



# CITY OF SAN BENITO

## FINANCIALS

AUGUST 2020

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

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,581,831	\$ 925,538
<b>Investments</b>		
Greenbank	4,472,147	4,417,446
Legacy Bank - CD	-	-
Third Coast - CD	-	-
Texpool	2,298,506	280,474
East West Bank	1,510,809	1,010,479
Texpool-Escrow	265,901	263,064
Southside	-	1,520,001
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	782,008	743,196
Sales Tax	401,482	477,846
Other	745,731	656,651
Prepaid expenses	-	-
Due from other funds	66,068	65,472
Due from component unit	7,271	15,706
<b>Total assets</b>	\$ 12,131,756	\$ 10,375,874
<b>LIABILITIES</b>		
Accounts payable	\$ 3,823	\$ 22,945
Accrued and other liabilities	947,696	843,551
Due to other funds	62,022	58,148
Due to component unit	-	-
Deferred revenues	1,602,279	1,563,910
<b>Total liabilities</b>	2,615,820	2,488,554
<b>FUND BALANCE</b>		
Nonspendable	-	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	4,200,000
Unencumbered budget balance	2,208,027	1,118,055
Assigned	2,900,000	2,400,000
Unassigned	207,909	169,265
<b>Total fund balance</b>	9,515,935	7,887,320
<b>TOTAL LIABILITIES and FUND BALANCE</b>	\$ 12,131,756	\$ 10,375,874

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,562,366.45	
1-0107	PETTY CASH	3,400.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	16,064.63	
1-0112	INVESTMENT GREEN BANK	4,472,147.46	
1-0115	EAST WEST BANK CD	1,510,808.97	
1-0121	INVESTMENT TEXPOOL	2,298,506.02	
1-0124	INVESTMENT TEXPOOL-ESCROW	265,901.25	
1-0200	ACCOUNTS RECEIVABLE	219,845.45	
1-0201	A/R SALES TAX	401,481.85	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	422,779.48	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	145.95	
1-0208	A/R UTHSCA GRANT	9,778.04	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	156.50	
1-0215	UNAPPLIED CREDITS (A/R)	( 10,406.52)	
1-0219	POSTAGE	3,889.23	
1-0220	OFFICE SUPPLIES INVENTORY	3,713.06	
1-0221	FUEL INVENTORY	5,797.92	
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)	
1-0240	A/R HEAVIN TRAIL	85,623.05	
1-0311	PROPERTY TAXES RECEIVABLE	799,376.44	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)	
1-0402	DUE FROM CDBG	30,615.44	
1-0403	DUE FROM TECHNOLOGY FUND	( 39.67)	
1-0404	DUE FROM WATER PRODUCTION	4,915.75	
1-0405	DUE FROM WASTEWATER	3,111.01	
1-0406	DUE FROM SANITATION	126.98	
1-0410	DUE FROM FIREMEN PENSION	0.50	
1-0412	DUE FROM ECONOMIC DEV. CORP	7,270.97	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	61.64	
1-0421	DUE FROM HOTEL/MOTEL TAX	173.37	
1-0440	DUE FROM RESACA TRAIL	4,069.26	
1-0441	DUE FROM DISASTER RECOVERY	411.88	
1-0480	DUE FROM UTHSCSA GRANT	12,178.90	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>12,131,755.54</u>

TOTAL ASSETS

12,131,755.54

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	3,823.17	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,295.39	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	9,979.98	
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: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	97.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.72
2-0272	COMPENS.TO VICTIMS OF CRIME	187.39
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	49,592.55
2-0281	MUN COURT CASH/BOND CLEARING	2,218.38
2-0282	STATE JURY FEE	568.64
2-0284	TIME PAYMENT	1,095.98
2-0285	FUGITIVE APPREHENSION	57.46
2-0286	CONSOLIDATED COURT COSTS	20,119.60
2-0287	JUVENILE CRIME & DELINQUENCY	28.08
2-0288	CORRECTIONAL MGMT INSTITUTE	5.42
2-0289	SEAT BELT & CHILD SAFETY FINES	164.14
2-0290	STATE TRAFFIC FEE	12,213.36
2-0291	JUDICIAL FEE-STATE	745.89
2-0292	INDIGENT DEFENSE FUND	264.54
2-0293	COLLECTION FEE-LINEBARGER	27,906.71
2-0294	TLFTA1 - STATE FEE	1,793.08
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,323.77
2-0296	CIVIL JUSTICE FUND PAYMENT (	2,909.06)
2-0297	CHILD SAFETY	44,170.38
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	207.65
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	5,250.00
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	747,165.64
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	3,267.10
2-0402	DUE TO CDBG	889.80
2-0404	DUE TO WATER PRODUCTION	2,725.64

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,285.99	
2-0414	DUE TO PAYROLL	42,506.55	
2-0421	DUE TO HOTEL/MOTEL TAX	3,195.15	
2-0424	DUE TO LEOSE	50.00	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 343,195.40)	
2-0631	RESERVE FOR ENCUMBRANCES	343,195.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
TOTAL LIABILITIES			<u>2,615,820.12</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	12,156,923.62	
TOTAL EXPENSES	<u>9,948,897.09</u>	
TOTAL SURPLUS/(DEFICIT)	2,208,026.53	

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,515,935.42

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 12,131,755.54

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BALANCE SHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	906,473.09	
1-0107	PETTY CASH	3,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,964.48	
1-0112	INVESTMENT GREEN BANK	4,417,446.33	
1-0115	EAST WEST BANK CD	1,010,479.37	
1-0121	INVESTMENT TEXPOOL	280,474.08	
1-0124	INVESTMENT TEXPOOL-ESCROW	263,064.21	
1-0126	INVESTMENT SOUTHSIDE	1,520,001.01	
1-0200	ACCOUNTS RECEIVABLE	214,029.11	
1-0201	A/R SALES TAX	477,846.32	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	426,002.54	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	75.87	
1-0208	A/R UTHSCA GRANT	2,955.96	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0212	A/R EDC	78.25	
1-0215	UNAPPLIED CREDITS (A/R)	( 7,573.00)	
1-0219	POSTAGE	1,225.87	
1-0220	OFFICE SUPPLIES INVENTORY	61.71	
1-0221	FUEL INVENTORY	6,106.06	
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	760,563.86	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 17,367.98)	
1-0402	DUE FROM CDBG	15,988.87	
1-0404	DUE FROM WATER PRODUCTION	7,762.70	
1-0405	DUE FROM WASTEWATER	4,583.70	
1-0406	DUE FROM SANITATION	219.70	
1-0410	DUE FROM FIREMEN PENSION	49.30	
1-0412	DUE FROM ECONOMIC DEV. CORP	15,706.28	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	4,440.44	
1-0421	DUE FROM HOTEL/MOTEL TAX	9,925.87	
1-0441	DUE FROM DISASTER RECOVERY	1.15	
1-0480	DUE FROM UTHSCSA GRANT	12,056.57	
1-0481	DUE FROM EDA - CITY	775.21	
			<u>10,375,873.82</u>

TOTAL ASSETS

10,375,873.82

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	22,944.59	
2-0201	ACCRUED ACCOUNTS PAYABLE	6,702.48	
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70	
2-0208	PEG FUNDS PAYABLE	52,517.46	
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: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	313.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	86.50
2-0271	COURT PERSONNEL TRAINING	42.27
2-0272	COMPENS.TO VICTIMS OF CRIME	319.05
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.94
2-0274	CRIMINAL JUSTICE PLANNING	9.71
2-0275	STATE GENERAL REVENUE	4.84
2-0276	COMPREHENSIVE REHABILITATION	3.70
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.97
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.87
2-0279	MUNICIPAL SERVICES BUREAU	53,664.63
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,631.43
2-0284	TIME PAYMENT	1,540.40
2-0285	FUGITIVE APPREHENSION	96.66
2-0286	CONSOLIDATED COURT COSTS	17,045.39
2-0287	JUVENILE CRIME & DELINQUENCY	30.99
2-0288	CORRECTIONAL MGMT INSTITUTE	7.32
2-0289	SEAT BELT & CHILD SAFETY FINES	293.19
2-0290	STATE TRAFFIC FEE	9,206.86
2-0291	JUDICIAL FEE-STATE	2,171.75
2-0292	INDIGENT DEFENSE FUND	786.94
2-0293	COLLECTION FEE-LINEBARGER	17,852.17
2-0294	TLFTA1 - STATE FEE	1,914.62
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,146.46
2-0296	CIVIL JUSTICE FUND PAYMENT (	162.41)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	538.11
2-0299	TRUANCY PREV FUND - STATE	702.65
2-0301	BOND ESCROW ACCT	5,132.00
2-0302	RENTAL USE DEPOSITS-CITY	7,925.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,500.00
2-0306	SALE OF SCRAP/DONATIONS	25,229.66
2-0308	ABATEMENT CLEAR	36,030.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	713,047.27
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 (	10,832.27)
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	88,318.70
2-0324	COPS FOR TOTS PAYABLE	6,025.16
2-0325	FIRE APPARATUS	258,823.22
2-0326	CITY EVENTS	16,219.12
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0406	DUE TO SANITATION	68.34	
2-0412	DUE TO EDC	2,400.00	
2-0414	DUE TO PAYROLL	40,793.97	
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	( 421,240.25)	
2-0631	RESERVE FOR ENCUMBRANCES	421,240.25	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,440.35	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,440.35)	
TOTAL LIABILITIES			<u>2,488,554.00</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	11,327,804.11
TOTAL EXPENSES	<u>10,209,748.98</u>
TOTAL SURPLUS/(DEFICIT)	1,118,055.13

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,887,319.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,375,873.82

