1-0105	7/29/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,109.78	OUTSTND	U	0/00/0000
1-0105	7/30/2020	DEPOSIT		DAILY PAYMENT POSTING	725.93	POSTED	U	7/31/2020
1-0105	7/30/2020	DEPOSIT	000001	DAILY CASH POSTING 7/30/2020	345.41	POSTED	C	7/31/2020
1-0105	7/30/2020	DEPOSIT	000002	DAILY CASH POSTING 7/30/2020	12,860.36	POSTED	C	7/31/2020
1-0105	7/30/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	3,180.28	OUTSTND	U	0/00/0000
1-0105	7/30/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	925.69	POSTED	U	7/31/2020
1-0105	7/30/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	1,721.14	POSTED	U	7/31/2020
1-0105	7/31/2020	DEPOSIT		DAILY PAYMENT POSTING	1,489.88	POSTED	U	7/31/2020
1-0105	7/31/2020	DEPOSIT	000001	DAILY CASH POSTING 7/31/2020	986.56	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	000002	DAILY CASH POSTING 7/31/2020	24,152.61	OUTSTND	C	0/00/0000
1-0105	7/31/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,965.30	OUTSTND	U	0/00/0000
1-0105	7/31/2020	DEPOSIT	040920	RECLASS PACKET # 34670 "U"	83.36	POSTED	G	7/31/2020
EFT:								
1-0105	7/09/2020	EFT	070920	UTILITIES PR XFER 6/22-7/5/20	55,044.94CR	POSTED	G	7/31/2020
1-0105	7/14/2020	EFT	081220	97>96 CC TERM ERROR 7/14/2020	339.75	POSTED	G	7/31/2020
1-0105	7/22/2020	EFT	081220	96>97 CC TERMINAL ERR 7/22/20	545.00CR	POSTED	G	7/31/2020
1-0105	7/22/2020	EFT	081221	DEP XFER DONE IN ERROR 7/22/20	545.00CR	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	072320	UTILITIES PR XFER 7/6-7/19/20	55,452.61CR	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	081220	96>97 CC TERMINAL ERR 7/23/20	545.00CR	POSTED	G	7/31/2020
1-0105	7/23/2020	EFT	081221	96>97 DEP XFER ERROR 7/23/20	545.00CR	POSTED	G	7/31/2020
1-0105	7/27/2020	EFT	081220	97>96 CC TERMINAL ERR 7/27/20	60.00	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073020	97>96 ACCT SRVC JULY 2020	106,617.58CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073021	BOND INT SERIES 2019 7/2020	7,106.00CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073022	BOND INT SERIES 2019 7/30/20	7,106.00CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073023	BOND INT 405WSSR 7/2020	386.51CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073024	BOND INT 405WSSR 7/2020	24,588.49CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073025	BOND INT 904WSSR 07/2020	2,470.49CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073026	BOND INT 904WSSR 07/2020	15,937.01CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073027	BOND INT SANB1213GOR 7/2020	4,735.80CR	POSTED	G	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	7/30/2020	EFT	073028	BOND INT SANB1213GOR 7/2020	9,247.70CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073029	BOND INT SANBENGO12 7/2020	18,008.10CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073030	BOND INT SANBENGO12 7/2020	4,683.39CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073031	BOND INT SANBENCO11 7/2020	4,253.85CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073032	BOND INT SANBENCO11 7/2020	88,221.15CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073033	BOND INT SANB2015WWSS 07/2020	9,256.50CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073034	BOND INT SANB2015WWSS 07/2020	9,256.50CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073035	BOND INT SANB2015WWSS 07/2020	8,213.86CR	POSTED	G	7/31/2020
1-0105	7/30/2020	EFT	073036	BOND INT SANB2015WWSS 07/2020	20,066.10CR	POSTED	G	7/31/2020
1-0105	7/31/2020	EFT	073120	GARBAGE SALES TAX JULY 2020	18,308.39CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	7/31/2020	INTEREST	073120	FCB- WATER INT JUL 2020	121.92	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073121	FCB- SANTITATION INT JUL 2020	214.72	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073122	FCB- CO SERIES INT JUL 2020	55.56	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073123	FCB- CO SERIES INT JUL 2020	6.00	POSTED	G	7/31/2020
MISCELLANEOUS:								
1-0105	7/01/2020	MISC.	070120	REF: RAMIRO ORDUNA AMANDO	220.94CR	POSTED	G	7/31/2020
1-0105	7/10/2020	MISC.	063020	96>97 CORR ERROR 6/23/20 DEP	9.00	POSTED	G	7/31/2020
1-0105	7/17/2020	MISC.	027794	HARLINGEN WATERWORKS SYSUNPOST	963.00	POSTED	A	7/31/2020
SERVICE CHARGE:								
1-0105	7/02/2020	SERV-CHG	070220	CC UTIL MERCH FEES JUN 2020	41.26CR	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070120	CC MISC. REVENUE JULY 01,2020	0.07	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070220	CC MISC. REVENUE JULY 02,2020	0.12	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070620	CC MISC. REVENUE JULY 06,2020	0.20	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070720	CC MISC. REVENUE JULY 07,2020	0.10	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070820	CC MISC. REVENUE JULY 08,2020	0.06	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	070920	CC MISC. REVENUE JULY 09,2020	0.04	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071020	CC MISC. REVENUE JULY 10,2020	0.06	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071320	CC MISC. REVENUE JULY 13,2020	0.08	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071420	CC MISC. REVENUE JULY 14,2020	0.06	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071520	CC MISC. REVENUE JULY 15,2020	0.12	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071620	CC MISC. REVENUE JULY 16,2020	0.06	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	071720	CC MISC. REVENUE JULY 17,2020	0.05	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072020	CC MISC. REVENUE JULY 20,2020	0.02	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072120	CC MISC. REVENUE JULY 21,2020	0.02	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072220	CC MISC. REVENUE JULY 22,2020	0.11	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072320	CC MISC. REVENUE JULY 23,2020	0.09	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072420	CC MISC. REVENUE JULY 24,2020	0.05	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072720	CC MISC. REVENUE JULY 27,2020	0.08	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072820	CC MISC. REVENUE JULY 28,2020	0.03	POSTED	G	7/31/2020
1-0105	7/30/2020	SERV-CHG	072920	CC MISC. REVENUE JULY 29,2020	0.01	POSTED	G	7/31/2020

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0105	7/30/2020	SERV-CHG	073020	CC MISC. REVENUE JULY 30,2020	0.02	POSTED	G	7/31/2020
1-0105	7/31/2020	SERV-CHG	073120	CC MISC. REVENUE JULY 31, 2020	0.07	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			534,952.43CR	
DEPOSIT			980,456.85	
INTEREST			398.20	
MISCELLANEOUS			751.06	
SERVICE CHARGE			39.74CR	
EFT			470,741.22CR	
BANK-DRAFT			1,833.35CR	

TOTALS FOR CONS CASH-UTILITIES			TOTAL:	
CHECK			534,952.43CR	
DEPOSIT			980,456.85	
INTEREST			398.20	
MISCELLANEOUS			751.06	
SERVICE CHARGE			39.74CR	
EFT			470,741.22CR	
BANK-DRAFT			1,833.35CR	

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 7/01/2020 THRU 7/31/2020

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/20/2020	CHECK	001535	MILLENNIUM ENGINEERS GROUP, IN	7,400.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	7/30/2020	DEPOSIT	093017	PARTIAL REVERSE JE # 21962	1.20CR	POSTED	G	7/31/2020
INTEREST:								
1-0105	7/30/2020	INTEREST	093019	PARTIAL REVERSE JE # 33973	850.19	POSTED	G	7/31/2020
1-0105	7/30/2020	INTEREST	103119	PARTIAL REVERSE JE # 33936	1,171.60	POSTED	G	7/31/2020
1-0105	7/30/2020	INTEREST	113019	PARTIAL REVERSE JE # 33937	994.09	POSTED	G	7/31/2020
1-0105	7/30/2020	INTEREST	123119	PARTIAL REVERSE JE # 33938	1,029.00	POSTED	G	7/31/2020
1-0105	7/31/2020	INTEREST	073120	FCB INT-CON GRT -	41.20	POSTED	G	7/31/2020
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	7,400.00CR			
		DEPOSIT		TOTAL:	1.20CR			
		INTEREST		TOTAL:	4,086.08			
		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:	7,400.00CR			
		DEPOSIT		TOTAL:	1.20CR			
		INTEREST		TOTAL:	4,086.08			
		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
JULY 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	
7/1/2020	2310.98	37	2145.34	35	YL	1322.59	35	1297.46	34.5	YL
7/2/2020	1981.46	33	1900.29	32	YL	1297.46	34.5	1297.46	34.5	YL
7/3/2020	FOURTH OF JULY HOLIDAY									
7/6/2020	1351.09	25	1201.82	23	YL	1150.01	31.5	1101.25	30.5	YL
7/7/2020	1056.79	21	951.11	19.5	YL	1076.99	30	933.23	27	YL
7/8/2020	848.35	18	5238.61	73.5	YL	933.23	27	886.13	26	24.5
7/9/2020	5136.88	72	5032.14	70.5	YL	862.75	25.5	816.36	24.5	22
7/10/2020	4814.64	67.5	4740	66.5	YL	816.36	24.5	702.78	22	YL
7/13/2020	4432.31	62.5	4273.75	60.5	YL	636.48	20.5	614.72	20	YL
7/14/2020	4233.69	60	4031.15	57.5	YL	593.14	19.5	488.18	17	YL
7/15/2020	3949.21	56.5	3575.25	52	YL	488.18	17	2281.56	54.5	YL
7/16/2020	3533.4	51.5	3491.39	51	YL	2281.56	54.5	2258.18	54	YL
7/17/2020	3407.21	50	3365.05	49.5	YL	2258.18	54	2163.54	52	YL
7/20/2020	2899.68	44	2815.06	43	YL	2163.54	52	1969.82	48	YL
7/21/2020	2730.55	42	2604.07	40.5	YL	1945.27	47.5	1920.66	47	YL
7/22/2020	2478.05	39	2436.17	38	YL	1920.66	47	1871.29	46	YL
7/23/2020	2227.96	36	2145.34	35	YL	1846.52	45.5	1747.08	43.5	YL
7/24/2020	2063.16	34	1981.46	33	YL	1722.15	43	1597.18	40.5	YL
7/27/2020	1128.74	22	1056.79	21	YL	980.77	28	980.77	28	YL
7/28/2020	848.35	18	5431.95	76.5	YL	980.77	28	956.95	27.5	YL
7/29/2020	5400.74	76	5271.8	74	YL	933.23	27	933.23	27	YL
7/30/2020	5171.13	72.5	5067.37	71	YL	933.23	27	909.63	26.5	YL
7/31/2020	4996.61	70	4777.44	67	YL	909.63	26.5	862.75	25.5	YL

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136 Name: 2013 Ford Taurus 7/24/2020 13:01 0027 001 37694 Unl 04-1 0000010771 \$1.544 13.580 \$20.97												
Card Totals:										Avg Price:	13.580	\$20.97
Account Totals:										Avg Price:	13.580	\$20.97

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0137				Name: FORD RANGER AL W.								
7/7/2020	08:48	0008		001		716274	Unl	04-1	0000010836	\$1.450	7.000	\$10.15
7/10/2020	08:37	0010		001		717597	Unl	04-1	0000010836	\$1.450	7.010	\$10.16
7/15/2020	11:05	0011		001		718819	Unl	04-1	0000010836	\$1.450	8.010	\$11.61
7/22/2020	10:38	0013		001		720032	Unl	04-1	0000010836	\$1.544	7.250	\$11.19
7/30/2020	10:02	0010		001		721373	Unl	04-1	0000010836	\$1.544	8.000	\$12.35
Card Totals:										Avg Price:	37.270	\$55.48
Account Totals:										Avg Price:	37.270	\$55.48