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
<b>Revenues</b>						
Property taxes	\$ 37,185	\$ 5,044,161	5,244,161	-	\$ 200,000	96.19%
Non-property taxes	551,219	4,804,464	4,719,447	-	(85,017)	101.80%
Fees revenue	124,365	1,406,638	1,509,725	-	103,087	93.17%
Fines and forfeitures	17,252	261,810	458,000	-	196,190	57.16%
Licenses and permits	29,110	265,766	343,500	-	77,734	77.37%
Interest revenue	3,290	118,762	150,500	-	33,738	77.58%
Miscellaneous revenues	3,500	191,314	311,000	-	119,686	61.52%
Other Financing Sources	2,605	66,009	489,000	-	422,991	13.50%
<b>Total Revenues</b>	<u>768,527</u>	<u>12,156,924</u>	<u>13,225,333</u>	<u>-</u>	<u>1,068,409</u>	<u>91.92%</u>
<b>Expenditures</b>						
City commission	494	6,613	65,015	143	58,259	10.39%
City management	72,814	1,258,117	1,618,092	1,287	358,688	77.83%
less fixed amount	-	-	-	-	-	0.00%
Public Relations	5,459	93,591	137,088	2,858	40,639	70.36%
Personnel/civil services	12,446	156,288	179,935	677	22,970	87.23%
Finance	22,098	256,117	292,751	680	35,954	87.72%
Information technology	12,927	333,203	411,478	28,053	50,222	87.79%
Planning & development	14,345	185,735	265,000	1,671	77,594	70.72%
Municipal court	15,544	188,207	225,798	-	37,591	83.35%
Police department	251,305	3,101,696	3,744,205	28,182	614,327	83.59%
Police clearing-DEA/PS Grant Reimb	-	7,171	-	-	(7,171)	0.00%
Fire department	161,870	1,772,938	2,295,657	39,816	482,904	78.96%
Code enforcement	17,281	204,778	389,044	8,604	175,662	54.85%
Stormwater	2,728	26,783	91,917	507	64,627	29.69%
General maintenance	29,561	353,523	433,904	16,082	64,298	85.18%
Streets maintenance	94,887	1,173,536	1,784,969	109,934	501,500	71.90%
Parks/grounds maintenance	27,711	328,816	604,017	14,918	260,283	56.91%
Parks and Recreation	13,657	200,496	331,812	2,176	129,140	61.08%
Public library	27,214	294,761	354,651	10,557	49,332	86.09%
Capital outlay	-	6,526	-	-	(6,526)	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>782,341</u>	<u>9,948,897</u>	<u>13,225,333</u>	<u>266,145</u>	<u>3,010,291</u>	<u>77.24%</u>
<b>Revenues Over(Under) Expenditures</b>	(13,814)	2,208,027	-	(266,145)	(1,941,882)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,171	-	-	(7,171) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>7,171</u>	<u>-</u>	<u>-</u>	<u>(7,171)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	(13,814)	2,208,027	-	\$ (266,145)	(1,941,882)	
Fund balance, beginning of year		<u>7,669,828</u>				
Fund balance, end of year		<u>\$ 9,877,855</u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	5,244,161	5,244,161	37,184.53	5,044,161.35	0.00	96.19	200,000
NON-PROPERTY TAXES:	4,719,447	4,719,447	551,219.25	4,804,464.22	0.00	101.80 (	85,017)
FEES AND SERVICES:	1,509,725	1,509,725	124,365.13	1,406,637.71	0.00	93.17	103,087
FINES AND FORFEITURES:	458,000	458,000	17,252.46	261,810.18	0.00	57.16	196,190
LICENSES AND PERMITS:	343,500	343,500	29,109.75	265,765.59	0.00	77.37	77,734
INTEREST REVENUE:	150,500	150,500	3,290.11	116,762.18	0.00	77.58	33,738
MISCELLANEOUS REVENUE:	311,000	311,000	3,500.49	191,313.78	0.00	61.52	119,686
OTHER FINANCING SOURCES:	489,000	489,000	2,605.47	66,008.61	0.00	13.50	422,991
<b>TOTAL REVENUES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>768,527.19</b>	<b>12,156,923.62</b>	<b>0.00</b>	<b>91.92</b>	<b>1,068,409</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	65,015	65,015	494.20	6,612.74	142.92	10.39	58,259
CITY MANAGEMENT	1,618,092	1,618,092	72,814.09	1,258,117.23	1,287.16	77.83	358,688
PUBLIC RELATIONS	137,088	137,088	5,459.32	93,591.38	2,857.67	70.36	40,639
PERSONNEL/CIVIL SERVICES	179,935	179,935	12,446.07	156,288.36	676.96	87.23	22,970
FINANCE	292,751	292,751	22,098.20	256,116.85	680.00	87.72	35,954
INFORMATION TECHNOLOGY	411,478	411,478	12,927.01	333,202.96	28,053.14	87.79	50,222
PLANNING & DEVELOPMENT	265,000	265,000	14,344.55	185,735.09	1,671.18	70.72	77,594
MUNICIPAL COURT	225,798	225,798	15,543.97	188,207.03	0.00	83.35	37,591
POLICE	3,744,205	3,744,205	251,304.54	3,101,696.29	28,181.70	83.59	614,327
POLICE CLEARING	0	0	0.00	7,171.45	0.00	0.00 (	7,171)
FIRE	2,295,657	2,295,657	161,870.07	1,772,937.73	39,815.75	78.96	482,904
CODE ENFORCEMENT	389,044	389,044	17,281.07	204,777.71	8,604.18	54.85	175,662
STORMWATER DIVISION	91,917	91,917	2,728.09	26,783.06	506.94	29.69	64,627
GENERAL MAINTENANCE	433,904	433,904	29,560.62	353,523.45	16,082.19	85.18	64,298
STREETS MAINTENANCE	1,784,969	1,784,969	94,887.23	1,173,535.64	109,933.83	71.90	501,500
PUBLIC GROUNDS MAINTENAN	604,017	604,017	27,710.70	328,816.45	14,918.02	56.91	260,283
PARKS AND RECREATION	331,812	331,812	13,656.77	200,496.20	2,175.59	61.08	129,140
PUBLIC LIBRARY	354,651	354,651	27,214.26	294,761.47	10,557.49	86.09	49,332
CAPITALIZED ITEMS	0	0	0.00	6,526.00	0.00	0.00 (	6,526)
<b>TOTAL EXPENDITURES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>782,340.76</b>	<b>9,948,897.09</b>	<b>266,144.72</b>	<b>77.24</b>	<b>3,010,291</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>13,813.57)</b>	<b>2,208,026.53 (</b>	<b>266,144.72)</b>	<b>0.00 (</b>	<b>1,941,882)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,762,125	4,762,125	23,622.54	4,812,875.32	0.00	101.07 (	50,750)
01-4-1003 DELINQUENT PROPERTY TAX	377,000	377,000	19,326.43	201,759.53	0.00	53.52	175,240
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	6,934.11	121,206.57	0.00	83.63	23,729
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 12,698.55)	( 107,408.20)	0.00	153.44	37,408
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	37,184.53	5,044,161.35	0.00	96.19	200,000
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX REVENUE	3,413,507	3,413,507	372,238.70	3,712,808.41	0.00	108.77 (	299,301)
01-4-1203 MIXED BEVERAGE TAX	7,300	7,300	0.00	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	178,980.55	1,071,077.84	0.00	82.99	219,462
TOTAL NON-PROPERTY TAXES:	4,719,447	4,719,447	551,219.25	4,804,464.22	0.00	101.80 (	85,017)
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	584	584	29.00	569.00	0.00	97.43	15
01-4-1803 LIBRARY FEES	22,000	22,000	178.75	8,176.28	0.00	37.16	13,824
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	25.00	640.00	0.00	7.53	7,860
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	881.80	13,468.80	0.00	89.79	1,531
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	2,955.00	36,375.00	0.00	75.78	11,625
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	156,345.75	0.00	117.24 (	22,987)
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	121,140.25	0.00	93.36	8,613
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,168.50	562,853.50	0.00	96.57	19,969
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,623.08	402,853.88	0.00	91.67	36,623
01-4-1822 POLICE REPORT FEES	7,000	7,000	208.00	4,714.25	0.00	67.35	2,286
01-4-1823 FIRE REPORT FEES	500	500	0.00	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	7,070.00	92,170.00	0.00	115.21 (	12,170)
TOTAL FEES AND SERVICES:	1,509,725	1,509,725	124,365.13	1,406,637.71	0.00	93.17	103,087
<b>FINES AND FORFEITURES:</b>							
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	17,208.15	260,487.71	0.00	57.25	194,512
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	37.31	860.72	0.00	34.43	1,639
01-4-1906 MUSEUM FEES	0	0	7.00	361.75	0.00	0.00 (	362)
TOTAL FINES AND FORFEITURES:	458,000	458,000	17,252.46	261,810.18	0.00	57.16	196,190

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	5,250.00	0.00	52.50	4,750
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	120.00	7,725.00	0.00	77.25	2,275
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,455.00	20,215.00	0.00	61.26	12,785
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	175.00	2,625.00	0.00	79.55	675
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	1,750.00	1,900.00	0.00	17.27	9,100
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	200.00	1,450.00	0.00	20.14	5,750
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	365.00	5,565.00	0.00	101.18 (	65)
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	2,624.00	23,779.00	0.00	69.94	10,221
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	16,545.75	139,356.32	0.00	107.20 (	9,356)
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,405.00	38,420.27	0.00	69.86	16,580
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	675.00	10,040.00	0.00	100.40 (	40)
01-4-1418 GAS PERMITS	1,500	1,500	345.00	1,400.00	0.00	93.33	100
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	29,109.75	265,765.59	0.00	77.37	77,734
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	325.29	19,902.46	0.00	90.47	2,098
01-4-2202 INTEREST-NOW ACCOUNT	20,000	20,000	230.11	5,353.76	0.00	26.77	14,646
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	888.13	47,076.50	0.00	84.82	8,424
01-4-2207 INTEREST-EAST WEST BANK	18,000	18,000	1,846.58	23,824.68	0.00	132.36 (	5,825)
TOTAL INTEREST REVENUE:	150,500	150,500	3,290.11	116,762.18	0.00	77.58	33,738
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	5.00	0.00	0.00 (	5)
01-4-2405 MISCELLANEOUS REVENUE	10,000	10,000	3,500.49	42,108.78	0.00	421.09 (	32,109)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	149,200.00	0.00	49.73	150,800
TOTAL MISCELLANEOUS REVENUE:	311,000	311,000	3,500.49	191,313.78	0.00	61.52	119,686
<b>OTHER FINANCING SOURCES:</b>							
01-4-2509 TECHNOLOGY FUND	0	0	303.29	2,613.79	0.00	0.00 (	2,614)
01-4-2510 LOCAL MUNICIPAL JURY FUND	0	0	7.57	65.03	0.00	0.00 (	65)
01-4-2605 GRANT REVENUE-POLICE	3,000	3,000	2,294.61	2,294.61	0.00	76.49	705
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	0.00	20,002.98	0.00	100.01 (	3)
TOTAL OTHER FINANCING SOURCES:	489,000	489,000	2,605.47	66,008.61	0.00	13.50	422,991
<b>TOTAL REVENUES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>768,527.19</b>	<b>12,156,923.62</b>	<b>0.00</b>	<b>91.92</b>	<b>1,068,409</b>

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	304.70	799.97	142.92	86.50	147
01-5-0101-0302 POSTAGE CHARGES	0	20	0.00	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	304.70	804.25	142.92	2.86	32,163
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	1,025	1,005	0.00	57.00	0.00	5.67	948
TOTAL CONTRACTED SERVICES:	1,025	1,005	0.00	57.00	0.00	5.67	948
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	232.50	0.00	7.75	2,768
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	0.00	2,960.31	0.00	24.67	9,040
01-5-0101-0521 FLOWER FUND	900	900	189.50	792.21	0.00	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	0.00	955.57	0.00	7.22	12,274
TOTAL OTHER EXPENSES:	30,650	30,650	189.50	5,751.49	0.00	18.77	24,899
TOTAL CITY COMMISSION	65,015	65,015	494.20	6,612.74	142.92	10.39	58,259

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	316,918	318,918	26,253.88	294,138.69	0.00	92.23	24,779
01-5-0103-0103 OVERTIME	0	1,000	4.69	496.40	0.00	49.64	504
01-5-0103-0105 LONGEVITY	955	955	66.60	766.12	0.00	80.22	189
01-5-0103-0107 CAR ALLOWANCE	4,800	4,800	400.00	4,400.00	0.00	91.67	400
01-5-0103-0110 CONTRACT LABOR	5,000	3,000	0.00	0.00	0.00	0.00	3,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>327,673</b>	<b>328,673</b>	<b>26,725.17</b>	<b>299,801.21</b>	<b>0.00</b>	<b>91.22</b>	<b>28,872</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	20,136	20,136	1,654.31	18,824.54	0.00	93.49	1,311
01-5-0103-0202 MEDICARE	4,709	4,709	386.93	4,402.65	0.00	93.49	306
01-5-0103-0203 T.M.R.S.	17,627	17,627	1,443.87	16,340.26	0.00	92.70	1,287
01-5-0103-0205 HEALTH INSURANCE	27,638	27,638	2,166.42	28,117.60	0.00	101.74 (	480)
01-5-0103-0206 WORKERS COMPENSATION	1,461	1,461	173.00	1,773.25	0.00	121.37 (	312)
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
<b>TOTAL BENEFITS:</b>	<b>75,480</b>	<b>75,480</b>	<b>5,824.53</b>	<b>72,565.65</b>	<b>0.00</b>	<b>96.14</b>	<b>2,914</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	1,650	99.68	2,211.43	0.00	134.03 (	561)
01-5-0103-0302 POSTAGE CHARGES	360	360	31.68	160.55	0.00	44.60	199
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	551.18	0.00	13.78	3,449
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>6,010</b>	<b>131.36</b>	<b>2,923.16</b>	<b>0.00</b>	<b>48.64</b>	<b>3,087</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	36,000	36,000	2,666.05	21,278.85	0.00	59.11	14,721
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	488.70	7,310.50	0.00	67.07	3,590
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	67,800	67,800	17,634.00	70,536.00	0.00	104.04 (	2,736)
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	60,000	412.24	55,720.02	0.00	92.87	4,280
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	1,000	0.00	451.24	1,155.00	160.62 (	606)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	170,000	170,000	10,178.50	146,409.83	0.00	86.12	23,590
<b>TOTAL CONTRACTED SERVICES:</b>	<b>334,700</b>	<b>345,700</b>	<b>31,779.49</b>	<b>302,106.44</b>	<b>1,155.00</b>	<b>87.72</b>	<b>42,439</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	3,303.96	132.16	229.07 (	1,936)
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	191,119.95	0.00	91.01	18,880
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	2,597.00	0.00	51.94	2,403
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	302.94	2,010.96	0.00	86.68	309
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 COMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0

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

01 -GENERAL FUND  
CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,426.00	0.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,389.00	0.00	87.78	611
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	56,000	56,000	0.00	0.00	0.00	0.00	56,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	10.16	394.33	0.00	16.10	2,056
<b>TOTAL OTHER EXPENSES:</b>	<b>374,692</b>	<b>374,692</b>	<b>8,353.54</b>	<b>244,777.48</b>	<b>132.16</b>	<b>65.36</b>	<b>129,782</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	125,194	125,194	0.00	125,193.60	0.00	100.00	0
01-5-0103-0802 DEBT SERVICE INTEREST	17,279	17,279	0.00	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	45,000	45,000	0.00	45,000.00	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>500,287</b>	<b>487,537</b>	<b>0.00</b>	<b>335,943.29</b>	<b>0.00</b>	<b>68.91</b>	<b>151,594</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,618,092</b>	<b>1,618,092</b>	<b>72,814.09</b>	<b>1,258,117.23</b>	<b>1,287.16</b>	<b>77.83</b>	<b>358,688</b>

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

01 -GENERAL FUND  
 PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	58,479	58,479	4,775.90	54,077.14	0.00	92.47	4,402
01-5-0105-0105 LONGEVITY	768	768	27.69	637.07	0.00	82.95	131
<b>TOTAL PERSONNEL SERVICES:</b>	<b>59,247</b>	<b>59,247</b>	<b>4,803.59</b>	<b>54,714.21</b>	<b>0.00</b>	<b>92.35</b>	<b>4,533</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,673	3,673	297.83	3,391.37	0.00	92.33	282
01-5-0105-0202 MEDICARE	859	859	69.65	793.03	0.00	92.32	66
01-5-0105-0203 T.M.R.S.	3,216	3,216	263.23	3,035.21	0.00	94.38	181
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	0.00	3,574.00	0.00	82.79	743
01-5-0105-0206 WORKERS COMPENSATION	267	267	29.95	304.03	0.00	113.87 (	37)
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	144.00	0.00	53.33	126
<b>TOTAL BENEFITS:</b>	<b>12,602</b>	<b>12,602</b>	<b>660.66</b>	<b>11,241.64</b>	<b>0.00</b>	<b>89.21</b>	<b>1,360</b>
<b>MATERIALS AND SUPPLIES:</b>							
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) (	7.86)	0.00	0.10-	8,038
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>8,704</b>	<b>8,704</b>	<b>( 4.93)</b>	<b>143.48</b>	<b>0.00</b>	<b>1.65</b>	<b>8,561</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>46,900</b>	<b>46,900</b>	<b>0.00</b>	<b>20,764.34</b>	<b>2,857.67</b>	<b>50.37</b>	<b>23,278</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>9,635</b>	<b>9,635</b>	<b>0.00</b>	<b>6,727.71</b>	<b>0.00</b>	<b>69.83</b>	<b>2,907</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>137,088</b>	<b>137,088</b>	<b>5,459.32</b>	<b>93,591.38</b>	<b>2,857.67</b>	<b>70.36</b>	<b>40,639</b>

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	111,426	111,426	8,571.22	102,219.45	0.00	91.74	9,207
01-5-0110-0103 OVERTIME	300	800	0.00	512.29	0.00	64.04	288
01-5-0110-0105 LONGEVITY	864	864	66.48	747.81	0.00	86.55	116
<b>TOTAL PERSONNEL SERVICES:</b>	<b>112,590</b>	<b>113,090</b>	<b>8,637.70</b>	<b>103,479.55</b>	<b>0.00</b>	<b>91.50</b>	<b>9,610</b>
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	6,962	6,962	531.56	6,372.07	0.00	91.53	590
01-5-0110-0202 MEDICARE	1,628	1,628	124.32	1,490.19	0.00	91.54	138
01-5-0110-0203 T.M.R.S.	6,095	6,095	473.34	5,743.58	0.00	94.23	351
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,873.02	0.00	91.67	1,079
01-5-0110-0206 WORKERS COMPENSATION	505	505	53.81	570.51	0.00	112.97 (	66)
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	576.00	0.00	71.11	234
<b>TOTAL BENEFITS:</b>	<b>28,952</b>	<b>28,952</b>	<b>2,262.43</b>	<b>26,625.37</b>	<b>0.00</b>	<b>91.96</b>	<b>2,327</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	9.99	1,360.93	0.00	60.81	877
01-5-0110-0302 POSTAGE CHARGES	250	450	12.00	187.39	0.00	41.64	263
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	53.66	0.00	26.83	146
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	529.96	529.96	179.98	64.54	390
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,788</b>	<b>3,988</b>	<b>551.95</b>	<b>2,131.94</b>	<b>179.98</b>	<b>57.97</b>	<b>1,676</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,760	868.35	15,138.81	9.00	118.71 (	2,388)
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	0.00	2,809.84	0.00	33.45	5,590
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,991</b>	<b>24,291</b>	<b>868.35</b>	<b>19,047.15</b>	<b>9.00</b>	<b>78.45</b>	<b>5,235</b>
<b>OTHER EXPENSES:</b>							
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	125.64	2,691.45	487.98	85.61	535
<b>TOTAL OTHER EXPENSES:</b>	<b>9,614</b>	<b>9,614</b>	<b>125.64</b>	<b>5,004.35</b>	<b>487.98</b>	<b>57.13</b>	<b>4,122</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>179,935</b>	<b>179,935</b>	<b>12,446.07</b>	<b>156,288.36</b>	<b>676.96</b>	<b>87.23</b>	<b>22,970</b>

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

01 -GENERAL FUND  
 FINANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	188,482	188,482	14,491.12	173,248.73	0.00	91.92	15,233
01-5-0120-0103 OVERTIME	1,235	2,735	202.40	2,376.22	0.00	86.88	359
01-5-0120-0105 LONGEVITY	1,348	1,348	97.06	1,100.12	0.00	81.61	248
<b>TOTAL PERSONNEL SERVICES:</b>	<b>191,065</b>	<b>192,565</b>	<b>14,790.58</b>	<b>176,725.07</b>	<b>0.00</b>	<b>91.77</b>	<b>15,840</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	11,846	11,846	913.63	10,919.56	0.00	92.18	926
01-5-0120-0202 MEDICARE	2,770	2,770	213.67	2,553.84	0.00	92.20	216
01-5-0120-0203 T.M.R.S.	10,370	10,370	810.45	9,806.60	0.00	94.57	563
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,721.04	18,751.54	0.00	90.67	1,929
01-5-0120-0206 WORKERS COMPENSATION	854	854	91.65	962.42	0.00	112.70 (	108)
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	865.29	0.00	66.92	428
<b>TOTAL BENEFITS:</b>	<b>47,814</b>	<b>47,814</b>	<b>3,750.44</b>	<b>43,859.25</b>	<b>0.00</b>	<b>91.73</b>	<b>3,955</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	59.98	661.49	0.00	30.91	1,479
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	45.55	605.50	0.00	22.73	2,059
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	0.00	0.00	0.00	150
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>105.53</b>	<b>1,266.99</b>	<b>0.00</b>	<b>25.58</b>	<b>3,687</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	20,861	19,361	3,235.75	10,028.64	150.00	52.57	9,182
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)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>40,501</b>	<b>39,001</b>	<b>3,235.75</b>	<b>28,580.37</b>	<b>680.00</b>	<b>75.02</b>	<b>9,741</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	50.00	1,092.00	0.00	198.55 (	542)
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	165.90	2,007.14	0.00	66.90	993
<b>TOTAL OTHER EXPENSES:</b>	<b>8,417</b>	<b>8,417</b>	<b>215.90</b>	<b>5,685.17</b>	<b>0.00</b>	<b>67.54</b>	<b>2,732</b>
<b>TOTAL FINANCE</b>	<b>292,751</b>	<b>292,751</b>	<b>22,098.20</b>	<b>256,116.85</b>	<b>680.00</b>	<b>87.72</b>	<b>35,954</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	15.17	102.32	0.00	0.00	( 102)
01-5-0125-0302 POSTAGE CHARGES	0	0	12.65	25.30	0.00	0.00	25
TOTAL MATERIALS AND SUPPLIES:	0	0	2.52	77.02	0.00	0.00	( 77)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	10,618.92	115,557.40	3,000.00	124.90	( 23,637)
01-5-0125-0403 PROFESSIONAL SERVICES	88,000	88,000	155.44	81,202.04	1,218.38	93.66	5,580
TOTAL CONTRACTED SERVICES:	182,920	182,920	10,774.36	196,759.44	4,218.38	109.87	( 18,058)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	83,979	1,485.84	78,291.28	2,927.38	96.71	2,760
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	61,240	0.00	15,369.67	14,256.00	48.38	31,614
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	437.01	40,190.96	6,651.38	89.01	5,782
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	227.28	2,514.59	0.00	11.07	20,200
TOTAL OTHER EXPENSES:	228,558	228,558	2,150.13	136,366.50	23,834.76	70.09	68,357
TOTAL INFORMATION TECHNOLOGY	411,478	411,478	12,927.01	333,202.96	28,053.14	87.79	50,222