Transactions: 5
Transactions: 5

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01502100570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
7/12/2020	12:35	0007		001	UNIT #2700 MARTIN MORALES	150052	Unl	03-1	0000000142	\$1.450	19.090	\$27.68
7/26/2020	08:53	0006		001		150272	Unl	03-1	0000000142	\$1.544	19.870	\$30.68
Card Totals: 2				Avg Price: \$1.498								
Vehicle: 0024												
Name 2014 CHEVY TAHOE UN #1403												
7/1/2020	06:19	0004		001		63885	Unl	04-1	0000000000	\$1.450	5.430	\$7.87
7/14/2020	06:22	0005		001		63941	Unl	04-1	0000000000	\$1.450	9.870	\$14.31
7/17/2020	16:45	0019		001		64110	Unl	04-1	0000000180	\$1.544	16.170	\$24.97
7/18/2020	06:26	0006		001		64172	Unl	04-1	0000000004	\$1.544	6.540	\$10.10
7/19/2020	05:59	0002		001		64235	Unl	04-1	0000000000	\$1.544	9.870	\$15.24
7/20/2020	06:04	0002		001		64306	Unl	04-1	0000000000	\$1.544	6.540	\$10.10
7/23/2020	06:44	0006		001		64404	Unl	04-1	0000000000	\$1.544	9.990	\$15.42
7/26/2020	06:18	0002		001		65423	Unl	04-1	0000000000	\$1.544	22.330	\$34.48
7/28/2020	21:59	0024		001		64690	Unl	04-1	0000000000	\$1.544	12.110	\$18.70
7/31/2020	18:31	0032		001		64799	Unl	04-1	0000000965	\$1.487	8.830	\$13.13
Card Totals: 10				Avg Price: \$1.526								
Vehicle: 0027												
Name UNIT #1601-OPERATION STONE GARDEN												
7/1/2020	18:35	0024		001		46313	Unl	03-1	0000000105	\$1.450	19.600	\$28.42
7/8/2020	19:49	0031		001		40461	Unl	04-1	0000000276	\$1.450	20.380	\$29.55
7/11/2020	10:32	0006		001		40573	Unl	03-1	0000000185	\$1.450	14.500	\$21.03
7/12/2020	17:55	0009		001		40716	Unl	04-1	0000000105	\$1.450	16.420	\$23.81
7/15/2020	18:00	0017		001		40787	Unl	03-1	0000000105	\$1.450	11.320	\$16.41
7/16/2020	07:06	0001		001		40850	Unl	04-1	0000000175	\$1.450	8.000	\$11.60
7/17/2020	05:29	0002		001		21	Unl	04-1	0000041024	\$1.450	12.000	\$17.40
7/17/2020	14:20	0010		001		41135	Unl	04-1	0000000168	\$1.544	7.410	\$11.44
7/21/2020	05:39	0001		001		41220	Unl	04-1	0000000175	\$1.544	7.500	\$11.58
7/21/2020	14:38	0016		001		41246	Unl	03-1	0000000105	\$1.544	5.000	\$7.72
7/21/2020	23:49	0028		001		41295	Unl	04-1	0000000175	\$1.544	3.460	\$5.34
7/22/2020	15:59	0021		001		61472	Unl	04-1	0000000000	\$1.544	7.540	\$11.64
7/25/2020	15:06	0043		001		41616	Unl	03-1	0000000105	\$1.544	16.030	\$24.75
7/28/2020	05:21	0001		001		41705	Unl	04-1	0000000172	\$1.544	17.160	\$26.50
7/30/2020	18:17	0020		001		41878	Unl	03-1	0000000105	\$1.487	18.360	\$27.30
Card Totals: 15				Avg Price: \$1.486								
Vehicle: 0041												
Name UNIT #1606-CID-FUSION -MAGNETIC MET												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/8/2020	18:19	0029		001		34216	Unl	04-1	0000000109	\$1,450	4,670	\$6,77
7/22/2020	11:06	0014		001		36432	Unl	03-1	0000000637	\$1,544	9,270	\$14,31
7/24/2020	11:52	0017		001		34421	Unl	04-1	0000000109	\$1,544	2,950	\$4,55
Card Totals:				Transactions: 3								
Vehicle: 0045				Avg Price: \$1,518								
Vehicle: 0045												
7/10/2020	08:21	0009		001		29732	Unl	04-1	0000000348	\$1,450	14,730	\$21,36
7/24/2020	11:40	0012		001		29957	Unl	04-1	0000000348	\$1,544	11,770	\$18,17
7/26/2020	09:06	0007		001		30041	Unl	04-1	0000000348	\$1,544	4,430	\$6,84
Card Totals:				Transactions: 3								
Vehicle: 0046				Avg Price: \$1,499								
Vehicle: 0046												
7/3/2020	13:00	0012		001		38518	Unl	04-1	0000000109	\$1,450	6,030	\$8,74
7/6/2020	13:05	0018		001		38625	Unl	04-1	0000000109	\$1,450	7,730	\$11,21
7/18/2020	10:52	0008		001		38792	Unl	03-1	0000000637	\$1,544	10,800	\$16,68
7/28/2020	15:47	0018		001		38976	Unl	04-1	0000000109	\$1,544	11,330	\$17,49
Card Totals:				Transactions: 4								
Vehicle: 0052				Avg Price: \$1,508								
Vehicle: 0052												
7/3/2020	18:20	0015		001		156612	Unl	04-1	0000000801	\$1,450	8,750	\$12,69
7/4/2020	18:22	0013		001		159693	Unl	04-1	0000000801	\$1,450	8,980	\$13,02
7/5/2020	18:45	0015		001		156739	Unl	03-1	0000000801	\$1,450	5,010	\$7,26
7/8/2020	02:43	0001		001		156907	Unl	04-1	0000000171	\$1,450	18,000	\$26,10
7/9/2020	18:19	0036		001		104160	Unl	03-1	0000000000	\$1,450	7,840	\$11,37
7/19/2020	11:47	0010		001		104166	Unl	03-1	0000000000	\$1,544	1,500	\$2,32
7/19/2020	18:23	0016		001		104238	Unl	03-1	0000000000	\$1,544	6,020	\$9,29
7/31/2020	18:14	0028		001		104278	Unl	03-1	0000000801	\$1,487	3,820	\$5,68
7/31/2020	18:29	0031		001		129103	Unl	04-1	0000000163	\$1,487	6,210	\$9,23
Card Totals:				Transactions: 9								
Vehicle: 0055				Avg Price: \$1,466								
Vehicle: 0055												
7/7/2020	06:28	0004		001		155980	Unl	04-1	0000000000	\$1,450	10,650	\$15,44
7/8/2020	18:30	0030		001		156045	Unl	03-1	0000000000	\$1,450	6,430	\$9,32
7/13/2020	18:22	0013		001		156172	Unl	04-1	0000000000	\$1,450	13,190	\$19,13
7/14/2020	18:22	0023		001		156221	Unl	03-1	0000000000	\$1,450	6,530	\$9,47
7/22/2020	06:17	0004		001		156359	Unl	04-1	0000000000	\$1,544	12,890	\$19,90
7/22/2020	18:11	0026		001		156418	Unl	04-1	0000000168	\$1,544	7,630	\$11,78
7/25/2020	06:37	0004		001		156528	Unl	04-1	0000000000	\$1,544	8,030	\$12,40
7/30/2020	04:41	0002		001		156639	Unl	04-1	0000000000	\$1,544	12,810	\$19,78
7/31/2020	06:15	0004		001		156756	Unl	04-1	0000000000	\$1,487	9,100	\$13,53
7/31/2020	22:03	0035		001		156852	Unl	03-1	0000000173	\$1,487	13,490	\$20,06

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Vehicle:		0056										
Transactions: 10												
7/1/2020	16:38	0019		001	UNIT #1106-NICHOLAS CANTU	74446	Unl	04-1	0000000384	\$1.450	13.240	\$19.20
7/6/2020	13:35	0021		001		74535	Unl	04-1	0000000384	\$1.450	13.010	\$18.86
7/10/2020	08:12	0007		001		74692	Unl	04-1	0000000384	\$1.450	14.040	\$20.36
7/11/2020	13:14	0007		001		74845	Unl	04-1	0000000384	\$1.450	12.830	\$18.60
7/14/2020	17:05	0022		001		74960	Unl	04-1	0000000000	\$1.450	15.000	\$21.75
7/15/2020	18:51	0021		001		74563	Unl	04-1	0000000384	\$1.450	6.980	\$10.12
7/19/2020	00:29	0001		001		75128	Unl	04-1	000000162	\$1.544	10.370	\$16.01
7/19/2020	18:21	0015		001		720511	Unl	04-1	000000168	\$1.544	7.320	\$11.30
7/20/2020	06:29	0006		001		7520	Unl	04-1	000000162	\$1.544	4.730	\$7.30
7/22/2020	19:14	0031		001		75372	Unl	04-1	000000162	\$1.544	12.780	\$19.73
7/24/2020	08:16	0004		001		72546	Unl	04-1	000000384	\$1.544	15.630	\$24.13
7/25/2020	08:32	0005		001		72565	Unl	04-1	000000384	\$1.544	6.080	\$9.39
7/26/2020	14:43	0017		001		124689	Unl	04-1	000000670	\$1.544	11.710	\$18.08
7/26/2020	14:47	0018		001		75707	Unl	04-1	000000384	\$1.544	14.050	\$21.69
7/30/2020	16:02	0016		001		75654	Unl	04-1	000000384	\$1.487	13.710	\$20.39
Card Totals:											171.480	\$256.92
Vehicle:		0059										
Transactions: 15												
7/7/2020	09:58	0012		001	UNIT #1602-CID- 2016 FUSION-INGOT	22408	Unl	04-1	000000102	\$1.450	11.890	\$17.24
7/21/2020	10:19	0011		001		22680	Unl	04-1	000000102	\$1.544	13.720	\$21.18
7/24/2020	12:37	0026		001		22761	Unl	04-1	000000102	\$1.544	5.820	\$8.99
Card Totals:											31.430	\$47.41
Vehicle:		0064										
Transactions: 3												
7/7/2020	18:21	0029		001	UNIT #1605-CHIEF MICHEAL GALVAN-	34994	Unl	04-1	000000168	\$1.450	12.910	\$18.72
7/8/2020	18:15	0026		001		350956	Unl	04-1	000000168	\$1.450	4.850	\$7.03
7/9/2020	16:30	0030		001		352016	Unl	04-1	000000168	\$1.450	4.570	\$6.63
7/24/2020	11:50	0016		001		35441	Unl	04-1	000000193	\$1.544	12.180	\$18.81
Card Totals:											34.510	\$51.18
Vehicle:		0086										
Transactions: 4												
7/1/2020	15:36	0018		001	UNIT #1105 E. TREVINO S. PETRARCA	126865	Unl	04-1	0000000670	\$1.450	14.190	\$20.58
7/2/2020	18:45	0026		001		127012	Unl	04-1	0000000670	\$1.450	14.210	\$20.60
7/3/2020	20:15	0017		001		127015	Unl	04-1	000010953	\$1.450	0.660	\$0.96
7/3/2020	20:20	0018		001		127015	Unl	04-1	0000010953	\$1.450	0.190	\$0.28
7/4/2020	06:11	0004		001		127215	Unl	04-1	0000010953	\$1.450	9.090	\$13.18
7/5/2020	06:10	0004		001		127224	Unl	04-1	0000010953	\$1.450	10.070	\$14.60
7/6/2020	06:03	0004		001		127355	Unl	04-1	0000010953	\$1.450	12.130	\$17.59

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/6/2020	18:12	0031		001		127471	Unl	04-1	0000000670	\$1.450	10.190	\$14.78
7/7/2020	17:54	0028		001		127541	Unl	04-1	0000000670	\$1.450	8.940	\$12.96
7/9/2020	06:14	0003		001		127614	Unl	04-1	0000010953	\$1.450	9.270	\$13.44
7/10/2020	06:07	0004		001		127723	Unl	03-1	0000010953	\$1.450	11.440	\$16.59
7/10/2020	18:25	0021		001		127834	Unl	04-1	0000000670	\$1.450	10.760	\$15.60
7/12/2020	07:13	0004		001		144520	Unl	04-1	0000000670	\$1.450	12.670	\$18.37
7/12/2020	12:05	0006		001		157165	Unl	04-1	0000000670	\$1.450	13.780	\$19.98
7/13/2020	19:32	0016		001		127937	Unl	03-1	0000010953	\$1.450	10.800	\$15.66
7/15/2020	03:36	0002		001		128058	Unl	03-1	0000010953	\$1.450	13.710	\$19.88
7/15/2020	18:30	0020		001		125182	Unl	04-1	0000000670	\$1.450	11.680	\$16.94
7/16/2020	18:27	0026		001		8	Unl	04-1	0000000670	\$1.450	10.150	\$14.72
7/18/2020	06:02	0002		001		128406	Unl	04-1	0000010953	\$1.544	13.460	\$20.78
7/18/2020	18:02	0012		001		128485	Unl	03-1	000000801	\$1.544	6.260	\$9.67
7/19/2020	06:05	0004		001		128599	Unl	03-1	0000010953	\$1.544	9.910	\$15.30
7/20/2020	06:26	0004		001		128712	Unl	03-1	0000010953	\$1.544	11.500	\$17.76
7/20/2020	18:34	0019		001		128792	Unl	04-1	0000000670	\$1.544	9.280	\$14.33
7/21/2020	18:37	0026		001		128856	Unl	04-1	0000000670	\$1.544	7.890	\$12.18
7/23/2020	04:49	0001		001		129036	Unl	03-1	0000010953	\$1.544	13.980	\$21.59
7/24/2020	03:58	0002		001		129185	Unl	03-1	000000173	\$1.544	14.560	\$22.48
7/24/2020	11:25	0010		001		129242	Unl	04-1	0000000670	\$1.544	6.460	\$9.97
7/25/2020	14:28	0037		001		129304	Unl	04-1	0000000670	\$1.544	12.070	\$18.64
Card Totals:									Avg Price:	\$1.484	289.300	\$429.39
Vehicle:	0121				Name UN #2608-DECT DAVID RODRIGUEZ							
7/9/2020	15:10	0027		001		74845	Unl	04-1	0000000276	\$1.450	14.380	\$20.85
7/17/2020	12:03	0007		001		75196	Unl	04-1	0000000276	\$1.544	14.300	\$22.08
7/24/2020	11:44	0014		001		75482	Unl	04-1	0000000276	\$1.544	12.670	\$19.56
7/31/2020	11:33	0016		001		75725	Unl	04-1	0000000276	\$1.487	11.210	\$16.67
Card Totals:									Avg Price:	\$1.506	52.560	\$79.16
Vehicle:	0141				Name UNIT #111-JUAN IRACHETA							
7/1/2020	06:03	0001		001		141042	Unl	04-1	0000000172	\$1.450	10.370	\$15.04
7/4/2020	06:06	0003		001		141114	Unl	04-1	0000000172	\$1.450	6.470	\$9.38
7/5/2020	06:14	0005		001		141247	Unl	04-1	0000000172	\$1.450	11.790	\$17.10
7/6/2020	06:20	0005		001		141365	Unl	03-1	0000000172	\$1.450	8.900	\$12.91
7/7/2020	19:42	0031		001		141397	Unl	04-1	0000000276	\$1.450	4.670	\$6.77
7/8/2020	18:17	0028		001		141480	Unl	03-1	0000000163	\$1.450	6.740	\$9.77
7/9/2020	06:26	0006		001		141580	Unl	03-1	0000000172	\$1.450	9.410	\$13.64
7/10/2020	05:30	0002		001		141683	Unl	04-1	0000000172	\$1.450	7.750	\$11.24
7/13/2020	20:40	0017		001		141820	Unl	04-1	0000000172	\$1.450	12.550	\$18.20