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	182,180	182,180	10,627.42	136,015.77	0.00	74.66	46,164
01-5-0131-0103 OVERTIME	1,500	1,500	35.61	456.02	0.00	30.40	1,044
01-5-0131-0105 LONGEVITY	336	336	24.94	272.55	0.00	81.12	63
<b>TOTAL PERSONNEL SERVICES:</b>	<b>184,016</b>	<b>184,016</b>	<b>10,687.97</b>	<b>136,744.34</b>	<b>0.00</b>	<b>74.31</b>	<b>47,272</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	11,409	11,409	661.31	8,463.44	0.00	74.18	2,946
01-5-0131-0202 MEDICARE	2,668	2,668	154.65	1,979.39	0.00	74.19	689
01-5-0131-0203 T.M.R.S.	9,987	9,987	585.72	7,602.49	0.00	76.12	2,385
01-5-0131-0205 HEALTH INSURANCE	20,508	20,508	1,349.24	15,280.15	0.00	74.51	5,228
01-5-0131-0206 WORKERS COMPENSATION	821	821	66.49	739.23	0.00	90.04	82
01-5-0131-0207 UNEMPLOYMENT	1,283	1,283	0.00	440.83	0.00	34.36	842
<b>TOTAL BENEFITS:</b>	<b>46,676</b>	<b>46,676</b>	<b>2,817.41</b>	<b>34,505.53</b>	<b>0.00</b>	<b>73.93</b>	<b>12,170</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,026</b>	<b>3,026</b>	<b>0.00</b>	<b>802.18</b>	<b>0.00</b>	<b>26.51</b>	<b>2,224</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	792.06	6,896.93	0.00	114.95 (	897)
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	1,817.10	873.18	47.62	2,960
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,600</b>	<b>20,600</b>	<b>792.06</b>	<b>11,578.20</b>	<b>1,071.18</b>	<b>61.40</b>	<b>7,951</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	75.00	0.00	22.39	260
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	1,175.95	0.00	28.24	2,988
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	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	47.11	612.91	0.00	30.96	1,367
<b>TOTAL OTHER EXPENSES:</b>	<b>10,682</b>	<b>10,682</b>	<b>47.11</b>	<b>2,104.84</b>	<b>600.00</b>	<b>25.32</b>	<b>7,977</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>265,000</b>	<b>265,000</b>	<b>14,344.55</b>	<b>185,735.09</b>	<b>1,671.18</b>	<b>70.72</b>	<b>77,594</b>

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

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	97,560	97,560	7,526.27	89,965.83	0.00	92.22	7,594
01-5-0150-0103 OVERTIME	1,500	1,500	116.50	1,813.10	0.00	120.87 (	313)
01-5-0150-0105 LONGEVITY	1,392	1,392	107.08	1,211.06	0.00	87.00	181
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,452</b>	<b>100,452</b>	<b>7,749.85</b>	<b>92,989.99</b>	<b>0.00</b>	<b>92.57</b>	<b>7,462</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,228	6,228	476.09	5,716.91	0.00	91.79	511
01-5-0150-0202 MEDICARE	1,457	1,457	111.34	1,336.91	0.00	91.76	120
01-5-0150-0203 T.M.R.S.	5,456	5,456	424.70	5,161.46	0.00	94.60	295
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,873.40	0.00	91.67	1,079
01-5-0150-0206 WORKERS COMPENSATION	445	445	48.06	562.01	0.00	126.29 (	117)
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	432.00	0.00	53.33	378
<b>TOTAL BENEFITS:</b>	<b>27,348</b>	<b>27,348</b>	<b>2,139.59</b>	<b>25,082.69</b>	<b>0.00</b>	<b>91.72</b>	<b>2,265</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	2.35	563.57	0.00	29.74	1,331
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	1,200	1,200	0.00	358.01	0.00	29.83	842
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,156</b>	<b>4,156</b>	<b>2.35</b>	<b>1,647.16</b>	<b>0.00</b>	<b>39.63</b>	<b>2,509</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	65,775.00	0.00	80.61	15,825
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	152.18	299.40	0.00	31.52	651
<b>TOTAL CONTRACTED SERVICES:</b>	<b>82,550</b>	<b>82,550</b>	<b>5,652.18</b>	<b>66,074.40</b>	<b>0.00</b>	<b>80.04</b>	<b>16,476</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	1,015.00	0.00	27.37	2,694
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,438	5,438	0.00	1,213.79	0.00	22.32	4,224
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	184.00	0.00	8.58	1,961
<b>TOTAL OTHER EXPENSES:</b>	<b>11,292</b>	<b>11,292</b>	<b>0.00</b>	<b>2,412.79</b>	<b>0.00</b>	<b>21.37</b>	<b>8,879</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>225,798</b>	<b>225,798</b>	<b>15,543.97</b>	<b>188,207.03</b>	<b>0.00</b>	<b>83.35</b>	<b>37,591</b>

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,237,913	2,137,913	161,238.26	1,854,887.63	0.00	86.76	283,025
01-5-0210-0103 OVERTIME	158,290	258,290	11,626.88	175,852.85	0.00	68.08	82,437
01-5-0210-0104 INCENTIVES	130,265	130,265	7,627.02	100,180.33	0.00	76.91	30,085
01-5-0210-0105 LONGEVITY	23,760	23,760	1,693.51	19,520.89	0.00	82.16	4,239
01-5-0210-0108 CLOTHING ALLOWANCE	19,400	19,400	0.00	17,471.00	0.00	90.06	1,929
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,569,628</b>	<b>2,569,628</b>	<b>182,185.67</b>	<b>2,167,912.70</b>	<b>0.00</b>	<b>84.37</b>	<b>401,715</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	155,993	155,993	11,227.18	133,662.30	0.00	85.68	22,331
01-5-0210-0202 MEDICARE	37,260	37,260	2,625.71	31,260.00	0.00	83.90	6,000
01-5-0210-0203 T.M.R.S.	132,327	132,327	9,983.73	119,335.42	0.00	90.18	12,992
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	16,619.90	173,517.14	0.00	78.80	46,674
01-5-0210-0206 WORKERS COMPENSATION	95,141	95,141	9,573.72	100,089.95	0.00	105.20	( 4,949)
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	6,938.59	0.00	50.39	6,831
<b>TOTAL BENEFITS:</b>	<b>654,682</b>	<b>654,682</b>	<b>50,030.24</b>	<b>564,803.40</b>	<b>0.00</b>	<b>86.27</b>	<b>89,879</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	468.36	2,682.97	325.37	81.48	684
01-5-0210-0302 POSTAGE CHARGES	600	600	8.60	171.07	0.00	28.51	429
01-5-0210-0306 UNIFORMS	15,047	15,047	765.00	6,598.87	8,183.76	98.24	264
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	3,021.90	3,899.71	48.12	7,463
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	1,628.15	0.00	29.29	3,930
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	15,844	50.60	4,515.94	0.00	28.50	11,328
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	6.72	305.40	8.96	26.20	886
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	2,265.27	0.00	62.06	1,385
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>59,976</b>	<b>1,299.28</b>	<b>21,189.57</b>	<b>12,417.80</b>	<b>56.03</b>	<b>26,369</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	68,040	48,040	3,536.89	35,207.75	122.81	73.54	12,709
01-5-0210-0403 PROFESSIONAL SERVICES	28,146	31,146	0.00	26,978.23	560.00	88.42	3,608
01-5-0210-0404 RADIO USER FEES	95,547	95,547	2,504.16	88,687.06	2,197.29	95.12	4,663
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	132.00	596.52	0.00	25.20	1,770
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	70,000	2,415.00	54,827.73	0.00	78.33	15,172
<b>TOTAL CONTRACTED SERVICES:</b>	<b>234,100</b>	<b>247,100</b>	<b>8,588.05</b>	<b>206,297.29</b>	<b>2,880.10</b>	<b>84.65</b>	<b>37,923</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	9,125	9,125	584.06	7,298.84	308.06	83.36	1,518
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	0.00	1,000.00	0.00	0.00	( 1,000)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	4,789.40	50,722.97	2,451.47	89.93	5,956
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	152.96	2,005.30	0.00	91.48	187

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

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	0.00	7,646.23	5,863.13	135.09 (	3,509)
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	390.97	12,455.64	4,261.14	83.58	3,283
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	194.48	3,701.49	0.00	37.42	6,191
01-5-0210-0570 FUELS & LUBRICANTS	89,405	84,405	3,089.43	47,305.47	0.00	56.05	37,100
TOTAL OTHER EXPENSES:	215,819	212,819	9,201.30	141,493.33	12,883.80	72.54	58,442
TOTAL POLICE	3,744,205	3,744,205	251,304.54	3,101,696.29	28,181.70	83.59	614,327

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

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 91.67

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

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,279,563	1,279,563	86,871.82	1,029,548.70	0.00	80.46	250,014
01-5-0212-0103 OVERTIME	174,861	174,861	13,525.80	172,771.41	0.00	98.80	2,090
01-5-0212-0104 INCENTIVES	79,399	72,383	3,938.57	50,771.06	0.00	70.14	21,612
01-5-0212-0105 LONGEVITY	12,000	12,000	867.70	10,175.90	0.00	84.80	1,824
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	399.88	0.00	1.03	38,401
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,584,624</b>	<b>1,577,608</b>	<b>105,203.89</b>	<b>1,263,666.95</b>	<b>0.00</b>	<b>80.10</b>	<b>313,941</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	98,247	98,247	6,489.75	78,054.35	0.00	79.45	20,193
01-5-0212-0202 MEDICARE	22,977	22,977	1,517.76	18,254.79	0.00	79.45	4,722
01-5-0212-0203 T.M.R.S.	528	528	710.76	5,937.04	0.00	1,124.44 (	5,409)
01-5-0212-0204 FIREMENS' RETIREMENT	188,987	188,987	10,980.48	137,828.94	0.00	72.93	51,158
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,925.20	77,446.52	0.00	64.06	43,442
01-5-0212-0206 WORKERS COMPENSATION	63,640	63,640	6,493.96	68,135.01	0.00	107.06 (	4,495)
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	3,482.19	0.00	46.06	4,078
<b>TOTAL BENEFITS:</b>	<b>502,828</b>	<b>502,828</b>	<b>34,117.91</b>	<b>389,138.84</b>	<b>0.00</b>	<b>77.39</b>	<b>113,689</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	670.31	0.00	88.31	89
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	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	4,865.88	77.10	1,894
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	15,280	90.97	4,918.71	7,547.52	81.59	2,814
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	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	2,120	2,120	0.00	239.04	0.00	11.28	1,881
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,414</b>	<b>53,308</b>	<b>90.97</b>	<b>9,852.21</b>	<b>21,863.40</b>	<b>59.50</b>	<b>21,592</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	797.40	9,830.18	0.00	65.53	5,170
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	544.14	0.00	54.41	456
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	519.65	0.00	48.57	550
01-5-0212-0427 LEGAL SERVICES	25,000	13,000	0.00	3,363.00	0.00	25.87	9,637
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,070</b>	<b>30,070</b>	<b>797.40</b>	<b>14,256.97</b>	<b>0.00</b>	<b>47.41</b>	<b>15,813</b>
<b>OTHER EXPENSES:</b>							
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	17,674.92	63,908.16	9,143.37	95.12	3,748
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	38.00	0.00	1.60	2,340

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	14,921	4,313.51	7,901.44	7,812.50	105.31	( 793)
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	1,562.21	84.24	64.36	912
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	( 328.53)	<u>13,087.99</u>	<u>112.24</u>	<u>55.41</u>	<u>10,624</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>131,843</u>	<u>21,659.90</u>	<u>96,022.76</u>	<u>17,952.35</u>	<u>86.45</u>	<u>17,868</u>
TOTAL FIRE	2,295,657	2,295,657	161,870.07	1,772,937.73	39,815.75	78.96	482,904

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	177,704	173,404	10,750.64	126,827.09	0.00	73.14	46,577
01-5-0223-0103 OVERTIME	2,500	2,500	600.55	4,079.54	0.00	163.18 (	1,580)
01-5-0223-0104 STANDBY HRS	0	2,000	240.00	2,640.00	0.00	132.00 (	640)
01-5-0223-0105 LONGEVITY	912	912	52.62	549.70	0.00	60.27	362
<b>TOTAL PERSONNEL SERVICES:</b>	<b>181,116</b>	<b>178,816</b>	<b>11,643.81</b>	<b>134,096.33</b>	<b>0.00</b>	<b>74.99</b>	<b>44,720</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	11,229	11,229	718.10	8,267.95	0.00	73.63	2,961
01-5-0223-0202 MEDICARE	2,626	2,626	167.94	1,933.61	0.00	73.63	692
01-5-0223-0203 T.M.R.S.	9,830	9,830	638.02	7,424.10	0.00	75.52	2,406
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,781.02	19,133.69	0.00	65.65	10,009
01-5-0223-0206 WORKERS COMPENSATION	5,784	5,784	397.91	4,309.42	0.00	74.51	1,475
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	1,008.17	0.00	55.30	815
<b>TOTAL BENEFITS:</b>	<b>60,435</b>	<b>60,435</b>	<b>3,702.99</b>	<b>42,076.94</b>	<b>0.00</b>	<b>69.62</b>	<b>18,358</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	780.84	163.07	99.36	6
01-5-0223-0302 POSTAGE CHARGES	900	900	193.25	1,111.96	0.00	123.55 (	212)
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	1,238.70	7,244.76	3,878.30	38.49	17,777
01-5-0223-0309 JANITORIAL SUPPLIES	683	683 (	4.87)	239.29	35.76	40.27	408
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	618.63	0.00	41.24	881
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	164.44	0.00	5.98	2,586
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>44,434</b>	<b>44,434</b>	<b>1,427.08</b>	<b>11,448.71</b>	<b>4,077.13</b>	<b>34.94</b>	<b>28,908</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	41.48	421.28	0.00	6.38	6,179
01-5-0223-0403 PROFESSIONAL SERVICES	33,000	33,000	129.40	743.90	2,251.13	9.08	30,005
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	847.51	637.26	88.38	195
01-5-0223-0432 CONTRACT MOWING	1,000	1,000	0.00	630.00	0.00	63.00	370
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800 (	313.00)	410.00)	72.00	18.78-	2,138
<b>TOTAL CONTRACTED SERVICES:</b>	<b>44,080</b>	<b>44,080 (</b>	<b>142.12)</b>	<b>2,232.69</b>	<b>2,960.39</b>	<b>11.78</b>	<b>38,887</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	348.00	428.00	0.00	37.54	712
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	10.00	1,421.03	0.00	24.97	4,269
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	14.50	2,560.70	441.47	112.19 (	326)
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: AUGUST 31ST, 2020

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	6,602.86	0.00	16.51	33,397
01-5-0223-0555 ANIMAL FEED	456	456	0.00	0.00	167.68	36.77	288
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	617	617	23.46	23.46	0.00	3.80	594
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	253.35	3,677.09	57.51	44.46	4,665
<b>TOTAL OTHER EXPENSES:</b>	<b>58,979</b>	<b>61,279</b>	<b>649.31</b>	<b>14,923.04</b>	<b>1,566.66</b>	<b>26.91</b>	<b>44,789</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>389,044</b>	<b>389,044</b>	<b>17,281.07</b>	<b>204,777.71</b>	<b>8,604.18</b>	<b>54.85</b>	<b>175,662</b>

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

01 -GENERAL FUND  
STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	35,363	35,363	1,953.96	11,064.24	0.00	31.29	24,299
01-5-0224-0103 OVERTIME	500	500	10.13	10.13	0.00	2.03	490
01-5-0224-0105 LONGEVITY	48	48	0.00	17.67	0.00	36.81	30
<b>TOTAL PERSONNEL SERVICES:</b>	<b>35,911</b>	<b>35,911</b>	<b>1,964.09</b>	<b>11,092.04</b>	<b>0.00</b>	<b>30.89</b>	<b>24,819</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,226	2,226	121.78	683.53	0.00	30.71	1,542
01-5-0224-0202 MEDICARE	521	521	28.48	159.89	0.00	30.69	361
01-5-0224-0203 T.M.R.S.	1,950	1,950	107.63	615.05	0.00	31.54	1,335
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	467.74	1,866.50	0.00	28.82	4,610
01-5-0224-0206 WORKERS COMPENSATION	300	300	12.10	61.14	0.00	20.38	239
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,878</b>	<b>11,878</b>	<b>737.73</b>	<b>3,386.11</b>	<b>0.00</b>	<b>28.51</b>	<b>8,492</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	189	189	0.00	0.00	0.00	0.00	189
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	70.56	34.59	133
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,073</b>	<b>7,073</b>	<b>0.00</b>	<b>0.00</b>	<b>70.56</b>	<b>1.00</b>	<b>7,002</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	320.00	0.00	14.22	1,930
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>5.74</b>	<b>5,255</b>
<b>OTHER EXPENSES:</b>							
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	436.38	33.65	861
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	26.27	538.91	0.00	16.33	2,761
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>26.27</b>	<b>11,984.91</b>	<b>436.38</b>	<b>39.46</b>	<b>19,059</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,917</b>	<b>91,917</b>	<b>2,728.09</b>	<b>26,783.06</b>	<b>506.94</b>	<b>29.69</b>	<b>64,627</b>



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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	200,629	200,629	13,514.84	168,587.87	0.00	84.03	32,041
01-5-0309-0103 OVERTIME	6,000	6,000	467.08	3,066.16	0.00	51.10	2,934
01-5-0309-0104 INCENTIVE	500	500	0.00	72.45	0.00	14.49	428
01-5-0309-0105 LONGEVITY	<u>3,036</u>	<u>3,036</u>	<u>217.84</u>	<u>2,549.53</u>	<u>0.00</u>	<u>83.98</u>	<u>486</u>
TOTAL PERSONNEL SERVICES:	210,165	210,165	14,199.76	174,276.01	0.00	82.92	35,889
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	13,030	13,030	877.64	10,741.70	0.00	82.44	2,288
01-5-0309-0202 MEDICARE	3,047	3,047	205.23	2,512.14	0.00	82.45	535
01-5-0309-0203 T.M.R.S.	11,407	11,407	778.06	9,683.56	0.00	84.89	1,723
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,209.18	24,942.56	0.00	70.03	10,676
01-5-0309-0206 WORKERS COMPENSATION	11,025	11,025	1,058.75	11,425.02	0.00	103.63 (	400)
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>1,015.56</u>	<u>0.00</u>	<u>45.58</u>	<u>1,212</u>
TOTAL BENEFITS:	76,356	76,356	5,128.86	60,320.54	0.00	79.00	16,035
<b>MATERIALS AND SUPPLIES:</b>							
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	236.60	1,649.00	182.25	72.67	689
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	1,411.73	199.00	55.18	1,308
01-5-0309-0309 JANITORIAL SUPPLIES	20,133	20,133	997.56	15,182.86	2,652.73	88.59	2,297
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>5,500</u>	<u>5,500</u>	<u>0.00</u>	<u>718.00</u>	<u>0.00</u>	<u>13.05</u>	<u>4,782</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	1,234.16	19,037.83	3,033.98	70.75	9,124
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,266.12	37,326.06	0.00	137.23 (	10,126)
01-5-0309-0403 PROFESSIONAL SERVICES	24,028	24,028	564.50	11,389.57	9,821.54	88.28	2,817
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>459.38</u>	<u>254.75</u>	<u>142.83 (</u>	<u>214)</u>
TOTAL CONTRACTED SERVICES:	51,728	51,728	3,830.62	49,175.01	10,076.29	114.54 (	7,523)
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,533	2,533	260.02	1,959.62	7.00	77.64	566
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	2,060.19	2,757.75	0.00	37.78	4,542
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	2,296.81	36,249.71	2,047.97	102.78 (	1,035)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	400.00	508.88	316.95	65.39	437
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>150.20</u>	<u>2,907.54</u>	<u>0.00</u>	<u>52.58</u>	<u>2,622</u>
TOTAL OTHER EXPENSES:	64,459	64,459	5,167.22	50,714.06	2,971.92	83.29	10,773