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/16/2020	20:09	0027		001		141859	Unl	04-1	0000000171	\$1.450	4.450	\$6.45
7/17/2020	22:23	0026		001		141944	Unl	04-1	0000000172	\$1.544	8.810	\$13.60
7/18/2020	06:19	0005		001		142007	Unl	04-1	0000000172	\$1.544	6.000	\$9.26
7/19/2020	06:48	0007		001		142113	Unl	04-1	0000000172	\$1.544	9.060	\$13.99
7/23/2020	06:21	0005		001		142283	Unl	04-1	0000000172	\$1.544	14.800	\$22.85
7/23/2020	22:19	0033		001		142327	Unl	04-1	0000000172	\$1.544	8.610	\$13.29
7/25/2020	06:11	0002		001		142516	Unl	04-1	0000000171	\$1.544	16.890	\$26.08
7/27/2020	05:51	0001		001		142702	Unl	04-1	0000000171	\$1.544	17.000	\$26.25
7/28/2020	06:19	0002		001		142797	Unl	04-1	0000000172	\$1.544	9.440	\$14.58
7/28/2020	10:39	0009		001		142841	Unl	04-1	0000000000	\$1.544	4.230	\$6.53
7/28/2020	18:11	0019		001		142883	Unl	03-1	0000000003	\$1.544	4.170	\$6.44
7/29/2020	06:12	0004		001		142994	Unl	04-1	0000000172	\$1.544	10.200	\$15.75
7/29/2020	21:51	0015		001		143039	Unl	04-1	0000000171	\$1.544	3.960	\$6.11
7/31/2020	06:16	0006		001		143182	Unl	04-1	0000000171	\$1.487	0.310	\$0.46
7/31/2020	06:19	0007		001		143182	Unl	04-1	0000000171	\$1.487	14.510	\$21.58
Card Totals:									Avg Price:	\$1.503	211.090	\$317.27
Vehicle:												
7/17/2020	07:56	0006		001	UNIT # 2800-ISRAEL AMBRIZ	164431	Unl	04-1	000000063	\$1.450	22.180	\$32.16
7/8/2020	20:29	0032		001		164871	Unl	04-1	0000000635	\$1.450	14.430	\$20.92
7/16/2020	11:44	0012		001		165228	Unl	04-1	0000000635	\$1.450	21.000	\$30.45
7/21/2020	18:33	0025		001		165428	Unl	04-1	0000000635	\$1.544	19.040	\$29.40
7/23/2020	20:02	0027		001		165570	Unl	04-1	0000000635	\$1.544	14.990	\$23.14
7/24/2020	18:13	0030		001		165669	Unl	04-1	0000000635	\$1.544	10.010	\$15.46
7/29/2020	16:18	0011		001		165878	Unl	04-1	0000000635	\$1.544	18.340	\$28.32
Card Totals:									Avg Price:	\$1.499	119.990	\$179.85
Vehicle:												
7/2/2020	06:15	0004		001	UNIT #1108-	148881	Unl	04-1	0000000000	\$1.450	7.540	\$10.93
7/2/2020	06:18	0005		001		156440	Unl	04-1	0000000171	\$1.450	11.230	\$16.28
7/3/2020	06:20	0004		001		143943	Unl	04-1	0000000000	\$1.450	8.020	\$11.63
7/3/2020	06:25	0006		001		152529	Unl	04-1	0000000171	\$1.450	9.080	\$13.17
7/4/2020	07:03	0007		001		144059	Unl	03-1	0000000859	\$1.450	10.030	\$14.54
7/4/2020	18:03	0009		001		144150	Unl	03-1	0000000859	\$1.450	8.410	\$12.19
7/8/2020	08:59	0011		001		144282	Unl	03-1	0000000859	\$1.450	11.870	\$17.21
7/9/2020	15:43	0028		001		144406	Unl	03-1	0000000859	\$1.450	4.000	\$5.80
7/9/2020	15:45	0029		001		144406	Unl	04-1	0000000859	\$1.450	9.790	\$14.20
7/13/2020	17:45	0012		001		144617	Unl	04-1	0000000859	\$1.450	8.970	\$13.01
7/14/2020	06:20	0004		001		144692	Unl	04-1	0000000172	\$1.450	7.010	\$10.16
7/14/2020	22:14	0025		001		144801	Unl	04-1	0000000859	\$1.450	11.140	\$16.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/17/2020	18:18	0023		001		144890	Unl	03-1	0000000859	\$1.544	10.860	\$16.77
7/19/2020	14:37	0012		001		145040	Unl	03-1	0000000859	\$1.544	14.370	\$22.19
7/20/2020	06:27	0005		001		145121	Unl	04-1	0000000172	\$1.544	7.270	\$11.22
7/21/2020	06:06	0003		001		145199	Unl	04-1	0000000171	\$1.544	7.510	\$11.60
7/21/2020	15:38	0019		001		145251	Unl	04-1	0000000150	\$1.544	7.420	\$11.46
7/22/2020	15:41	0020		001		145401	Unl	03-1	0000000859	\$1.544	13.800	\$21.31
7/27/2020	08:23	0007		001		145495	Unl	03-1	0000000859	\$1.544	13.730	\$21.20
7/27/2020	18:36	0015		001		145565	Unl	03-1	0000000859	\$1.544	7.130	\$11.01
7/28/2020	06:25	0005		001		145667	Unl	03-1	0000000173	\$1.544	10.090	\$15.58
7/28/2020	14:23	0016		001		145752	Unl	03-1	0000000859	\$1.544	6.760	\$10.44
7/29/2020	06:15	0005		001		145882	Unl	04-1	0000000173	\$1.544	10.170	\$15.70
Card Totals:									Avg Price:	\$1.497	216.200	\$323.75
Vehicle:												
					Name #1104 OPERATION R.I.D. UNIT							
7/3/2020	18:09	0013		001		126694	Unl	04-1	0000000163	\$1.450	10.570	\$15.33
7/4/2020	18:05	0010		001		126813	Unl	04-1	0000000163	\$1.450	10.440	\$15.14
7/9/2020	11:13	0017		001		126950	Unl	04-1	0000000163	\$1.450	12.160	\$17.63
7/9/2020	18:22	0037		001		127028	Unl	04-1	0000000163	\$1.450	11.950	\$17.33
7/11/2020	05:57	0002		001		157041	Unl	04-1	0000000171	\$1.450	12.320	\$17.86
7/13/2020	06:02	0001		001		157266	Unl	04-1	0000000171	\$1.450	9.670	\$14.02
7/14/2020	08:22	0007		001		127147	Unl	04-1	0000000163	\$1.450	11.680	\$16.94
7/15/2020	18:55	0022		001		127338	Unl	03-1	0000000169	\$1.450	0.680	\$0.99
7/15/2020	18:58	0023		001		128338	Unl	03-1	0000000169	\$1.450	12.880	\$18.68
7/17/2020	01:50	0001		001		127496	Unl	03-1	0000000169	\$1.450	14.750	\$21.39
7/17/2020	17:37	0022		001		127667	Unl	04-1	0000000163	\$1.544	13.360	\$20.63
7/20/2020	10:21	0012		001		127784	Unl	04-1	0000000163	\$1.544	14.010	\$21.63
7/21/2020	06:04	0002		001		127946	Unl	03-1	0000000169	\$1.544	13.600	\$21.00
7/21/2020	15:36	0018		001		127901	Unl	04-1	0000000054	\$1.544	5.010	\$7.74
7/22/2020	06:50	0005		001		128098	Unl	04-1	0000000169	\$1.544	10.280	\$15.87
7/22/2020	18:29	0030		001		128191	Unl	04-1	0000000163	\$1.544	3.190	\$4.93
7/23/2020	18:53	0026		001		128255	Unl	04-1	0000000163	\$1.544	14.710	\$22.71
7/24/2020	11:38	0011		001		1112	Unl	04-1	0000174563	\$1.544	16.370	\$25.28
7/25/2020	06:07	0001		001		128364	Unl	03-1	0000000169	\$1.544	10.540	\$16.27
7/27/2020	06:16	0003		001		128552	Unl	03-1	0000000169	\$1.544	6.360	\$9.82
7/27/2020	18:18	0013		001		128642	Unl	04-1	0000000163	\$1.544	7.950	\$12.27
7/28/2020	18:17	0023		001		128720	Unl	04-1	0000000163	\$1.544	7.290	\$11.26
7/30/2020	00:22	0001		001		128857	Unl	03-1	0000000169	\$1.544	12.880	\$19.89
7/30/2020	20:46	0021		001		128961	Unl	03-1	0000000169	\$1.487	10.810	\$16.07
7/31/2020	06:16	0005		001		129049	Unl	03-1	0000000169	\$1.487	1.740	\$2.59
7/31/2020	06:20	0008		001		129049	Unl	04-1	0000000169	\$1.487	6.310	\$9.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 26												
Vehicle: 0188												
7/3/2020	18:23	0016		001	ROMAN LOPEZ	67096	Unl	04-1	0000000000	\$1.501	261.510	\$392.63
7/5/2020	14:22	0012		001		67279	Unl	04-1	0000000000	\$1.450	10.350	\$15.01
7/6/2020	18:17	0034		001		67406	Unl	04-1	0000000000	\$1.450	14.000	\$20.30
7/8/2020	18:13	0025		001		67457	Unl	04-1	000000965	\$1.450	10.640	\$15.43
7/13/2020	18:27	0014		001		67610	Unl	04-1	000000150	\$1.450	5.040	\$7.31
7/14/2020	18:46	0024		001		67673	Unl	04-1	000000150	\$1.450	13.090	\$18.98
7/15/2020	02:30	0001		001		67705	Unl	04-1	000000175	\$1.450	6.100	\$8.85
7/15/2020	17:55	0016		001		67802	Unl	04-1	0000000965	\$1.450	3.250	\$4.71
7/18/2020	09:21	0007		001		67998	Unl	04-1	000000150	\$1.450	7.460	\$10.82
7/20/2020	08:34	0007		001		68101	Unl	04-1	000000153	\$1.544	12.560	\$19.39
7/21/2020	18:14	0024		001		68981	Unl	03-1	000000153	\$1.544	12.040	\$18.59
7/22/2020	18:16	0028		001		68369	Unl	03-1	000000153	\$1.544	14.500	\$22.39
7/24/2020	11:21	0008		001		68453	Unl	03-1	000000175	\$1.544	5.620	\$8.68
7/25/2020	15:12	0045		001		68612	Unl	03-1	000000003	\$1.544	9.350	\$14.44
7/26/2020	18:04	0020		001		68709	Unl	03-1	000000003	\$1.544	11.860	\$18.31
7/29/2020	06:57	0007		001		68908	Unl	04-1	000000053	\$1.544	7.170	\$11.07
7/29/2020	18:14	0012		001		68989	Unl	03-1	000000153	\$1.544	15.500	\$23.93
Card Totals:											163.520	\$245.90
Vehicle: 0195												
7/2/2020	06:25	0007		001	MARTINEZ	198159	Unl	04-1	0000000000	\$1.450	17.610	\$25.53
7/3/2020	06:18	0003		001		198256	Unl	04-1	0000000000	\$1.450	12.760	\$18.50
7/4/2020	02:47	0001		001		31799	Unl	04-1	000000172	\$1.450	18.110	\$26.26
7/5/2020	05:10	0001		001		31617	Unl	04-1	000000172	\$1.450	11.800	\$17.11
7/6/2020	05:31	0002		001		31992	Unl	04-1	000000172	\$1.450	8.660	\$12.56
7/7/2020	06:23	0002		001		198409	Unl	03-1	0000000000	\$1.450	15.710	\$22.78
7/11/2020	03:46	0001		001		198563	Unl	03-1	0000000000	\$1.450	20.690	\$30.00
7/12/2020	06:21	0003		001		198671	Unl	03-1	0000000000	\$1.450	15.150	\$21.97
7/16/2020	21:10	0028		001		198336	Unl	03-1	0000000000	\$1.450	22.630	\$32.81
7/21/2020	06:18	0005		001		198993	Unl	03-1	0000000000	\$1.450	17.750	\$27.41
7/25/2020	18:58	0053		001		199059	Unl	04-1	000000965	\$1.544	8.410	\$12.99
7/26/2020	06:27	0004		001		199181	Unl	04-1	000000965	\$1.544	12.890	\$19.90
7/30/2020	06:27	0006		001		199307	Unl	04-1	0000000000	\$1.544	15.350	\$23.70
7/31/2020	06:26	0009		001		199402	Unl	04-1	0000000000	\$1.487	11.320	\$16.83
Card Totals:											208.840	\$308.35
Vehicle: 0196												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/10/2020	05:25	0001		001		32172	Unl	04-1	0000000172	\$1,450	18.610	\$26.98
7/14/2020	05:17	0001		001		32294	Unl	04-1	0000000172	\$1,450	15.400	\$22.33
7/15/2020	05:50	0003		001		32392	Unl	04-1	0000000172	\$1,450	9.200	\$13.34
7/18/2020	20:57	0014		001		32522	Unl	04-1	0000000172	\$1,544	19.000	\$29.34
7/19/2020	06:00	0003		001		32608	Unl	04-1	0000000172	\$1,544	8.400	\$12.97
7/20/2020	02:09	0001		001		32683	Unl	04-1	0000000172	\$1,544	6.420	\$9.91
7/23/2020	05:34	0002		001		32798	Unl	04-1	0000000172	\$1,544	10.310	\$15.92
7/24/2020	05:09	0003		001		32886	Unl	04-1	0000000172	\$1,544	8.820	\$13.62
7/26/2020	06:20	0003		001		33932	Unl	03-1	000000169	\$1,544	5.450	\$8.41
7/29/2020	05:21	0002		001		33029	Unl	04-1	0000000172	\$1,544	10.200	\$15.75
Card Totals:									Avg Price:	\$1,508	111.810	\$168.57
Vehicle:												
7/2/2020	05:29	0002		001	Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ	166289	Unl	04-1	0000000175	\$1,450	8.010	\$11.61
7/3/2020	05:39	0001		001		166375	Unl	04-1	0000000175	\$1,450	8.000	\$11.60
7/7/2020	05:25	0001		001		166459	Unl	04-1	0000000175	\$1,450	9.000	\$13.05
7/8/2020	06:16	0003		001		166547	Unl	04-1	0000000175	\$1,450	9.520	\$13.80
7/25/2020	06:17	0003		001		166623	Unl	04-1	0000000965	\$1,544	9.700	\$14.98
7/26/2020	05:45	0001		001		166735	Unl	04-1	0000000175	\$1,544	10.000	\$15.44
7/27/2020	05:58	0002		001		166849	Unl	04-1	0000000965	\$1,544	9.280	\$14.33
7/30/2020	05:45	0003		001		166918	Unl	04-1	0000000175	\$1,544	8.000	\$12.35
7/31/2020	05:38	0001		001		166993	Unl	04-1	0000000175	\$1,487	7.010	\$10.42
Card Totals:									Avg Price:	\$1,498	78.520	\$117.59
Vehicle:												
7/1/2020	06:05	0002		001	Name Unit #1406-DAVID ROBLEDO	84419	Unl	03-1	0000000000	\$1,450	9.640	\$13.98
7/1/2020	18:14	0022		001		86746	Unl	03-1	0000000160	\$1,450	9.870	\$14.31
7/2/2020	18:14	0025		001		85021	Unl	04-1	0000000003	\$1,450	8.420	\$12.21
7/3/2020	18:11	0014		001		85145	Unl	04-1	0000000054	\$1,450	8.360	\$12.12
7/4/2020	06:05	0002		001		85191	Unl	03-1	0000000000	\$1,450	5.950	\$8.63
7/4/2020	18:19	0012		001		85239	Unl	03-1	0000000054	\$1,450	8.140	\$11.80
7/5/2020	06:05	0003		001		85347	Unl	03-1	0000000000	\$1,450	5.960	\$8.64
7/5/2020	18:30	0014		001		85413	Unl	03-1	0000000054	\$1,450	6.640	\$9.63
7/6/2020	02:12	0001		001		85449	Unl	03-1	0000000000	\$1,450	4.750	\$6.89
7/6/2020	18:14	0032		001		75	Unl	04-1	0000000160	\$1,450	6.500	\$9.43
7/7/2020	14:32	0024		001		85521	Unl	04-1	0000000160	\$1,450	6.030	\$8.74
7/8/2020	18:16	0027		001		85623	Unl	04-1	0000000054	\$1,450	4.700	\$6.82
7/9/2020	06:09	0001		001		85685	Unl	03-1	0000000000	\$1,450	7.210	\$10.45
7/10/2020	06:03	0003		001		85792	Unl	03-1	0000000000	\$1,450	10.940	\$15.86
7/11/2020	07:48	0005		001		85956	Unl	04-1	0000000160	\$1,450	13.120	\$19.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/12/2020	17:06	0008		001		86102	Unl	04-1	0000000160	\$1.450	14.570	\$21.13
7/13/2020	18:29	0015		001		86159	Unl	04-1	0000000054	\$1.450	6.310	\$9.15
7/14/2020	06:14	0002		001		86189	Unl	03-1	0000000000	\$1.450	4.190	\$6.08
7/15/2020	06:14	0004		001		86245	Unl	03-1	0000000000	\$1.450	6.730	\$9.76
7/15/2020	18:15	0018		001		86315	Unl	04-1	0000000160	\$1.450	7.070	\$10.25
7/16/2020	18:15	0025		001		86456	Unl	04-1	0000000160	\$1.450	8.370	\$12.14
7/17/2020	18:30	0024		001		86472	Unl	04-1	0000000054	\$1.544	6.000	\$9.26
7/18/2020	06:07	0003		001		86541	Unl	03-1	0000000000	\$1.544	6.580	\$10.16
7/18/2020	18:03	0013		001		86585	Unl	04-1	0000000054	\$1.544	4.780	\$7.38
7/19/2020	06:17	0006		001		86663	Unl	03-1	0000000000	\$1.544	7.350	\$11.35
7/19/2020	18:20	0014		001		86711	Unl	03-1	0000000054	\$1.544	4.960	\$7.66
7/21/2020	07:29	0007		001		86829	Unl	04-1	0000000160	\$1.544	10.840	\$16.74
7/22/2020	18:27	0029		001		86899	Unl	04-1	0000000054	\$1.544	12.600	\$19.45
7/23/2020	06:05	0003		001		87068	Unl	03-1	0000000000	\$1.544	6.410	\$9.90
7/24/2020	02:33	0001		001		87171	Unl	03-1	0000000000	\$1.544	11.130	\$17.18
7/24/2020	11:22	0009		001		87237	Unl	04-1	0000000160	\$1.544	6.200	\$9.57
7/25/2020	15:14	0046		001		93605	Unl	04-1	0000000160	\$1.544	10.090	\$15.58
7/26/2020	18:07	0021		001		86523	Unl	04-1	0000000160	\$1.544	11.610	\$17.93
7/27/2020	22:12	0017		001		87522	Unl	04-1	0000000000	\$1.544	7.150	\$11.04
7/28/2020	18:13	0021		001		87595	Unl	03-1	0000000054	\$1.544	7.000	\$10.81
7/29/2020	06:21	0006		001		87655	Unl	04-1	0000000000	\$1.544	6.190	\$9.56
7/29/2020	18:16	0013		001		89655	Unl	04-1	0000000160	\$1.544	9.060	\$13.99
7/30/2020	18:14	0019		001		95	Unl	03-1	0000000160	\$1.487	7.910	\$11.76
Card Totals:									Avg Price:	\$1.491	299.330	\$446.35
Vehicle:	0202											
7/3/2020	06:11	0002		001	Name Unit #1407 -MIGUEL LEAL	77844	Unl	04-1	0000000155	\$1.450	10.010	\$14.51
7/7/2020	06:25	0003		001		77907	Unl	04-1	0000000155	\$1.450	10.000	\$14.50
7/8/2020	06:09	0002		001		77994	Unl	04-1	0000000155	\$1.450	9.000	\$13.05
7/11/2020	06:09	0003		001		78057	Unl	04-1	0000000155	\$1.450	10.000	\$14.50
7/12/2020	06:09	0001		001		78108	Unl	04-1	0000000155	\$1.450	8.000	\$11.60
7/13/2020	06:08	0002		001		78174	Unl	04-1	0000000155	\$1.450	9.000	\$13.05
7/14/2020	09:04	0011		001		157392	Unl	03-1	0000000801	\$1.450	11.500	\$16.68
7/22/2020	00:12	0001		001		78261	Unl	04-1	0000000965	\$1.544	11.960	\$18.47
7/22/2020	06:12	0003		001		78315	Unl	04-1	0000000965	\$1.544	5.000	\$7.72
7/22/2020	18:15	0027		001		78423	Unl	03-1	0000000801	\$1.544	6.660	\$10.28
7/24/2020	11:55	0018		001		156321	Unl	04-1	0000000384	\$1.544	7.140	\$11.02
7/28/2020	12:55	0015		001		78511	Unl	04-1	0000000155	\$1.544	7.000	\$10.81
7/30/2020	06:04	0004		001		78689	Unl	04-1	0000000965	\$1.544	10.100	\$15.59
7/31/2020	06:05	0002		001		78770	Unl	04-1	0000000155	\$1.487	8.730	\$12.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 14												
Vehicle: 0204												
7/1/2020	18:16	0023		001	Name Unit #1409-ARTURO FLORES	79203	Unl	04-1	0000000000	\$1,450	8,500	\$12.33
7/2/2020	06:12	0003		001		79353	Unl	04-1	0000000155	\$1,450	6,460	\$9.37
7/2/2020	18:56	0027		001		79304	Unl	03-1	0000000000	\$1,450	6,660	\$9.66
7/5/2020	05:55	0002		001		79435	Unl	04-1	0000000162	\$1,450	11,990	\$17.39
7/6/2020	05:58	0003		001		79481	Unl	04-1	0000000162	\$1,450	5,230	\$7.58
7/7/2020	18:31	0030		001		73925	Unl	03-1	0000000000	\$1,450	9,300	\$13.49
7/9/2020	19:59	0039		001		79671	Unl	04-1	0000000000	\$1,450	7,700	\$11.17
7/10/2020	18:42	0022		001		78978	Unl	03-1	0000000000	\$1,450	9,400	\$13.63
7/11/2020	18:10	0011		001		79897	Unl	03-1	0000000000	\$1,450	8,600	\$12.47
7/12/2020	18:58	0011		001		79968	Unl	03-1	0000000000	\$1,450	8,450	\$12.25
7/15/2020	07:49	0005		001		80043	Unl	04-1	0000000000	\$1,450	5,910	\$8.57
7/15/2020	18:16	0019		001		80150	Unl	03-1	0000000000	\$1,450	8,400	\$12.18
7/16/2020	18:14	0024		001		80251	Unl	04-1	0000000000	\$1,450	9,000	\$13.05
7/18/2020	01:30	0001		001		80383	Unl	04-1	0000000162	\$1,544	12,500	\$19.30
7/19/2020	13:54	0011		001		80522	Unl	04-1	0000000155	\$1,544	12,010	\$18.54
7/21/2020	06:10	0004		001		80643	Unl	04-1	0000000965	\$1,544	9,470	\$14.62
7/23/2020	20:03	0028		001		60871	Unl	04-1	0000000000	\$1,544	5,400	\$8.34
7/24/2020	11:41	0013		001		60871	Unl	03-1	0000000000	\$1,544	2,880	\$4.45
7/24/2020	20:02	0031		001		80732	Unl	03-1	0000000000	\$1,544	4,300	\$6.64
7/25/2020	15:09	0044		001		80212	Unl	03-1	0000000000	\$1,544	6,910	\$10.67
7/26/2020	18:03	0019		001		80918	Unl	04-1	0000000000	\$1,544	9,500	\$14.67
7/28/2020	06:22	0003		001		81027	Unl	04-1	0000000162	\$1,544	7,760	\$11.98
7/29/2020	06:10	0003		001		81118	Unl	04-1	0000000162	\$1,544	6,800	\$10.50
7/29/2020	18:43	0014		001		81204	Unl	04-1	0000000000	\$1,544	8,390	\$12.95
7/30/2020	18:12	0018		001		81289	Unl	04-1	0000000000	\$1,487	6,300	\$9.37
Card Totals:										\$1,492	197,820	\$295.15
Vehicle: 0205												
7/1/2020	06:08	0003		001	Name Unit #1410 - OSCAR LEAL	72848	Unl	04-1	0000000162	\$1,450	6,970	\$10.11
7/1/2020	18:10	0020		001		72969	Unl	04-1	0000000965	\$1,450	10,530	\$15.27
7/1/2020	18:12	0021		001		31604	Unl	03-1	0000000156	\$1,450	13,750	\$19.94
7/2/2020	17:38	0024		001		73086	Unl	04-1	0000000965	\$1,450	10,680	\$15.49
Card Totals:										\$1,450	41,930	\$60.80
Vehicle: 0209												
7/2/2020	06:21	0006		001	Name UNIT #1112 - NO ASSIGNMENT	108839	Unl	04-1	0000000169	\$1,450	11,010	\$15.96
7/3/2020	06:33	0008		001		108832	Unl	03-1	0000000169	\$1,450	8,230	\$11.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/4/2020	06:56	0006		001		108943	Unl	04-1	0000000168	\$1,450	8.580	\$12.44
7/5/2020	14:42	0013		001		109074	Unl	04-1	0000000168	\$1,450	16.190	\$23.48
7/17/2020	17:34	0021		001		109164	Unl	04-1	0000000004	\$1,544	10.280	\$15.87
7/23/2020	15:15	0022		001		109287	Unl	04-1	0000000168	\$1,544	14.320	\$22.11
7/28/2020	11:53	0014		001		109404	Unl	04-1	0000000168	\$1,544	15.100	\$23.31
7/31/2020	18:46	0033		001		109533	Unl	04-1	0000000168	\$1,487	14.550	\$21.64
Card Totals:		Transactions: 8							Avg Price:	\$1,493	98.260	\$146.75
Vehicle:	0212											
7/2/2020	03:53	0001		001	UNIT 1301-JOE LEDESMA	599041	Unl	04-1	0000000066	\$1,450	13.000	\$18.85
7/3/2020	06:31	0007		001		596983	Unl	04-1	0000000066	\$1,450	5.700	\$8.27
7/4/2020	06:14	0005		001		60046	Unl	04-1	0000000152	\$1,450	7.000	\$10.15
7/5/2020	06:16	0006		001		68122	Unl	04-1	0000000175	\$1,450	6.330	\$9.18
7/6/2020	06:22	0006		001		60254	Unl	04-1	0000000175	\$1,450	9.190	\$13.33
7/6/2020	18:16	0033		001		60314	Unl	04-1	0000000000	\$1,450	5.600	\$8.12
7/8/2020	18:11	0024		001		60452	Unl	04-1	0000000801	\$1,450	10.610	\$15.38
7/9/2020	06:11	0002		001		68531	Unl	04-1	0000000175	\$1,450	7.610	\$11.03
7/9/2020	18:27	0038		001		60634	Unl	03-1	0000000801	\$1,450	7.770	\$11.27
7/10/2020	06:11	0005		001		60711	Unl	04-1	0000000175	\$1,450	6.810	\$9.87
7/11/2020	06:22	0004		001		686423	Unl	04-1	0000000066	\$1,450	6.030	\$8.74
7/11/2020	18:08	0010		001		60868	Unl	04-1	0000000965	\$1,450	10.070	\$14.60
7/12/2020	06:15	0002		001		609190	Unl	04-1	0000000066	\$1,450	6.000	\$8.70
7/12/2020	18:18	0010		001		60984	Unl	04-1	0000000965	\$1,450	6.400	\$9.28
7/13/2020	06:17	0003		001		61048	Unl	04-1	0000000066	\$1,450	7.000	\$10.15
7/14/2020	06:16	0003		001		61109	Unl	04-1	0000000175	\$1,450	6.800	\$9.86
7/18/2020	06:16	0004		001		61333	Unl	04-1	0000000175	\$1,544	15.580	\$24.06
7/20/2020	06:09	0003		001		61484	Unl	04-1	0000000175	\$1,544	12.460	\$19.24
7/20/2020	18:37	0020		001		6604	Unl	03-1	0000000000	\$1,544	9.040	\$13.96
7/21/2020	06:22	0006		001		616418	Unl	04-1	0000000066	\$1,544	6.750	\$10.42
7/21/2020	18:51	0027		001		61773	Unl	03-1	0000000000	\$1,544	8.510	\$13.14
7/22/2020	06:08	0002		001		618153	Unl	04-1	0000000066	\$1,544	5.000	\$7.72
7/23/2020	06:18	0004		001		61898	Unl	03-1	000000152	\$1,544	7.770	\$12.00
7/27/2020	20:23	0016		001		61979	Unl	03-1	000000152	\$1,544	7.050	\$10.89
7/28/2020	06:23	0004		001		62056	Unl	03-1	000000152	\$1,544	6.250	\$9.65
7/29/2020	02:53	0001		001		62121	Unl	03-1	000000152	\$1,544	5.000	\$7.72
7/30/2020	06:18	0005		001		621827	Unl	04-1	0000000066	\$1,544	6.500	\$10.04
7/31/2020	06:13	0003		001		622880	Unl	04-1	0000000066	\$1,487	10.000	\$14.87
7/31/2020	18:26	0029		001		62324	Unl	03-1	0000000859	\$1,487	3.280	\$4.88
Card Totals:		Transactions: 29							Avg Price:	\$1,490	225.110	\$335.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0215															
7/24/2020	12:02	0020		UNIT #2500 FORD F250	001		154362	Dsl	01-1	0000000276	\$1,457	15,000	\$21,86		
7/24/2020	12:04	0021			001		154362	Dsl	01-1	0000000276	\$1,457	6,200	\$9,03		
Card Totals:								Transactions: 2		Avg Price: \$1,457		21,200		\$30,89	
Account Totals:								Transactions: 360		Avg Price: \$1,494		3540,420		\$5,289,10	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												