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	433,904	433,904	29,560.62	353,523.45	16,082.19	85.18	64,298

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

## 01 -GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	530,942	530,042	37,249.69	464,903.37	0.00	87.71	65,139
01-5-0310-0103 OVERTIME	12,000	12,000	3,193.69	9,108.21	0.00	75.90	2,892
01-5-0310-0105 LONGEVITY	7,291	7,291	507.33	6,021.32	0.00	82.59	1,270
01-5-0310-0106 INCENTIVES	0	900	55.38	664.56	0.00	73.84	235
<b>TOTAL PERSONNEL SERVICES:</b>	<b>550,233</b>	<b>550,233</b>	<b>41,006.09</b>	<b>480,697.46</b>	<b>0.00</b>	<b>87.36</b>	<b>69,536</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	34,114	34,114	2,530.01	29,657.85	0.00	86.94	4,456
01-5-0310-0202 MEDICARE	7,978	7,978	591.69	6,936.01	0.00	86.94	1,042
01-5-0310-0203 T.M.R.S.	29,864	29,864	2,247.01	26,592.12	0.00	89.04	3,272
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	6,732.68	76,262.74	0.00	77.27	22,435
01-5-0310-0206 WORKERS COMPENSATION	55,787	55,787	3,987.22	42,989.04	0.00	77.06	12,798
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	3,168.00	0.00	51.33	3,004
<b>TOTAL BENEFITS:</b>	<b>232,613</b>	<b>232,613</b>	<b>16,088.61</b>	<b>185,605.76</b>	<b>0.00</b>	<b>79.79</b>	<b>47,007</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	894	42.20	501.60	0.00	56.11	392
01-5-0310-0304 CHEMICALS	1,508	2,158	0.00	1,343.66	204.90	71.76	609
01-5-0310-0306 UNIFORMS	4,608	4,608	313.30	3,970.28	77.95	87.85	560
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	8,090	393.64	6,217.38	13,936.02	249.11 (	12,063)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	404,468	1,058.00	175,806.82	75,013.69	62.01	153,647
01-5-0310-0384 OFFICE FIXTURES/EQUIPMEN	0	480	0.00	239.94	0.00	49.99	240
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>420,698</b>	<b>1,807.14</b>	<b>188,079.68</b>	<b>89,232.56</b>	<b>65.92</b>	<b>143,386</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	17,863.60	188,288.89	0.00	58.77	132,111
01-5-0310-0403 PROFESSIONAL SERVICES	0	19,000	270.00	10,210.06	1,840.67	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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>351,291</b>	<b>18,133.60</b>	<b>203,385.95</b>	<b>1,840.67</b>	<b>58.42</b>	<b>146,064</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	36,073	304.86	17,651.93	1,084.00	51.94	17,337
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	15,086.01	58,639.02	13,084.28	67.69	34,232
01-5-0310-0512 EMPLOYEE EXPENSES	3,966	8,466	169.00	3,753.35	600.00	51.42	4,113
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	500	801.50	1,014.00	0.00	202.80 (	514)
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	249.39	5,507.12	3,076.10	37.66	14,209
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	860.99	4,540.50	0.00	64.30	2,521
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	380.04	22,345.52	1,016.22	54.02	19,885
<b>TOTAL OTHER EXPENSES:</b>	<b>215,134</b>	<b>230,134</b>	<b>17,851.79</b>	<b>115,766.79</b>	<b>18,860.60</b>	<b>58.50</b>	<b>95,507</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,784,969</b>	<b>1,784,969</b>	<b>94,887.23</b>	<b>1,173,535.64</b>	<b>109,933.83</b>	<b>71.90</b>	<b>501,500</b>

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0311-0101 SALARIES-FULL TIME	235,986	235,986	10,221.28	130,255.33	0.00	55.20	105,731
01-5-0311-0103 OVERTIME	5,000	5,000	111.16	2,200.70	0.00	44.01	2,799
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	1,443.81	0.00	56.49	1,112
TOTAL PERSONNEL SERVICES:	244,042	244,042	10,413.68	133,899.84	0.00	54.87	110,142
<u>BENEFITS:</u>							
01-5-0311-0201 FICA	15,131	15,131	642.71	8,264.83	0.00	54.62	6,866
01-5-0311-0202 MEDICARE	3,539	3,539	150.32	1,932.93	0.00	54.62	1,606
01-5-0311-0203 T.M.R.S.	13,245	13,245	570.69	7,436.52	0.00	56.15	5,808
01-5-0311-0205 HEALTH INSURANCE	39,937	39,937	1,529.16	17,544.49	0.00	43.93	22,393
01-5-0311-0206 WORKERS COMPENSATION	7,270	7,270	348.95	4,770.27	0.00	65.62	2,500
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	3,241.83	40,615.41	0.00	49.76	41,005
<u>MATERIALS AND SUPPLIES:</u>							
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	515.88	1,632.01	359.92	38.71	3,154
01-5-0311-0306 UNIFORMS	1,440	1,440	71.40	1,267.00	77.40	93.36	96
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	2,034.69	281.65	38.39	3,718
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	587.28	5,482.13	718.97	39.08	9,668
<u>CONTRACTED SERVICES:</u>							
01-5-0311-0401 UTILITIES	79,500	79,500	3,001.50	62,140.17	0.00	78.16	17,360
01-5-0311-0403 PROFESSIONAL SERVICES	30,000	30,000	4,000.00	23,713.63	10,905.00	115.40	4,619
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	7,001.50	86,889.93	10,905.00	86.54	15,205
<u>OTHER EXPENSES:</u>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,380	2,380	2,000.00	1,990.20	0.00	83.62	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	1,315.19	5,808.87	1,049.92	128.23	1,510
01-5-0311-0508 MAINT & REPAIRS-MACH & E	15,599	15,599	1,767.07	11,631.41	992.10	80.93	2,975
01-5-0311-0512 EMPLOYEE EXPENSES	1,534	1,534	240.00	1,312.03	532.00	120.21	310
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	277.80	16,045.09	600.00	30.62	37,708
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	405.77	3,148.51	120.03	65.54	1,718
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	460.58	6,984.77	0.00	49.33	7,174
TOTAL OTHER EXPENSES:	149,486	149,486	6,466.41	61,929.14	3,294.05	43.63	84,263
TOTAL PUBLIC GROUNDS MAINTENAN	604,017	604,017	27,710.70	328,816.45	14,918.02	56.91	260,283

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

01 -GENERAL FUND  
 PARKS AND RECREATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	119,649	119,649	9,734.48	115,231.60	0.00	96.31	4,417
01-5-0312-0103 OVERTIME	1,000	1,000	189.56	1,066.43	0.00	106.64 (	66)
01-5-0312-0105 LONGEVITY	264	264	22.16	247.42	0.00	93.72	17
TOTAL PERSONNEL SERVICES:	120,913	120,913	9,946.20	116,545.45	0.00	96.39	4,368
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	7,497	7,497	614.38	7,465.00	0.00	99.57	32
01-5-0312-0202 MEDICARE	1,753	1,753	143.70	1,745.94	0.00	99.60	7
01-5-0312-0203 T.M.R.S.	6,563	6,563	545.06	6,489.18	0.00	98.88	74
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	1,661.06	15,916.28	0.00	105.33 (	805)
01-5-0312-0206 WORKERS COMPENSATION	3,210	3,210	504.05	4,250.88	0.00	132.43 (	1,041)
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	897.84	0.00	95.01	47
TOTAL BENEFITS:	35,079	35,079	3,468.25	36,765.12	0.00	104.81 (	1,686)
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	648	5.92	588.01	0.00	90.74	60
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,693	1,693	0.00	1,561.02	0.00	92.20	132
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	5.92	2,224.43	0.00	84.23	417
<u>CONTRACTED SERVICES:</u>							
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
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	460	460	0.00	0.00	0.00	0.00	460
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,810	2,810	0.00	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	0.00	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	236.40	236.40	0.00	63.72	135
01-5-0312-0560 CITY EVENTS	70,000	67,700	0.00	9,655.00	0.00	14.26	58,045
TOTAL OTHER EXPENSES:	132,979	132,679	236.40	31,459.68	2,175.59	25.35	99,044
TOTAL PARKS AND RECREATION	331,812	331,812	13,656.77	200,496.20	2,175.59	61.08	129,140

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	187,637	187,637	14,501.32	170,935.39	0.00	91.10	16,702
01-5-0540-0103 OVERTIME	2,000	2,000	0.00	949.96	0.00	47.50	1,050
01-5-0540-0105 LONGEVITY	<u>2,352</u>	<u>2,352</u>	<u>156.92</u>	<u>1,735.64</u>	<u>0.00</u>	<u>73.79</u>	<u>616</u>
TOTAL PERSONNEL SERVICES:	191,989	191,989	14,658.24	173,620.99	0.00	90.43	18,368
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	11,776	11,776	901.98	10,689.47	0.00	90.77	1,087
01-5-0540-0202 MEDICARE	2,754	2,754	210.93	2,499.88	0.00	90.77	254
01-5-0540-0203 T.M.R.S.	10,312	10,312	803.25	9,622.93	0.00	93.32	689
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	23,741.88	0.00	91.65	2,162
01-5-0540-0206 WORKERS COMPENSATION	855	855	105.43	1,084.00	0.00	126.78 (	229)
01-5-0540-0207 UNEMPLOYMENT	<u>1,890</u>	<u>1,890</u>	<u>0.00</u>	<u>947.85</u>	<u>0.00</u>	<u>50.15</u>	<u>942</u>
TOTAL BENEFITS:	53,491	53,491	4,180.39	48,586.01	0.00	90.83	4,905
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,750	3,750	353.19	3,788.73	0.00	101.03 (	39)
01-5-0540-0302 POSTAGE CHARGES	520	520	0.00	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	<u>5,000</u>	<u>6,000</u>	<u>212.31</u>	<u>6,186.26</u>	<u>0.00</u>	<u>103.10 (</u>	<u>186)</u>
TOTAL MATERIALS AND SUPPLIES:	14,270	15,270	565.50	12,844.42	0.00	84.12	2,426
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	20,510	1,065.85	10,307.79	0.00	50.26	10,202
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	<u>2,150</u>	<u>2,150</u>	<u>0.00</u>	<u>220.00</u>	<u>136.32</u>	<u>16.57</u>	<u>1,794</u>
TOTAL CONTRACTED SERVICES:	24,660	23,660	1,065.85	10,527.79	277.87	45.67	12,854
<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	6,180.12	15,109.30	3,321.02	122.87 (	3,430)
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	991.40	0.00	99.14	9
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	450.35	49.65	100.00	0
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	19,691	19,691	507.27	14,750.92	4,051.27	95.49	889
01-5-0540-0568 COMPUTER TECHNOLOGY	29,150	29,150	39.31	16,457.47	2,857.68	66.26	9,835
01-5-0540-0570 FUELS & LUBRICANTS	<u>0</u>	<u>0</u>	<u>17.58</u>	<u>28.93</u>	<u>0.00</u>	<u>0.00 (</u>	<u>29)</u>
TOTAL OTHER EXPENSES:	<u>70,241</u>	<u>70,241</u>	<u>6,744.28</u>	<u>49,182.26</u>	<u>10,279.62</u>	<u>84.65</u>	<u>10,779</u>
TOTAL PUBLIC LIBRARY	354,651	354,651	27,214.26	294,761.47	10,557.49	86.09	49,332