Vehicle:	Name	462	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2020	09:45	0011	001	69633	Dsl	02-1	0000000030	\$1.352	7.800	\$10.55	
7/3/2020	10:23	0010	001	69666	Dsl	02-1	0000000030	\$1.352	8.600	\$11.63	
7/5/2020	10:05	0008	001	69696	Dsl	02-1	0000000030	\$1.352	8.100	\$10.95	
7/5/2020	10:06	0009	001	69696	Unl	03-1	0000000030	\$1.450	2.180	\$3.16	
7/7/2020	13:31	0021	001	69766	Dsl	02-1	000000662	\$1.352	15.100	\$20.42	
7/8/2020	09:16	0012	001	679773	Unl	03-1	0000010935	\$1.450	2.280	\$3.31	
7/9/2020	10:01	0016	001	69809	Dsl	02-1	000000662	\$1.352	10.100	\$13.66	
7/10/2020	10:06	0012	001	69829	Dsl	02-1	0000000030	\$1.352	6.000	\$8.11	
7/12/2020	09:27	0005	001	9871	Dsl	02-1	0000000030	\$1.352	11.000	\$14.87	
7/14/2020	10:00	0015	001	69919	Dsl	02-1	0000000030	\$1.352	16.100	\$21.77	
7/17/2020	12:33	0008	001	69968	Dsl	02-1	0000010808	\$1.457	13.300	\$19.38	
7/17/2020	12:34	0009	001	0	Unl	04-1	0000010808	\$1.544	1.170	\$1.81	
7/19/2020	10:01	0009	001	70011	Dsl	02-1	0000000030	\$1.457	10.400	\$15.15	
7/22/2020	17:28	0024	001	70071	Dsl	02-1	0000010808	\$1.457	11.700	\$17.05	
7/22/2020	17:29	0025	001	0	Unl	03-1	0000010808	\$1.544	1.040	\$1.61	
7/23/2020	09:58	0014	001	70076	Dsl	02-1	0000000030	\$1.457	2.500	\$3.64	
7/31/2020	17:32	0027	001	70162	Dsl	02-1	0000010808	\$1.457	19.200	\$27.97	
Card Totals:		Transactions: 17					Avg Price:	\$1.399	146.570	\$205.02	

Vehicle:	Name	TANKER	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/22/2020	15:00	0018	001	13061	Dsl	02-1	000000897	\$1.457	5.700	\$8.30	
7/22/2020	15:01	0019	001	13061	Dsl	02-1	000000897	\$1.457	4.300	\$6.27	
Card Totals:		Transactions: 2					Avg Price:	\$1.457	10.000	\$14.57	

Vehicle:	Name	MILITARY CARGO BRUSH TRUCK #4	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/25/2020	15:47	0048	001	27305	Dsl	02-1	0000010809	\$1.457	11.000	\$16.03	
7/25/2020	15:53	0049	001	0	Dsl	02-1	0000010809	\$1.457	5.100	\$7.43	
7/25/2020	15:55	0050	001	0	Dsl	02-1	0000010809	\$1.457	15.000	\$21.86	
7/25/2020	15:57	0051	001	0	Unl	03-1	0000010809	\$1.544	1.030	\$1.59	
Card Totals:		Transactions: 4					Avg Price:	\$1.460	32.130	\$46.90	

Vehicle:	Name	UNIT #402	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/3/2020	11:19	0011	001	43612	Unl	04-1	0000000004	\$1.450	26.520	\$38.45	
7/22/2020	14:50	0015	001	43723	Unl	04-1	000000119	\$1.544	9.630	\$14.87	
7/25/2020	19:25	0055	001	43867	Unl	03-1	000000119	\$1.544	14.400	\$22.23	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
Card Totals:															
Vehicle: 0066				Transactions: 3									Avg Price:	\$14.95	\$75.56
Name 421															
7/5/2020	10:27	0010		001		62987	Dsl	02-1	0000000118	\$1.352	13.500	\$18.25			
7/6/2020	09:38	0015		001		62991	Dsl	02-1	0000000585	\$1.352	1.600	\$2.16			
7/10/2020	11:01	0014		001		63088	Dsl	02-1	0000000351	\$1.352	13.400	\$18.12			
7/15/2020	09:50	0008		001		63166	Dsl	02-1	0000000585	\$1.352	11.100	\$15.01			
7/20/2020	20:45	0021		001		63241	Dsl	01-1	0000000034	\$1.457	15.500	\$22.58			
7/20/2020	20:48	0022		001		63241	Unl	04-1	0000000034	\$1.544	1.120	\$1.73			
7/23/2020	22:00	0032		001		63312	Dsl	02-1	0000000140	\$1.457	13.900	\$20.25			
7/25/2020	13:03	0028		001		63347	Unl	04-1	0000000034	\$1.544	6.650	\$10.27			
7/25/2020	13:07	0030		001		63347	Dsl	01-1	0000000034	\$1.457	7.200	\$10.49			
7/27/2020	07:35	0004		001		63416	Dsl	02-1	0000000029	\$1.457	10.000	\$14.57			
Card Totals:										Avg Price:	\$1.420	\$133.43			
Name Unit 461 tank															
Vehicle: 0114															
7/1/2020	09:26	0010		001		115757	Dsl	02-1	0000000351	\$1.352	6.600	\$8.92			
7/2/2020	20:58	0028		001		115799	Dsl	02-1	0000000708	\$1.352	9.200	\$12.44			
7/2/2020	20:59	0029		001		115799	Unl	04-1	0000000708	\$1.450	2.210	\$3.20			
7/4/2020	19:26	0015		001		115838	Dsl	02-1	0000010808	\$1.352	8.700	\$11.76			
7/6/2020	20:21	0035		001		115876	Dsl	02-1	0000010756	\$1.352	8.200	\$11.09			
7/10/2020	11:09	0015		001		51518	Dsl	02-1	0000000140	\$1.352	11.700	\$15.82			
7/11/2020	23:26	0014		001		51544	Dsl	02-1	0000000708	\$1.352	7.500	\$10.14			
7/13/2020	22:43	0018		001		51587	Dsl	02-1	0000010756	\$1.352	12.900	\$17.44			
7/22/2020	14:55	0016		001		115955	Dsl	02-1	0000010756	\$1.457	15.000	\$21.86			
7/22/2020	14:55	0017		001		0	Unl	04-1	0000010756	\$1.544	1.550	\$2.39			
7/23/2020	21:55	0029		001		115997	Dsl	02-1	0000000351	\$1.457	0.100	\$0.15			
7/23/2020	21:57	0031		001		115997	Dsl	02-1	0000000351	\$1.457	13.600	\$19.82			
7/25/2020	09:59	0006		001		116022	Dsl	02-1	0000000708	\$1.457	6.600	\$9.62			
7/26/2020	12:43	0015		001		116111	Dsl	02-1	0000010756	\$1.457	13.400	\$19.52			
7/26/2020	12:43	0016		001		0	Unl	04-1	0000010756	\$1.544	4.950	\$7.64			
7/27/2020	16:12	0012		001		116555	Dsl	02-1	0000000164	\$1.457	3.300	\$4.81			
7/28/2020	15:00	0017		001		116174	Dsl	02-1	0000000351	\$1.457	7.800	\$11.36			
7/31/2020	19:36	0034		001		116246	Dsl	02-1	0000010756	\$1.457	15.000	\$21.86			
Card Totals:										Avg Price:	\$1.415	\$209.83			
Name FIRE CHIEF WATKINS															
Vehicle: 0153															
7/23/2020	09:41	0012		001		89390	Unl	03-1	0000010932	\$1.544	21.000	\$32.42			
Card Totals:										Avg Price:	\$1.544	\$32.42			
Name FORD F550															
Vehicle: 0162															

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/3/2020	08:42	0009		001		75474	Dsl	02-1	0000000033	\$1.352	10.400	\$14.06
7/5/2020	11:07	0011		001		75524	Dsl	02-1	0000000033	\$1.352	8.900	\$12.03
7/7/2020	10:55	0015		001		64751	Dsl	02-1	0000000352	\$1.352	13.800	\$18.66
7/8/2020	15:31	0018		001		75669	Dsl	02-1	0000001119	\$1.352	10.600	\$14.33
7/9/2020	17:53	0034		001		75706	Dsl	02-1	0000000352	\$1.352	7.200	\$9.73
7/11/2020	22:33	0012		001		75607	Dsl	02-1	0000000352	\$1.352	10.600	\$14.33
7/13/2020	09:23	0007		001		75805	Dsl	02-1	0000001119	\$1.352	8.800	\$11.90
7/14/2020	10:46	0016		001		75846	Dsl	02-1	0000000033	\$1.352	9.100	\$12.30
7/16/2020	15:45	0015		001		75883	Dsl	02-1	0000000352	\$1.352	7.600	\$10.28
7/18/2020	14:26	0009		001		75943	Dsl	02-1	0000000352	\$1.457	11.200	\$16.32
7/18/2020	14:31	0010		001		8999	Unl	04-1	0000000352	\$1.544	1.500	\$2.32
7/20/2020	09:19	0010		001		75993	Dsl	02-1	0000000352	\$1.457	9.500	\$13.84
7/25/2020	13:06	0029		001		76035	Dsl	02-1	0000000302	\$1.457	9.500	\$13.84
7/26/2020	09:13	0009		001		76091	Dsl	01-1	0000001119	\$1.457	10.000	\$14.57
7/27/2020	10:01	0009		001		67126	Dsl	02-1	0000000352	\$1.457	7.000	\$10.20
7/28/2020	11:16	0013		001		76171	Dsl	02-1	0000000033	\$1.457	8.000	\$11.66
7/31/2020	16:53	0026		001		76243	Dsl	02-1	0000001119	\$1.457	13.200	\$19.23
Card Totals:			Transactions: 17						Avg Price:	\$1.400	156.900	\$219.50
Vehicle:			0167		Name 2014 FERRARA CINDER CAB							
7/17/2020	15:53	0012		001		33303	Dsl	02-1	0000010808	\$1.457	20.000	\$29.14
7/17/2020	15:56	0014		001		33303	Dsl	02-1	0000010808	\$1.457	20.000	\$29.14
7/17/2020	15:57	0015		001		33303	Dsl	02-1	0000010808	\$1.457	15.100	\$22.00
7/21/2020	10:01	0009		001		1111	Dsl	02-1	0000000030	\$1.457	6.900	\$10.05
7/21/2020	10:02	0010		001		1111	Unl	03-1	0000000030	\$1.544	5.570	\$8.60
7/24/2020	09:31	0007		001		33375	Dsl	02-1	0000010808	\$1.457	13.700	\$19.96
7/26/2020	10:18	0010		001		33423	Dsl	02-1	0000010808	\$1.457	17.700	\$25.79
7/28/2020	10:37	0008		001		1111	Dsl	02-1	0000000030	\$1.457	13.200	\$19.23
7/30/2020	10:01	0009		001		1111	Dsl	02-1	0000000030	\$1.457	5.600	\$8.16
7/31/2020	11:45	0017		001		33509	Dsl	02-1	0000010808	\$1.457	5.800	\$8.45
Card Totals:			Transactions: 10						Avg Price:	\$1.461	123.570	\$180.53
Vehicle:			0176		Name UNIT #481-PIERCE/AERIAL							
7/16/2020	16:08	0016		001		51633	Dsl	02-1	0000000708	\$1.352	14.800	\$20.01
7/17/2020	19:27	0025		001		51675	Dsl	02-1	0000010756	\$1.457	14.100	\$20.54
7/21/2020	12:07	0012		001		51734	Dsl	02-1	0000000351	\$1.457	14.600	\$21.27
Card Totals:			Transactions: 3						Avg Price:	\$1.421	43.500	\$61.83
Vehicle:			0210		Name MILITARY CARGO BRUSH TRUCK #3							
7/25/2020	19:27	0056		001		15692	Dsl	02-1	0000010808	\$1.457	19.900	\$28.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Account Totals:												
Transactions: 86												
										Avg Price:	19.900	\$28.99
										Avg Price:	846.400	\$1,208.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0006											
7/31/2020	13:24	0019		001	VACTOR MISCELLANEOUS		Unl	04-1	0000010836	\$1.487	1.100	\$1.64
Card Totals:	Transactions: 1											
Vehicle:	0043											
7/23/2020	15:18	0023		001	UNIT#223-01 - LONGORIA	29454	Unl	03-1	0000010789	\$1.544	12.540	\$19.36
7/24/2020	12:11	0022		001		294599	Unl	03-1	0000010836	\$1.544	0.120	\$0.19
7/24/2020	12:14	0025		001		244599	Unl	04-1	0000010836	\$1.544	12.810	\$19.78
Card Totals:	Transactions: 3											
Vehicle:	0139											
7/23/2020	09:59	0015		001	Unit #223-03 LANDFILL TRUCK	29895	Unl	03-1	0000000608	\$1.544	10.030	\$15.49
7/31/2020	09:27	0012		001		29934	Unl	03-1	0000000608	\$1.487	9.780	\$14.54
Card Totals:	Transactions: 2											
Vehicle:	0178											
7/2/2020	13:32	0018		001	AC-UN#223-A3-ROY GONZALEZ	84532	Unl	04-1	0000000887	\$1.450	28.500	\$41.33
7/1/2020	14:50	0008		001		84745	Unl	04-1	0000000887	\$1.450	29.000	\$42.05
7/19/2020	15:27	0013		001		84948	Unl	04-1	0000000887	\$1.544	30.000	\$46.32
7/24/2020	12:01	0019		001		85129	Unl	04-1	0000000887	\$1.544	23.000	\$35.51
7/31/2020	11:21	0015		001		85383	Unl	04-1	0000000887	\$1.487	32.500	\$48.33
Card Totals:	Transactions: 5											
Vehicle:	0179											
7/6/2020	09:15	0011		001	UN#223-A4 JAVIER CORONADO	108537	Unl	03-1	0000000608	\$1.450	12.990	\$18.84
7/6/2020	09:25	0014		001		108537	Unl	03-1	0000000608	\$1.450	16.990	\$24.64
7/16/2020	09:26	0008		001		108769	Unl	03-1	0000000608	\$1.450	28.670	\$41.57
Card Totals:	Transactions: 3											
Account Totals:	Transactions: 14											
										Avg Price:	143.000	\$213.53
										Avg Price:	248.030	\$369.57