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

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

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
<b>TOTAL EXPENDITURES</b>	<b>13,225,333</b>	<b>13,225,333</b>	<b>782,340.76</b>	<b>9,948,897.09</b>	<b>266,144.72</b>	<b>77.24</b>	<b>3,010,291</b>



# UTILITY FUNDS

## FINANCIALS

AUGUST 2020

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

	August 31, 2020	August 31, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 821,609	\$ 809,466
Investments (Texpool)	74,108	567,827
Receivables (less allowance for uncollectible accts)	138,969	121,498
Due from other funds	932,048	931,503
	<hr/>	<hr/>
Total current assets	1,966,734	2,430,294
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	-
Greenbank	1,564,685	1,545,547
Southside	1,024,876	1,016,890
Texpool	264,522	261,700
	<hr/>	<hr/>
Total restricted assets	2,854,083	2,824,136
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,552,085	24,173,712
	<hr/>	<hr/>
Total capital assets	23,807,594	24,429,220
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 28,628,411</b>	<b>\$ 29,683,651</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 287	\$ 82
Meter deposits	942,596	913,237
Due to other funds	5,870	18,719
Accrued liabilities	157,420	157,420
	<hr/>	<hr/>
Total current liabilities	1,106,172	1,089,458
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	126,758	126,758
Revenue bonds payable (net of unamortized discounts)	893,286	1,557,327
	<hr/>	<hr/>
Total non current liabilities payable	1,020,044	1,684,085
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>\$ 2,171,881</b>	<b>\$ 2,819,208</b>
<b>NET POSITION</b>		
Net investment in capital assets	22,658,799	22,616,384
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,227,287	2,677,615
	<hr/>	<hr/>
	26,456,530	26,864,443
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 28,628,411</b>	<b>\$ 29,683,651</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	821,608.97
1-0121	INVESTMENT TEXPOOL	74,108.17
1-0123	INVESTMENT GREEN BANK	1,564,685.13
1-0126	INVESTMENT SOUTHSIDE	1,024,876.05
1-0132	R&R RESERVE	3,840.81
1-0133	O&M RESERVE	26,777.57
1-0134	DEBT SERVICE RESERVE	21,401.21
1-0136	RESERVED FOR CAP IMPROV	212,502.59
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	301,486.60
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 21,021.95)
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	2,725.64
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	(11,920,238.48)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>28,628,410.83</u>

TOTAL ASSETS

28,628,410.83LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	287.34
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	928,772.77
2-0314	UTILITY DEPOSITS CLEAR	13,823.02
2-0401	DUE TO GENERAL FUND	4,915.75
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: AUGUST 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	( 285,805.65)	
2-0631	RESERVE FOR ENCUMBRANCES	285,805.65	
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>4,339,558.49</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	3,550,866.81	
TOTAL EXPENSES	<u>3,852,063.33</u>	
TOTAL SURPLUS/(DEFICIT)	( 301,196.52)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,288,852.34</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,628,410.83</u>	
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## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	809,466.02
1-0121	INVESTMENT TEXPOOL	567,827.43
1-0123	INVESTMENT GREEN BANK	1,545,546.67
1-0126	INVESTMENT SOUTHSIDE	1,016,890.01
1-0132	R&R RESERVE	3,799.82
1-0133	O&M RESERVE	26,491.83
1-0134	DEBT SERVICE RESERVE	21,172.83
1-0136	RESERVED FOR CAP IMPROV	210,235.20
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	282,012.77
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,046.79)
1-0217	A/R UTILITY MISCELLANEOUS	21,326.77
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,180.64
1-0405	DUE FROM WASTEWATER	929,321.98
1-0414	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	(11,268,601.29)
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>29,684,395.72</u>

TOTAL ASSETS

29,684,395.72

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	81.90
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	896,946.38
2-0314	UTILITY DEPOSITS CLEAR	16,290.78
2-0401	DUE TO GENERAL FUND	7,762.70
2-0414	DUE TO PAYROLL	10,956.38
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

## BALANCE SHEET

AS OF: AUGUST 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	( 334,218.39)	
2-0631	RESERVE FOR ENCUMBRANCES	334,218.39	
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>4,986,885.44</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	3,634,036.52
TOTAL EXPENSES	<u>3,724,965.99</u>
TOTAL SURPLUS/(DEFICIT)	( 90,929.47)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,697,510.28</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,684,395.72</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<b>91.67%</b>
<b>Total Revenues</b>	<u>338,090</u>	<u>3,550,867</u>	<u>4,344,020</u>	<u>793,153</u>	81.74%
Personnel expenditures	43,885	571,487	691,718	120,231	82.62%
Personnel benefits	14,843	178,804	238,948	60,144	74.83%
Materials/supplies expenditures	52,786	454,835	465,909	11,074	97.62%
Contracted services	113,067	1,190,582	1,553,422	362,840	76.64%
Other expenses	11,684	346,399	529,234	182,835	65.45%
<b>Total Expenses</b>	<u>236,265</u>	<u>2,742,107</u>	<u>3,479,231</u>	<u>737,124</u>	78.81%
Operating income / (loss)	101,825	808,760	864,789	56,029	
Debt service expense	400,375	516,711	129,789	(386,922)	
Capital Outlay	-	-	-	-	398.12%
<b>Subtotals</b>	<u>(298,550)</u>	<u>292,050</u>	<u>735,000</u>	<u>442,950</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	53,828	593,246	735,000	141,754	80.71%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(352,378)</u>	<u>(301,197)</u>	<u>-</u>	<u>301,197</u>	
<b>Ending Net Position</b>		<u>24,406,056</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
<b>Total Debt Service</b>		-	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>	<u>(352,378)</u>	<u>24,406,056</u>	<u>23,690,829</u>	<u>(513,289)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>(352,378)</u>	<u>24,406,056</u>	<u>23,690,829</u>	<u>(513,289)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,048,535	1,048,535		
R & R Reserve Fund		80,447	80,000		
O & M Reserve Fund		297,069	291,000		
Debt Service Reserve Fund		390,090	385,500		
Reserve-Capital Improvements		712,503	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>18,885,945</u>	<u>19,684,703</u>		
<b>Ending Net Position</b>		<u>\$ 24,406,056</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	337,400.92	3,511,389.12	0.00	84.64	637,111
INTEREST:	38,500	38,500	619.14	34,779.07	0.00	90.34	3,721
MISCELLANEOUS REVENUE:	850	850	70.03	4,698.62	0.00	552.78 (	3,849)
OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
<b>TOTAL REVENUES</b>	<b><u>4,344,020</u></b>	<b><u>4,344,020</u></b>	<b><u>338,090.09</u></b>	<b><u>3,550,866.81</u></b>	<b><u>0.00</u></b>	<b><u>81.74</u></b>	<b><u>793,153</u></b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,138,953	2,138,953	547,021.61	2,165,602.32	0.00	101.25 (	26,649)
WATER PLANT OPERATIONS	1,487,576	1,487,576	108,523.91	1,161,028.69	92,139.40	84.24	234,408
WATER DISTRIBUTION OPER	547,936	547,936	28,051.81	343,897.38	21,695.62	66.72	182,343
METER READER OPERATIONS	<u>169,555</u>	<u>169,555</u>	<u>6,870.36</u>	<u>181,534.94</u>	<u>8,424.44</u>	<u>112.03 (</u>	<u>20,404)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,344,020</u></b>	<b><u>4,344,020</u></b>	<b><u>690,467.69</u></b>	<b><u>3,852,063.33</u></b>	<b><u>122,259.46</u></b>	<b><u>91.49</u></b>	<b><u>369,697</u></b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>352,377.60 (</b>	<b>301,196.52 (</b>	<b>122,259.46)</b>	<b>0.00</b>	<b>423,456</b>