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:	0017			Name	UNIT #224-03							
7/16/2020	09:14	0007		001		237322	Unl	04-1	0000010836	\$1.450	15.020	\$21.78
Card Totals:		1							Avg Price:	\$1.450	15.020	\$21.78
Vehicle:	0125			Name	UNIT #224-01							
7/22/2020	10:16	0012		001		2068	Unl	04-1	0000010792	\$1.544	19.940	\$30.79
Card Totals:		1							Avg Price:	\$1.544	19.940	\$30.79
Vehicle:	0126			Name	UNIT #224-02							
7/24/2020	12:11	0023		001		24769	Unl	04-1	0000010975	\$1.544	8.480	\$13.09
Card Totals:		1							Avg Price:	\$1.544	8.480	\$13.09
Account Totals:		3							Avg Price:	\$1.511	43.440	\$65.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0309-0570												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle:	0080				Name Unit 309-02- Joel Quintanilla							
7/6/2020	13:54	0024		001	9694	Unl	03-1		0000010944	\$1.450	6.090	\$8.83
7/7/2020	11:30	0017		001	96966	Unl	04-1		0000000038	\$1.450	20.010	\$29.01
7/17/2020	10:54	0005		001	97175	Unl	04-1		0000000038	\$1.544	23.150	\$35.74
Card Totals:									Avg Price:	\$1.494	49.250	\$73.59
Vehicle:	0083				Name Miscellenous Key							
7/26/2020	11:13	0012		001		Dsl	01-1		0000000159	\$1.457	27.000	\$39.34
Card Totals:									Avg Price:	\$1.457	27.000	\$39.34
Vehicle:	0115				Name 2007 FORD RANGER LONG BED							
7/9/2020	11:49	0019		001	7423	Unl	04-1		0000000295	\$1.450	10.010	\$14.51
7/17/2020	10:43	0004		001	7432	Unl	04-1		0000000295	\$1.544	10.010	\$15.46
7/31/2020	09:12	0011		001	7445	Unl	04-1		0000000295	\$1.487	10.010	\$14.88
Card Totals:									Avg Price:	\$1.494	30.030	\$44.85
Vehicle:	0152				Name Un #309-01 - BALDE							
7/1/2020	13:46	0015		001	48685	Unl	04-1		0000010759	\$1.450	20.970	\$30.41
7/17/2020	11:37	0006		001	488030	Unl	04-1		0000000275	\$1.544	20.000	\$30.88
Card Totals:									Avg Price:	\$1.496	40.970	\$61.29
Vehicle:	0174				Name Unit #309-03 R.Cortez							
7/21/2020	15:15	0017		001	304042	Unl	04-1		0000000275	\$1.544	25.310	\$39.08
7/31/2020	15:49	0023		001	305819	Unl	04-1		0000000275	\$1.487	25.250	\$37.55
Card Totals:									Avg Price:	\$1.516	50.560	\$76.63
Vehicle:	0182				Name UN#309-07 - DIRECTOR - RODRIGUEZ							
7/16/2020	11:13	0011		001	3519	Unl	04-1		0000010948	\$1.450	15.020	\$21.78
7/27/2020	14:57	0010		001	3680	Unl	04-1		0000010948	\$1.544	15.020	\$23.19
Card Totals:									Avg Price:	\$1.497	30.040	\$44.97
Account Totals:									Avg Price:	\$1.495	227.850	\$340.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0069												
7/8/2020	15:56	0020		001	2002 Ford - UNIT # 310-02	107064	Unl	04-1	0000000385	\$1.450	18.000	\$26.10
7/15/2020	08:56	0006		001		107197	Unl	04-1	0000010727	\$1.450	18.210	\$26.40
7/21/2020	15:58	0020		001		107929	Unl	03-1	0000000385	\$1.544	1.580	\$2.44
7/21/2020	16:01	0021		001		107929	Unl	04-1	0000000385	\$1.544	16.950	\$26.17
7/25/2020	12:40	0022		001		107393	Unl	04-1	0000000764	\$1.544	9.690	\$14.96
Card Totals: 5				Avg Price: \$1.491								
Vehicle: 0072												
7/25/2020	11:33	0017		001	2002 Ford - UNIT # 310-02	7240	Unl	04-1	0000010877	\$1.544	4.530	\$6.99
Card Totals: 1				Avg Price: \$1.544								
Vehicle: 0076												
7/25/2020	11:11	0013		001	Unit 310-25- Ford Brush Truck	1836	Dsl	01-1	0000000764	\$1.457	11.100	\$16.17
Card Totals: 1				Avg Price: \$1.457								
Vehicle: 0093												
7/2/2020	07:22	0009		001	Unit 310-19	4144	Dsl	02-1	0000000723	\$1.352	0.600	\$0.81
Card Totals: 1				Avg Price: \$1.352								
Vehicle: 0099												
7/20/2020	15:21	0016		001	Unit 310-13	773602	Dsl	02-1	0000000667	\$1.457	40.000	\$58.28
7/20/2020	15:27	0017		001		773602	Dsl	02-1	0000000667	\$1.457	25.100	\$36.57
7/28/2020	10:56	0010		001		773603	Dsl	02-1	0000000667	\$1.457	29.000	\$42.25
Card Totals: 3				Avg Price: \$1.457								
Vehicle: 0104												
7/9/2020	16:54	0032		001	Unit #310-24	98303	Unl	04-1	0000010715	\$1.450	15.500	\$22.48
7/16/2020	16:56	0020		001		98464	Unl	04-1	0000010715	\$1.450	20.000	\$29.00
7/25/2020	11:07	0012		001		97786	Unl	03-1	0000010877	\$1.544	19.020	\$29.37
7/27/2020	08:18	0006		001		98677	Unl	04-1	0000010715	\$1.544	0.300	\$0.46
7/31/2020	15:55	0024		001		98812	Unl	04-1	0000000702	\$1.487	15.000	\$22.31
Card Totals: 5				Avg Price: \$1.484								
Vehicle: 0105												
7/8/2020	09:58	0013		001	PW DIRECTOR 2013 150	29837	Unl	04-1	0000000317	\$1.450	19.500	\$28.28
7/25/2020	12:49	0025		001		29980	Unl	04-1	0000000764	\$1.544	6.430	\$9.93
7/25/2020	12:52	0026		001		29980	Unl	04-1	0000000764	\$1.544	12.510	\$19.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/25/2020	14:17	0034		001		29980	Unl	04-1	0000000317	\$1,544	0.900	\$1,339
Card Totals:												
Transactions: 4												
Vehicle: 0110												
Name ST. SUPERVISOR-MOISES MARTINEZ												
7/21/2020	10:01	0008		001		2748	Unl	04-1	0000000706	\$1,544	15.010	\$23.18
7/25/2020	12:49	0024		001		2801	Unl	03-1	0000010877	\$1,544	0.570	\$0.88
7/25/2020	12:53	0027		001		2801	Unl	03-1	0000010877	\$1,544	6.120	\$9.45
Card Totals:												
Transactions: 3												
Vehicle: 0119												
Name Unit #310-35												
7/25/2020	12:44	0023		001		9409	Unl	03-1	0000010877	\$1,544	20.290	\$31.33
Card Totals:												
Transactions: 1												
Vehicle: 0130												
Name UN# 310-00 PW CREW												
7/6/2020	16:48	0028		001		69552	Unl	04-1	0000000525	\$1,450	24.750	\$35.89
7/13/2020	13:27	0009		001		69617	Unl	03-1	0000000003	\$1,450	18.310	\$26.55
7/16/2020	16:46	0017		001		697011	Unl	03-1	0000000730	\$1,450	19.050	\$27.62
7/23/2020	11:48	0016		001		69840	Unl	04-1	0000000525	\$1,544	26.040	\$40.21
7/30/2020	16:35	0017		001		70003	Unl	04-1	0000000525	\$1,487	21.930	\$32.61
Card Totals:												
Transactions: 5												
Vehicle: 0133												
Name Unit 310-16												
7/17/2020	17:01	0027		001		58127	Unl	04-1	0000000765	\$1,450	30.640	\$44.43
7/15/2020	16:44	0013		001		58298	Unl	03-1	0000000765	\$1,450	9.260	\$13.43
7/15/2020	16:47	0014		001		58298	Unl	03-1	0000000765	\$1,450	21.180	\$30.71
7/25/2020	11:31	0016		001		58488	Unl	04-1	0000000764	\$1,544	31.060	\$47.96
7/31/2020	16:45	0025		001		58634	Unl	03-1	0000000765	\$1,487	18.510	\$27.52
Card Totals:												
Transactions: 5												
Vehicle: 0148												
Name 2019 FORD F-150 LONG BED UN#310-44												
7/2/2020	13:20	0016		001		6658	Unl	03-1	0000000764	\$1,450	3.720	\$5.39
7/2/2020	13:22	0017		001		6658	Unl	04-1	0000000764	\$1,450	14.460	\$20.97
7/10/2020	13:34	0017		001		6868	Unl	04-1	0000010877	\$1,450	15.020	\$21.78
7/20/2020	09:36	0011		001		7063	Unl	04-1	0000010877	\$1,544	15.020	\$23.19
7/24/2020	08:57	0005		001		7232	Unl	04-1	0000010877	\$1,544	15.010	\$23.18
7/30/2020	14:07	0015		001		7418	Unl	04-1	0000010877	\$1,544	15.020	\$23.19
Card Totals:												
Transactions: 6												
Vehicle: 0151												
Name UNIT #310-34												
7/8/2020	16:38	0022		001		46462	Unl	04-1	0000000304	\$1,450	23.030	\$33.39
7/17/2020	16:03	0016		001		81152	Unl	04-1	0000000408	\$1,544	24.840	\$38.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/25/2020	12:36	0021		001		81290	Unl	04-1	0000010877	\$1.544	17.800	\$27.48
Card Totals: 3												
Transactions: 3												
Vehicle: 0158												
7/10/2020	17:29	0020		001	Name Unit 310-36 -Dump Truck	37490	Dsl	02-1	0000000723	\$1.352	48.400	\$65.44
7/25/2020	10:57	0010		001		37799	Dsl	01-1	0000000764	\$1.457	50.000	\$72.85
Card Totals: 2												
Transactions: 2												
Vehicle: 0159												
7/7/2020	11:58	0018		001	Name Unit 310-37- Dump Truck	40691	Dsl	02-1	0000000667	\$1.352	40.000	\$54.08
7/7/2020	12:00	0019		001		40691	Dsl	02-1	0000000667	\$1.352	21.000	\$28.39
7/23/2020	08:24	0007		001		40974	Dsl	02-1	0000000667	\$1.457	40.000	\$58.28
7/23/2020	08:26	0008		001		40974	Dsl	02-1	0000000667	\$1.457	20.000	\$29.14
7/25/2020	10:55	0009		001		41049	Dsl	02-1	0000010877	\$1.457	7.300	\$10.64
Card Totals: 5												
Transactions: 5												
Vehicle: 0160												
7/6/2020	09:16	0012		001	Name Unit 310-29-Dually	43467	Unl	04-1	0000010947	\$1.450	1.010	\$1.46
7/6/2020	09:22	0013		001		43467	Unl	04-1	0000010947	\$1.450	10.020	\$14.53
7/14/2020	08:20	0006		001		43538	Unl	03-1	0000010947	\$1.450	26.000	\$37.70
7/25/2020	11:17	0014		001		43648	Unl	04-1	0000010877	\$1.544	18.820	\$29.06
Card Totals: 4												
Transactions: 4												
Vehicle: 0163												
7/1/2020	08:41	0005		001	Name MISCELLANEOUS STREETS		Unl	04-1	0000010727	\$1.450	9.860	\$14.30
7/2/2020	07:17	0008		001			Dsl	02-1	0000000310	\$1.352	4.700	\$6.35
7/2/2020	07:30	0010		001			Dsl	02-1	0000000765	\$1.352	3.200	\$4.33
7/2/2020	08:25	0011		001			Unl	04-1	0000000565	\$1.450	2.500	\$3.63
7/2/2020	13:18	0015		001			Unl	04-1	0000010727	\$1.450	11.140	\$16.15
7/2/2020	14:56	0019		001			Dsl	02-1	0000000310	\$1.352	7.600	\$10.28
7/2/2020	16:47	0021		001			Dsl	01-1	0000000702	\$1.352	5.300	\$7.17
7/6/2020	08:23	0008		001			Unl	04-1	0000000310	\$1.450	2.000	\$2.90
7/6/2020	08:26	0009		001			Unl	04-1	0000010882	\$1.450	2.010	\$2.91
7/6/2020	13:18	0019		001			Unl	04-1	0000010727	\$1.450	11.120	\$16.12
7/6/2020	15:35	0027		001			Dsl	02-1	0000000657	\$1.352	28.000	\$37.86
7/6/2020	16:49	0029		001			Unl	04-1	0000010715	\$1.450	1.570	\$2.28
7/6/2020	17:04	0030		001			Dsl	01-1	0000000702	\$1.352	8.000	\$10.82
7/7/2020	07:20	0005		001			Dsl	02-1	0000000539	\$1.352	16.200	\$21.90
7/7/2020	16:26	0026		001			Dsl	02-1	0000000310	\$1.352	8.400	\$11.36
7/8/2020	10:45	0014		001			Unl	04-1	0000010882	\$1.450	2.010	\$2.91
7/8/2020	15:50	0019		001			Dsl	02-1	0000000765	\$1.352	5.400	\$7.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/8/2020	16:00	0021		001			Unl	04-1	0000010882	\$1.450	13.860	\$20.10
7/8/2020	17:01	0023		001			Dsl	01-1	0000000702	\$1.352	11.000	\$14.87
7/9/2020	11:17	0018		001			Dsl	02-1	0000000310	\$1.352	4.200	\$5.68
7/9/2020	16:48	0031		001			Unl	04-1	0000010715	\$1.450	5.600	\$8.12
7/9/2020	16:56	0033		001			Dsl	01-1	0000000702	\$1.352	5.700	\$7.71
7/10/2020	08:18	0008		001			Unl	03-1	0000000565	\$1.450	2.500	\$3.63
7/10/2020	15:31	0018		001			Dsl	02-1	0000000657	\$1.352	35.000	\$47.32
7/10/2020	16:53	0019		001			Dsl	01-1	0000000702	\$1.352	6.000	\$8.11
7/13/2020	16:52	0011		001			Dsl	01-1	0000000702	\$1.352	5.700	\$7.71
7/14/2020	08:37	0010		001			Unl	04-1	0000010882	\$1.450	9.040	\$13.11
7/14/2020	16:53	0021		001			Dsl	01-1	0000000702	\$1.352	13.900	\$18.79
7/15/2020	16:54	0015		001			Dsl	02-1	0000000702	\$1.352	12.600	\$17.04
7/16/2020	08:22	0002		001			Unl	04-1	0000010882	\$1.450	2.000	\$2.90
7/16/2020	08:25	0003		001			Unl	04-1	0000010715	\$1.450	2.300	\$3.34
7/16/2020	16:54	0019		001			Dsl	01-1	0000000702	\$1.352	13.900	\$18.79
7/17/2020	16:08	0017		001			Dsl	02-1	0000000657	\$1.457	20.500	\$29.87
7/17/2020	16:08	0018		001			Dsl	01-1	0000000702	\$1.457	14.400	\$20.98
7/17/2020	16:49	0020		001			Unl	04-1	0000010882	\$1.544	13.630	\$21.04
7/20/2020	13:23	0014		001			Dsl	02-1	0000000530	\$1.457	21.200	\$30.89
7/20/2020	16:51	0018		001			Dsl	01-1	0000000702	\$1.457	14.800	\$21.56
7/21/2020	16:48	0022		001			Dsl	01-1	0000000702	\$1.457	11.400	\$16.61
7/22/2020	08:44	0006		001			Dsl	02-1	0000000530	\$1.457	10.400	\$15.15
7/22/2020	16:33	0022		001			Dsl	02-1	0000000657	\$1.457	20.100	\$29.29
7/22/2020	16:51	0023		001			Dsl	01-1	0000000702	\$1.457	10.200	\$14.86
7/23/2020	13:24	0018		001			Unl	04-1	0000010882	\$1.544	2.000	\$3.09
7/23/2020	16:43	0025		001			Dsl	01-1	0000000702	\$1.457	9.000	\$13.11
7/24/2020	15:44	0029		001			Dsl	02-1	0000000525	\$1.457	20.600	\$30.01
7/25/2020	10:39	0007		001			Dsl	01-1	0000000764	\$1.457	3.300	\$4.81
7/25/2020	10:41	0008		001			Dsl	01-1	0000010877	\$1.457	11.600	\$16.90
7/25/2020	18:39	0052		001			Unl	03-1	0000000765	\$1.544	2.570	\$3.97
7/26/2020	10:57	0011		001			Dsl	02-1	0000000723	\$1.457	82.000	\$119.47
7/27/2020	08:17	0005		001			Unl	04-1	0000000565	\$1.544	2.500	\$3.86
7/31/2020	14:52	0021		001			Dsl	02-1	0000000530	\$1.457	21.800	\$31.76
Card Totals:									Avg Price:	\$1.423	564.310	\$803.00
Vehicle:	0180				Name Street Dept. UNIT # 310-22							
7/25/2020	11:25	0015		001		71936	Unl	04-1	0000010877	\$1.544	18.070	\$27.90
Card Totals:									Avg Price:	\$1.544	18.070	\$27.90
Account Totals:									Avg Price:	\$1.453	1555.490	\$2,260.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0311-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0062												
7/1/2020	14:06	0016		001	Miscellaneous Key		Unl	04-1	0000000038	\$1.450	6.300	\$9.14
7/6/2020	13:28	0020		001			Unl	04-1	0000010862	\$1.450	14.000	\$20.30
7/6/2020	13:43	0022		001			Unl	03-1	0000000038	\$1.450	9.000	\$13.05
7/6/2020	13:45	0023		001			Unl	04-1	0000000038	\$1.450	9.010	\$13.06
7/6/2020	13:56	0025		001			Unl	04-1	0000010956	\$1.450	12.010	\$17.41
7/7/2020	13:27	0020		001			Unl	04-1	0000010944	\$1.450	4.500	\$6.53
7/8/2020	13:36	0015		001			Unl	04-1	0000010862	\$1.450	15.010	\$21.76
7/9/2020	13:36	0023		001			Unl	04-1	0000010956	\$1.450	11.010	\$15.96
7/13/2020	14:04	0010		001			Unl	04-1	0000010956	\$1.450	7.000	\$10.15
7/14/2020	13:41	0019		001			Unl	04-1	0000010944	\$1.450	13.000	\$18.85
7/15/2020	13:34	0012		001			Unl	04-1	0000010862	\$1.450	8.000	\$11.60
7/16/2020	08:52	0005		001			Unl	04-1	0000010956	\$1.450	2.000	\$2.90
7/16/2020	13:37	0014		001			Unl	04-1	0000010862	\$1.450	15.010	\$21.76
7/30/2020	09:08	0008		001			Unl	04-1	0000010956	\$1.544	2.020	\$3.12
Card Totals:										Avg Price:	127.870	\$185.60
Vehicle: 0184												
7/21/2020	14:07	0015		001	2019 FORD F150 SAL MENDOZA	4718	Unl	03-1	0000000703	\$1.544	15.020	\$23.19
7/24/2020	15:16	0028		001		4811	Unl	03-1	0000000703	\$1.544	10.530	\$16.26
Card Totals:										Avg Price:	25.550	\$39.45
Vehicle: 0193												
7/8/2020	13:44	0016		001	UNIT #311-03 PABLO	25512	Unl	04-1	0000010893	\$1.450	3.720	\$5.39
7/8/2020	13:46	0017		001		25512	Unl	03-1	0000010893	\$1.450	9.630	\$13.96
7/14/2020	13:36	0018		001		25867	Unl	03-1	0000010893	\$1.450	24.110	\$34.96
7/23/2020	16:00	0024		001		26693	Unl	03-1	0000010893	\$1.544	22.690	\$35.03
Card Totals:										Avg Price:	60.150	\$89.35
Vehicle: 0194												
7/8/2020	08:38	0007		001	UN #311-04 MIKE	24565	Unl	04-1	0000010909	\$1.450	18.530	\$26.87
7/13/2020	08:37	0004		001		24622	Unl	04-1	0000010909	\$1.450	11.670	\$16.92
7/16/2020	08:42	0004		001		24661	Unl	04-1	0000010909	\$1.450	9.580	\$13.89
7/22/2020	10:00	0011		001		24762	Unl	04-1	0000010909	\$1.544	19.310	\$29.81
7/29/2020	08:46	0008		001		24882	Unl	04-1	0000010909	\$1.544	21.210	\$32.75
7/31/2020	08:32	0010		001		24918	Unl	04-1	0000010909	\$1.487	7.670	\$11.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 6												
Vehicle: 0211												
				Name UN#311-01-GREGORIO								
7/2/2020	09:47	0013		001		57271	Unl	04-1	0000000159	\$1.450	15.000	\$21.75
7/13/2020	08:58	0005		001		57330	Unl	04-1	0000000159	\$1.450	15.520	\$22.50
7/23/2020	14:31	0020		001		57476	Unl	04-1	0000000159	\$1.544	21.030	\$32.47
7/27/2020	15:11	0011		001		57576	Unl	03-1	0000000159	\$1.544	13.700	\$21.15
Card Totals:												
Transactions: 4												
Account Totals:												
Transactions: 30												
										Avg Price:	87.970	\$131.65
										Avg Price:	65.250	\$97.88
										Avg Price:	366.790	\$543.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 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 78686												
Vehicle:	0049											
7/25/2020	14:34	0038		Name	2010 Unit #04-20 Dump Truck	27789	Dsl	02-1	0000000772	\$1,457	16,200	\$23,60
Card Totals:									Avg Price:	\$1,457	16,200	\$23,60
Vehicle:	0068											
7/1/2020	09:01	0007		Name	UN#04-08 2004 FORD F150 WTP		Unl	04-1	0000000849	\$1,450	5,020	\$7,28
7/1/2020	09:03	0008				849	Unl	04-1	0000000849	\$1,450	5,020	\$7,28
7/22/2020	08:58	0008				125387	Unl	04-1	0000000845	\$1,544	5,020	\$7,75
7/30/2020	11:34	0011				345	Unl	04-1	0000000962	\$1,544	5,020	\$7,75
7/30/2020	11:36	0012				345	Unl	04-1	0000000925	\$1,544	5,020	\$7,75
7/30/2020	11:37	0014				345	Unl	04-1	0000000925	\$1,544	5,020	\$7,75
Card Totals:									Avg Price:	\$1,513	30,120	\$45,56
Vehicle:	0081											
7/9/2020	13:34	0022		Name	Unit 04-23 WTP SUPERVISOR	29188	Unl	04-1	0000000757	\$1,450	19,070	\$27,65
Card Totals:									Avg Price:	\$1,450	19,070	\$27,65
Vehicle:	0101											
7/13/2020	09:20	0006		Name	WD Unit #04-02 Rotation	120552	Unl	04-1	0000010959	\$1,450	6,880	\$9,98
7/17/2020	08:41	0003				120639	Unl	04-1	0000000666	\$1,544	4,620	\$7,13
7/23/2020	08:30	0009				128	Unl	04-1	0000120673	\$1,544	13,150	\$20,30
Card Totals:									Avg Price:	\$1,518	24,650	\$37,41
Vehicle:	0107											
7/1/2020	08:58	0006		Name	Miscellaneous Key		Unl	04-1	0000000849	\$1,450	8,290	\$12,02
7/7/2020	09:42	0010					Dsl	02-1	0000010959	\$1,352	5,000	\$6,76
7/7/2020	10:16	0013					Dsl	02-1	0000010961	\$1,352	5,000	\$6,76
7/7/2020	10:57	0016					Dsl	02-1	0000010959	\$1,352	10,000	\$13,52
7/8/2020	08:35	0006					Dsl	02-1	0000000772	\$1,352	17,800	\$24,07
7/9/2020	12:33	0020					Dsl	01-1	0000000666	\$1,352	28,000	\$37,86
7/9/2020	13:19	0021					Dsl	02-1	0000000525	\$1,352	10,400	\$14,06
7/10/2020	08:54	0011					Dsl	01-1	0000000666	\$1,352	5,200	\$7,03
7/17/2020	14:21	0011					Unl	04-1	0000000692	\$1,544	2,090	\$3,23
7/20/2020	11:00	0013					Dsl	01-1	0000000666	\$1,457	25,000	\$36,43
7/22/2020	08:52	0007					Unl	04-1	000000107	\$1,544	14,920	\$23,04
7/22/2020	09:01	0009					Unl	04-1	0000000845	\$1,544	2,900	\$4,48
7/25/2020	14:22	0035					Dsl	02-1	0000000772	\$1,457	27,200	\$39,63

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/25/2020	14:27	0036		001			Dsl	01-1	0000000138	\$1.457	22.600	\$32.93
7/26/2020	08:43	0005		001			Dsl	02-1	0000000339	\$1.457	59.400	\$86.55
7/26/2020	11:38	0013		001			Dsl	02-1	0000000723	\$1.457	82.100	\$119.62
7/31/2020	09:30	0013		001			Unl	04-1	0000000957	\$1.487	3.920	\$5.83
7/31/2020	11:59	0018		001			Dsl	01-1	0000000339	\$1.457	14.400	\$20.98
Card Totals:			Transactions: 19						Avg Price:	\$1.441	414.220	\$596.76
Vehicle:	0157				Name WTP Lead Operatr #04-07							
7/15/2020	10:08	0009		001		71001	Unl	04-1	0000000658	\$1.450	21.640	\$31.38
Card Totals:			Transactions: 1						Avg Price:	\$1.450	21.640	\$31.38
Vehicle:	0161				Name WD Unit #04-11							
7/4/2020	19:02	0014		001		89355	Unl	04-1	0000000138	\$1.450	25.000	\$36.25
7/7/2020	08:54	0009		001		89495	Unl	03-1	0000010891	\$1.450	17.620	\$25.55
7/7/2020	14:17	0023		001		89456	Unl	04-1	0000010961	\$1.450	5.030	\$7.29
7/11/2020	15:26	0009		001		89546	Unl	04-1	0000010961	\$1.450	21.400	\$31.03
7/14/2020	09:29	0014		001		89712	Unl	04-1	0000010961	\$1.450	20.330	\$29.48
7/19/2020	09:28	0008		001		89877	Unl	04-1	0000000666	\$1.544	22.340	\$34.49
7/23/2020	14:46	0021		001		90010	Unl	04-1	0000010959	\$1.544	22.200	\$34.28
7/25/2020	14:09	0032		001		900824	Unl	04-1	0000000772	\$1.544	14.190	\$21.91
7/30/2020	08:40	0007		001		90200	Unl	04-1	0000010691	\$1.544	18.800	\$29.03
Card Totals:			Transactions: 9						Avg Price:	\$1.494	166.910	\$249.31
Vehicle:	0170				Name Water Dist-Unit #04-13							
7/4/2020	08:23	0008		001		91685	Unl	04-1	0000000772	\$1.450	25.750	\$37.34
7/13/2020	11:47	0008		001		967313	Unl	04-1	0000000772	\$1.450	20.120	\$29.17
7/16/2020	13:23	0013		001		968627	Unl	04-1	0000000772	\$1.450	22.550	\$32.70
7/18/2020	15:57	0011		001		96940	Unl	04-1	0000000666	\$1.544	11.120	\$17.17
7/22/2020	09:07	0010		001		97033	Unl	04-1	0000010959	\$1.544	18.130	\$27.99
7/25/2020	14:13	0033		001		971135	Unl	04-1	0000000772	\$1.544	10.320	\$15.93
Card Totals:			Transactions: 6						Avg Price:	\$1.484	107.990	\$160.31
Vehicle:	0172				Name WD Supervisor Unit #04-12							
7/9/2020	15:07	0026		001		52745	Unl	04-1	0000010860	\$1.450	19.380	\$28.10
7/16/2020	10:16	0010		001		52927	Unl	04-1	0000010860	\$1.450	20.660	\$29.96
7/24/2020	09:01	0006		001		53047	Unl	04-1	0000000772	\$1.544	15.200	\$23.47
Card Totals:			Transactions: 3						Avg Price:	\$1.476	55.240	\$81.53
Vehicle:	0216				Name CUSTOMER SERVICE UN#04-10							
7/15/2020	08:59	0007		001		75620	Unl	04-1	0000010926	\$1.450	20.000	\$29.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 045-0933-0570												
CUSTOMER SERVICE/METER READERS												
925 W. STENGER ST, SAN BENITO TX 78586												
Vehicle: 0118												
7/1/2020	10:58	0012		001	U04-10-Customer Service	75354	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/2/2020	08:34	0012		001		75373	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/6/2020	08:13	0007		001		75404	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/7/2020	08:13	0007		001		75440	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/8/2020	08:15	0004		001		75483	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
Card Totals:				Transactions: 5								
Vehicle: 0171												
7/1/2020	11:57	0013		001	Customer Service- Unit #04-14	59958	Unl	04-1	0000010943	\$1,450	5.000	\$7,25
7/2/2020	14:57	0020		001		59980	Unl	04-1	0000010943	\$1,450	5.020	\$7,28
7/6/2020	15:30	0026		001		60000	Unl	04-1	0000010943	\$1,450	5.000	\$7,25
7/7/2020	14:47	0025		001		60022	Unl	04-1	0000010943	\$1,450	5.010	\$7,26
7/8/2020	08:30	0005		001		60031	Unl	04-1	0000010943	\$1,450	5.020	\$7,28
Card Totals:				Transactions: 5								
Vehicle: 0173												
7/1/2020	13:09	0014		001	Cust. Serv. Unit #04-15	81829	Unl	04-1	0000010886	\$1,450	5.010	\$7,26
7/2/2020	12:34	0014		001		81863	Unl	04-1	0000010886	\$1,450	5.000	\$7,25
7/6/2020	10:26	0017		001		81899	Unl	04-1	0000010886	\$1,450	5.010	\$7,26
7/7/2020	10:18	0014		001		81932	Unl	04-1	0000010886	\$1,450	5.010	\$7,26
7/8/2020	08:47	0009		001		81967	Unl	04-1	0000010886	\$1,450	5.010	\$7,26
Card Totals:				Transactions: 5								
Vehicle: 0216												
7/9/2020	08:57	0009		001	CUSTOMER SERVICE UN#04-10	75521	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/9/2020	08:58	0010		001		75521	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/9/2020	08:59	0011		001		75521	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/9/2020	09:01	0012		001		75521	Unl	04-1	0000010926	\$1,450	5.020	\$7,28
7/9/2020	09:02	0013		001		75521	Unl	04-1	0000010926	\$1,450	4.100	\$5,95
Card Totals:				Transactions: 5								
Vehicle: 0217												
7/9/2020	08:53	0007		001	CUSTOMER SERVICE UN#04-04	82603	Unl	04-1	0000010886	\$1,450	5.020	\$7,28
7/9/2020	08:54	0008		001		82603	Unl	04-1	0000010886	\$1,450	5.010	\$7,26
Card Totals:				Transactions: 2								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals: Transactions: 22												
Avg Price: \$1.450											\$158.63	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-50931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
7/2/2020	16:59	0023		001	Name Collections-Unit #05-30	120636	Unl	04-1	000000782	\$1,450	24,880	\$36.08
7/16/2020	09:02	0006		001		120772	Unl	04-1	0000010813	\$1,450	25,000	\$36.25
7/25/2020	14:06	0031		001		120850	Unl	04-1	0000000339	\$1,544	11,670	\$18.02
Card Totals: 3				Avg Price: \$1,468 \$90.34								
Vehicle: 0013												
7/6/2020	09:53	0016		001	Name Unit #05-09 LEAD-JOSE LARA	11109	Unl	04-1	0000000339	\$1,450	19,000	\$27.55
7/8/2020	08:55	0010		001		111940	Unl	04-1	0000000698	\$1,450	5,790	\$8.40
7/25/2020	14:34	0039		001		112357	Unl	03-1	0000000339	\$1,544	16,240	\$25.07
Card Totals: 3				Avg Price: \$1,487 \$61.02								
Vehicle: 0025												
7/6/2020	08:46	0010		001	Name UNIT #05-10-JUAN HUITRON	173995	Unl	04-1	0000000437	\$1,450	20,400	\$29.58
7/14/2020	11:54	0017		001		174213	Unl	04-1	0000000437	\$1,450	20,000	\$29.00
7/23/2020	09:37	0011		001		174429	Unl	04-1	0000000437	\$1,544	21,360	\$32.98
7/25/2020	14:40	0040		001		174484	Unl	04-1	0000000138	\$1,544	5,750	\$8.88
Card Totals: 4				Avg Price: \$1,488 \$100.44								
Vehicle: 0084												
7/5/2020	08:33	0007		001	Name Freightliner Vactor Truck 2014-April	17595	Dsl	01-1	0000000339	\$1,352	80,000	\$108.16
7/25/2020	12:03	0020		001		176765	Dsl	01-1	0000000339	\$1,457	55,600	\$81.01
Card Totals: 2				Avg Price: \$1,395 \$189.17								
Vehicle: 0088												
7/28/2020	11:00	0012		001	Name Unit # 5-15 WWTP OPERATOR	111112	Unl	03-1	0000000449	\$1,544	20,000	\$30.88
Card Totals: 1				Avg Price: \$1,544 \$30.88								
Vehicle: 0092												
7/1/2020	09:10	0009		001	Name Miscellaneous Key		Unl	04-1	0000000138	\$1,450	2,000	\$2.90
7/2/2020	16:58	0022		001			Dsl	01-1	0000000339	\$1,352	3,700	\$5.00
7/7/2020	09:45	0011		001			Dsl	02-1	000000782	\$1,352	28,000	\$37.86
7/7/2020	13:40	0022		001			Unl	03-1	0000000449	\$1,450	10,550	\$15.30
7/9/2020	14:35	0024		001			Unl	04-1	000000934	\$1,450	7,590	\$11.01
7/10/2020	06:53	0006		001			Dsl	02-1	000000782	\$1,352	29,300	\$39.61
7/10/2020	13:31	0016		001			Unl	03-1	0000000449	\$1,450	11,000	\$15.95
7/14/2020	08:27	0008		001			Dsl	02-1	0000000698	\$1,352	43,300	\$58.54
7/14/2020	08:36	0009		001			Dsl	02-1	0000000782	\$1,352	30,200	\$40.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2020 12:00:00 AM To: 7/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/14/2020	09:22	0012		001			Unl	04-1	0000000934	\$1,450	5,050	\$7,32
7/14/2020	09:24	0013		001			Unl	04-1	0000000934	\$1,450	4,990	\$7,24
7/16/2020	17:01	0021		001			Dsl	02-1	0000000782	\$1,352	19,700	\$26,63
7/21/2020	13:25	0013		001			Unl	03-1	0000000659	\$1,544	2,010	\$3,10
7/25/2020	11:47	0018		001			Dsl	01-1	0000000339	\$1,457	25,100	\$36,57
7/25/2020	11:52	0019		001			Dsl	01-1	0000000339	\$1,457	12,100	\$17,63
7/25/2020	15:04	0042		001			Dsl	01-1	0000000339	\$1,457	24,500	\$35,70
7/29/2020	13:39	0009		001			Unl	04-1	0000000934	\$1,544	5,200	\$8,03
7/29/2020	13:41	0010		001			Unl	04-1	0000000934	\$1,544	5,270	\$8,14
Card Totals:									Avg Price:	\$1,400	269,560	\$377,36
Vehicle:	0103				Name 2004 FRD F-150 COLLECTIONS UN #05-11							
7/16/2020	10:05	0009		001		112202	Unl	04-1	0000000444	\$1,450	22,350	\$32,41
Card Totals:									Avg Price:	\$1,450	22,350	\$32,41
Vehicle:	0135				Name Juan Cruz -Unit # 512							
7/1/2020	14:10	0017		001		162343	Unl	03-1	0000000659	\$1,450	20,500	\$29,73
7/10/2020	10:39	0013		001		162585	Unl	03-1	0000000659	\$1,450	19,830	\$28,75
7/16/2020	17:02	0022		001		162101	Unl	04-1	0000000659	\$1,450	1,490	\$2,16
7/16/2020	17:04	0023		001		162101	Unl	04-1	0000000659	\$1,450	19,110	\$27,71
7/23/2020	11:55	0017		001		163008	Unl	04-1	0000000659	\$1,544	18,020	\$27,82
7/25/2020	14:45	0041		001		183104	Unl	04-1	0000000339	\$1,544	9,000	\$13,90
Card Totals:									Avg Price:	\$1,479	87,950	\$130,07
Vehicle:	0144				Name FORD F-450 Utility Crane Truck							
7/8/2020	08:44	0008		001		69835	Dsl	01-1	0000000138	\$1,352	23,000	\$31,10
7/20/2020	08:39	0008		001		70070	Dsl	01-1	0000000138	\$1,457	30,900	\$45,02
Card Totals:									Avg Price:	\$1,412	53,900	\$76,12
Vehicle:	0168				Name WWTP LEAD OP UNIT #05-29							
7/28/2020	09:11	0006		001		59552	Unl	03-1	0000000449	\$1,544	17,720	\$27,36
Card Totals:									Avg Price:	\$1,544	17,720	\$27,36
Account Totals:									Avg Price:	\$1,435	777,170	\$1,115,16

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
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213												
FORD TAURUS			12.700	\$0.947			13.580	\$1.544				
FORD FUSION												
PLANNING												
2017 FORD FUSION-BERNARD RODRIGUEZ	35.13	1.006	34.360	\$0.928	44.160	\$1.362	37.270	\$1.488				
FORD RANGER -AL WASIELEWSKI												
POLICE DEPARTMENT												
CID- UNIT #1605	29.35	1.373	30.100	\$1.010	19.030	\$1.345	34.510	\$1.483				
Unit #2401												
MARTIN MORALES Unit #2700	9.48	0.844	40.040	94.7	44.470	\$1.266	38.960	\$1.498				
ISRAEL AMBRIZ Unit #2800	188.42	1.149	144.480	\$1.024	156.990	\$1.334	119.990	\$1.499				
DETC. RODRIGUEZ Unit #2608	61.27	1.084	53.680	\$1.025	51.110	\$1.352	52.560	\$1.506				
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	100.750	\$1.497				
UNIT #1102-Ariel Villafranca												
UNIT #1103-Operatin R.I.D. Unit	187.67	0.987	207.410	\$0.974	193.140	\$1.362	261.510	\$1.501				
UNIT #1104-Operatin R.I.D. Unit	154.62	1.261			134.230	\$1.386	289.300	\$1.484				
UNIT #1105-E.Trevino/S. Petrarca	95.89	1.162	129.000	\$0.980	114.840	\$1.372	171.480	\$1.498				
UNIT #1106-N. Canu	143.82	1.079	115.090	\$0.987	71.710	\$1.316	66.130	\$1.466				
UNIT #1107-G. Moreno	223.51	1.175	186.350	\$0.966	155.240	\$1.352	216.200	\$1.497				
UNIT #1108-R. Serna												
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta	100.24	0.932	254.520	\$0.969	190.220	\$1.343	211.090	\$1.503				
UNIT #1112-No Assignment	186.69	0.960	263.700	\$0.979	181.280	\$1.339	98.260	\$1.493				
UNIT #1301 J. Ledezma	174.49	1.132	166.930	\$0.974	160.850	\$1.356	225.110	\$1.490				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	217.74	1.157	98.560	\$0.940	130.120	\$1.341	78.520	\$1.498				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	250.59	1.155	298.110	\$0.971	318.080	\$1.363	208.840	\$1.476				
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade	14.85	0.840	19.070	\$0.947	67.500	\$1.450	107.680	\$1.528				
UNIT #1404-Hector Lopez			23.470	\$0.971			111.810	\$1.508				
UNIT #1405-Roman Lopez					108.560	\$1.355	163.520	\$1.504				
UNIT #1406-David Robledo	254.57	1.169	167.000	\$0.994	308.440	\$1.348	299.330	\$1.491				
UNIT #1407-Miguel Leal	128.78	1.198	147.700	\$0.997	164.130	\$1.344	124.100	\$1.489				
UNIT #1408-Eric Ortiz												
UNIT #1409-Arturo Flores	174.80	1.110	252.370	\$0.998	234.630	\$1.332	197.820	\$1.492				
UNIT #1410-Oscar Leal	226.16	1.242	144.430	\$0.975	138.530	\$1.360	41.930	\$1.450				

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	\$1,868	28.990	\$1,879	37.520	\$1,879
UNIT #1604-CID	17.360	\$1,929	20.360	\$1,920	47.460	\$1,922	34.450	\$1,887	21.660	\$1,879	12.420	\$1,879
UNIT #1606-CID KEY #041	25.400	\$1,928	28.120	\$1,920	23.740	\$1,915	31.160	\$1,888	22.280	\$1,879		
UNIT #2500	15.000	\$2,239										
UNIT #2601 HECTOR LOPEZ												
UNIT #2702 HONDA PILOT												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN												
FIRE DEPARTMENT												
FIRE CHIEF #401-DANIEL WATKINS	21.450	\$1,968	21.300	\$1,920	23.510	\$1,930	26.500	\$1,900	43.050	\$1,879	45.370	\$1,879
UNIT #402	81.370	\$1,936	49.020	\$1,920	54.480	\$1,921	84.390	\$1,889	71.220	\$1,879	37.630	\$1,879
ANIMAL CONTROL/CODE ENFORCEMENT												
TBD 223-A3 (178) ROY	144.360	\$1,931	89.860	\$1,920	92.820	\$1,920	125.030	\$1,889	109.110	\$1,879	115.860	\$1,879
#223-A4 JAVIER	59.000	\$1,936	61.050	\$1,914	84.980	\$1,920	60.360	\$1,889	56.740	\$1,879	62.380	\$1,879
LONGORIA UNIT #223-01 CLEO	55.300	1,935	21.610	\$1,920					49.780	\$1,879	24.510	\$1,879
#223-03-LANDFILL TRUCK			20.020	\$1,920	10.020	\$1,930	10.010	\$1,900	20.020	\$1,879	10.010	\$1,879
#223-04-VACTOR TRUCK	20.020	\$1,938			24.060	\$1,930	45.490	\$1,890				
STORMWATER DIVISION												
UNIT #224-01 - JUAN LEAL	16.920	\$1,907			23.070	\$1,930	22.340	\$1,879	13.660	\$1,879	22.070	\$1,879
UNIT #224-02 - ENRIQUE	11.260	\$1,968			24.250	\$1,900					21.820	\$1,879
UNIT #224-03 - ELIDA MENDOZA	15.020	\$1,968					15.010	\$1,900	15.000	\$1,879		
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN #309-03	47.410	\$1,937	24.500	\$1,920	49.530	\$1,916	14.230	\$1,879	27.150	\$1,879	27.000	\$1,879
JOEL QUINTANILLA #309-02	15.050	\$1,907	13.660	\$1,920	17.130	\$1,930	49.050	\$1,879	46.280	\$1,879	16.000	\$1,879
BEN-FORD RANGER - UNIT #309-04	42.180	\$1,938	22.510	\$1,920	44.490	\$1,915	23.000	\$1,879	25.500	\$1,879	37.510	\$1,879
BALDE #309-01	16.010	\$1,907	17.000	\$1,920	29.000	\$1,917	14.000	\$1,879	19.700	\$1,879	24.170	\$1,879
#309-05							28.130	\$1,890	28.840	\$1,879		
RODRIGUEZ-#309-07 (2019)	45.050	\$1,948	25.040	\$1,920	15.020	\$1,930						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1601 Operation Stone Garden												
UNIT #1602-CID	71.42	0.948	177.940	\$0.947	99.410	\$1.339	184.680	\$1.486				
UNIT #1603CID	22.58	1.397	14.350	\$0.947	30.920	\$1.317	31.430	\$1.508				
UNIT #1604-CID	14.18	0.844	29.130	\$0.947	28.910	\$1.360	30.930	\$1.499				
UNIT #1606-CID	25.32	1.348	21.290	\$0.947	19.260	\$1.345	35.890	\$1.508				
UNIT #2500	11.38	0.844	22.170	\$1.146	13.670	\$1.328	16.890	\$1.518				
UNIT #2601 Hector Lopez							21.200	\$1.457				
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	21.000	\$1.544				
UNIT #402	19.09	0.844	7.900	\$0.947	21.930	\$1.450	50.550	\$1.495				
ANIMAL CONTROL/CODE ENFORCEMENT												
TDB #223-A3 ROY GONZALEZ			87.260	\$1.044	84.250	\$1.323	143.000	\$1.493				
TDB #223-A4 JAVIER CORONADO	59.83	0.844	61.970	\$0.947	110.190	\$1.318	58.650	\$1.450				
UNIT #223-01 LONGORIA	45.37	1.339	24.530	\$0.947	49.750	\$1.358	25.470	\$1.544				
UNIT #223-03 LANDELL TRUCK	10.01	1.879	10.010	\$0.947	10.020	\$1.450	19.810	\$1.516				
UNIT #223-04 VECTOR TRUCK	18.73	0.844	18.140	\$1.026	24.440	\$1.368	1.100	\$1.487				
STORMWATER DIVISION												
#224-01 JUAN LEAL	21.73	0.844	21.200	\$0.947	46.770	\$1.360	19.940	\$1.544				
#224-02 ENRIQUE							8.480	\$1.544				
#224-03 ELIDA MENDOZA					15.000	\$1.266	15.020	\$1.450				
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN 309-03			27.600	\$0.947	26.500	\$1.266	50.560	\$1.516				
JOEL QUINTANILLA 309-02	15.00	0.844	24.000	\$0.947	47.550	\$1.353	49.250	\$1.494				
UNIT #309-04	10.00	0.844	20.010	\$0.947	18.010	\$1.450	30.030	\$1.494				
BENJAMIN #309-01	49.17	0.844	38.570	\$0.901	45.150	\$1.352	40.970	\$1.496				
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	30.040	\$1.497				
STREETS/PUBLIC WORKS												
PUBLIC WORKS DIRECTOR #310-01	18.57	1.879	19.300	\$0.947	21.080	\$1.450	39.340	\$1.497				
PWSUPERVISOR MOISES MRTNZ #310-30	30.00	0.844	15.000	\$0.947	30.010	\$1.358	21.700	\$1.544				