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

## 04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
04-4-1816 WATER SALES	3,700,000	3,700,000	306,259.72	3,139,910.52	0.00	84.86	560,089
04-4-1819 PENALTIES	79,000	79,000	4,397.19	58,729.87	0.00	74.34	20,270
04-4-1820 TAP FEES	39,500	39,500	1,600.00	31,000.00	0.00	78.48	8,500
04-4-1821 SERVICE CHARGES	175,000	175,000	10,611.51	135,945.51	0.00	77.68	39,054
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	2,960.00	19,149.75	0.00	95.75	850
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,572.50</u>	<u>126,653.47</u>	<u>0.00</u>	<u>93.82</u>	<u>8,347</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	337,400.92	3,511,389.12	0.00	84.64	637,111
<u>INTEREST:</u>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	51.74	7,628.23	0.00	127.14 (	1,628)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	122.99	3,926.91	0.00	41.34	5,573
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	133.68	6,753.12	0.00	75.03	2,247
04-4-2204 INTEREST-GREENBANK	9,000	9,000	310.73	16,470.81	0.00	183.01 (	7,471)
04-4-2205 INTEREST-CD'S	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL INTEREST:	38,500	38,500	619.14	34,779.07	0.00	90.34	3,721
<u>MISCELLANEOUS REVENUE:</u>							
04-4-2404 CASH OVER/SHORT	50	50	67.78	274.30	0.00	548.60 (	224)
04-4-2405 MISCELLANEOUS REVENUE	300	300	2.25	1,977.97	0.00	659.32 (	1,678)
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>2,446.35</u>	<u>0.00</u>	<u>489.27 (</u>	<u>1,946)</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	70.03	4,698.62	0.00	552.78 (	3,849)
<u>OTHER FINANCING SOURCES:</u>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
TOTAL OTHER FINANCING SOURCES:	<u>156,170</u>	<u>156,170</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,170</u>
<b>TOTAL REVENUES</b>	<b>4,344,020</b>	<b>4,344,020</b>	<b>338,090.09</b>	<b>3,550,866.81</b>	<b>0.00</b>	<b>81.74</b>	<b>793,153</b>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	120,403	120,403	9,154.34	105,279.16	0.00	87.44	15,124
04-5-0930-0103 OVERTIME	1,544	1,544	29.03	997.11	0.00	64.58	547
04-5-0930-0105 LONGEVITY	745	745	50.96	596.84	0.00	80.11	148
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>123,052</b>	<b>123,052</b>	<b>9,234.33</b>	<b>106,873.11</b>	<b>0.00</b>	<b>86.85</b>	<b>16,179</b>
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,629	7,629	571.99	6,620.10	0.00	86.78	1,009
04-5-0930-0202 MEDICARE	1,784	1,784	133.77	1,547.98	0.00	86.77	236
04-5-0930-0203 T.M.R.S.	6,659	6,659	504.54	5,891.07	0.00	88.47	768
04-5-0930-0205 HEALTH INSURANCE	15,824	15,824	1,228.05	11,471.84	0.00	72.50	4,352
04-5-0930-0206 WORKERS COMPENSATION	547	547	57.31	583.90	0.00	106.75 (	37)
04-5-0930-0207 UNEMPLOYMENT	990	990	0.00	574.64	0.00	58.04	415
<b>TOTAL BENEFITS:</b>	<b>33,433</b>	<b>33,433</b>	<b>2,495.66</b>	<b>26,689.53</b>	<b>0.00</b>	<b>79.83</b>	<b>6,743</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	6.05	356.75	0.00	67.18	174
04-5-0930-0302 POSTAGE CHARGES	13,699	13,699	724.79	10,682.52	0.00	77.98	3,016
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>16,672</b>	<b>730.84</b>	<b>12,396.06</b>	<b>0.00</b>	<b>74.35</b>	<b>4,276</b>
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	166,000	8,592.87	78,778.30	0.00	47.46	87,222
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	717.69	7,334.73	0.00	99.93	5
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,019.62	3,367.41	0.00	18.90	14,446
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	7,470.00	0.00	100.00	0
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	3,382.75	0.00	70.31	1,428
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	274,566.38	0.00	91.67	24,961
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	324,996.87	0.00	91.67	29,545
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	75,925.63	0.00	91.67	6,902
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,021,631</b>	<b>78,513.26</b>	<b>850,347.07</b>	<b>0.00</b>	<b>83.23</b>	<b>171,284</b>
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	16.67	6,422.06	0.00	73.29	2,341
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	51,944.87	0.00	121.76 (	9,285)
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	65.14	704.87	0.00	117.48 (	105)

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
TOTAL OTHER EXPENSES:	79,376	79,376	1,844.50	59,339.76	0.00	74.76	20,036
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>735,000</u>	<u>735,000</u>	<u>53,828.02</u>	<u>593,246.03</u>	<u>0.00</u>	<u>80.71</u>	<u>141,754</u>
TOTAL DEPRECIATION:	735,000	735,000	53,828.02	593,246.03	0.00	80.71	141,754
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	124,789	124,789	0.00	115,490.76	0.00	92.55	9,298
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	<u>0</u>	<u>0</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 400,000)</u>
TOTAL OTHER FINANCING USES:	<u>129,789</u>	<u>129,789</u>	<u>400,375.00</u>	<u>516,710.76</u>	<u>0.00</u>	<u>398.12</u>	<u>( 386,922)</u>
TOTAL ADMINISTRATION	2,138,953	2,138,953	547,021.61	2,165,602.32	0.00	101.25	( 26,649)

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0931-0101 SALARIES-FULL TIME	244,401	238,901	15,701.49	209,132.42	0.00	87.54	29,769
04-5-0931-0103 OVERTIME	6,250	11,750	781.46	6,991.36	0.00	59.50	4,759
04-5-0931-0105 LONGEVITY	1,728	1,728	107.06	1,180.62	0.00	68.32	547
04-5-0931-0106 INCENTIVE	3,540	3,540	258.48	3,191.96	0.00	90.17	348
<b>TOTAL PERSONNEL SERVICES:</b>	<b>255,919</b>	<b>255,919</b>	<b>16,848.49</b>	<b>220,496.36</b>	<b>0.00</b>	<b>86.16</b>	<b>35,423</b>
<u>BENEFITS:</u>							
04-5-0931-0201 FICA	15,867	15,867	1,040.57	13,603.82	0.00	85.74	2,263
04-5-0931-0202 MEDICARE	3,711	3,711	243.36	3,181.56	0.00	85.73	529
04-5-0931-0203 T.M.R.S.	14,136	14,136	923.28	12,205.22	0.00	86.34	1,931
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	2,523.40	24,258.11	0.00	59.14	16,758
04-5-0931-0206 WORKERS COMPENSATION	11,384	11,384	1,011.28	10,633.80	0.00	93.41	750
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	1,391.21	0.00	54.24	1,174
<b>TOTAL BENEFITS:</b>	<b>88,679</b>	<b>88,679</b>	<b>5,741.89</b>	<b>65,273.72</b>	<b>0.00</b>	<b>73.61</b>	<b>23,405</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	356.37	680.74	0.00	124.91 (	136)
04-5-0931-0302 POSTAGE CHARGES	3,080	3,080	67.95	420.20	0.00	13.64	2,660
04-5-0931-0304 CHEMICALS	397,645	397,645	50,687.35	397,567.36	41,319.00	110.37 (	41,241)
04-5-0931-0306 UNIFORMS	2,016	2,016	142.40	1,830.25	33.60	92.45	152
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	6,600	0.00	6,178.43	148.86	95.87	273
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	668.64	23,691.96	1,108.41	102.82 (	680)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>435,857</b>	<b>51,922.71</b>	<b>430,949.71</b>	<b>42,609.87</b>	<b>108.65 (</b>	<b>37,703)</b>
<u>CONTRACTED SERVICES:</u>							
04-5-0931-0403 PROFESSIONAL SERVICES	319,195	251,895	2,339.23	54,248.56	15,145.38	27.55	182,501
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	29,414.76	271,408.89	963.00	100.51 (	1,376)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>596,591</b>	<b>531,791</b>	<b>31,753.99</b>	<b>329,118.60</b>	<b>16,108.38</b>	<b>64.92</b>	<b>186,564</b>
<u>OTHER EXPENSES:</u>							
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	0.00	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	650.00	18,149.75	5,830.00	77.01	7,160
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,138	7,138	0.00	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	1,606.83	68,058.56	23,896.14	131.25 (	21,895)
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	856.64	0.00	70.27	362

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	0.00	1,683.42	263.58	32.64	4,018
TOTAL OTHER EXPENSES:	131,530	175,330	2,256.83	115,190.30	33,421.15	84.76	26,719
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,487,576	1,487,576	108,523.91	1,161,028.69	92,139.40	84.24	234,408

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	209,712	191,712	11,207.58	140,983.06	0.00	73.54	50,729
04-5-0932-0103 OVERTIME	16,250	32,750	1,784.61	28,288.65	0.00	86.38	4,461
04-5-0932-0104 STANDBY	5,500	7,000	275.85	4,892.94	0.00	69.90	2,107
04-5-0932-0105 LONGEVITY	1,152	1,152	44.32	687.02	0.00	59.64	465
04-5-0932-0106 INCENTIVE	1,320	1,320	27.70	337.02	0.00	25.53	983
<b>TOTAL PERSONNEL SERVICES:</b>	<b>233,934</b>	<b>233,934</b>	<b>13,340.06</b>	<b>175,188.69</b>	<b>0.00</b>	<b>74.89</b>	<b>58,745</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,504	14,504	823.71	10,826.26	0.00	74.64	3,678
04-5-0932-0202 MEDICARE	3,392	3,392	192.64	2,531.98	0.00	74.65	860
04-5-0932-0203 T.M.R.S.	12,697	12,697	731.03	9,734.33	0.00	76.67	2,963
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	26,085.50	0.00	67.13	12,772
04-5-0932-0206 WORKERS COMPENSATION	11,977	11,977	720.15	8,353.40	0.00	69.75	3,624
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,107.20	0.00	45.56	1,323
<b>TOTAL BENEFITS:</b>	<b>83,857</b>	<b>83,857</b>	<b>4,626.33</b>	<b>58,638.67</b>	<b>0.00</b>	<b>69.93</b>	<b>25,218</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	101.70	1,536.10	23.80	74.71	528
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	2,500	0.00	3,288.71	0.00	131.55 (	789)
04-5-0932-0309 JANITORIAL SUPPLIES	466	1,016	0.00	675.03	0.00	66.44	341
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>7,013</b>	<b>101.70</b>	<b>5,649.41</b>	<b>23.80</b>	<b>80.90</b>	<b>1,340</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	2,800.00	2,800.00	283.13	0.00 (	3,083)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>283.13</b>	<b>0.00 (</b>	<b>3,083)</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	190	0.00	95.00	0.00	50.00	95
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	1,731.00	20.00	36.89	2,995
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	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	4,669.95	22,115.12	2,059.39	89.84	2,732
04-5-0932-0512 EMPLOYEE EXPENSES	560	2,145	0.00	1,394.73	750.00	99.99	0
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	360.92	54,698.18	18,552.09	45.78	86,750
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,936	1,173.64	3,926.48	0.00	99.76	10
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	979.21	10,682.72	7.21	76.00	3,376
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>223,132</b>	<b>7,183.72</b>	<b>101,620.61</b>	<b>21,388.69</b>	<b>55.13</b>	<b>100,123</b>

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	547,936	547,936	28,051.81	343,897.38	21,695.62	66.72	182,343

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	77,621	71,621	4,389.10	62,822.78	0.00	87.72	8,798
04-5-0933-0103 OVERTIME	2,000	7,000	65.88	6,064.98	0.00	86.64	935
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	40.70	0.00	21.20	151
<b>TOTAL PERSONNEL SERVICES:</b>	<b>82,128</b>	<b>78,813</b>	<b>4,462.38</b>	<b>68,928.46</b>	<b>0.00</b>	<b>87.46</b>	<b>9,885</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	5,092	5,092	275.60	4,261.85	0.00	83.70	830
04-5-0933-0202 MEDICARE	1,191	1,191	64.45	996.76	0.00	83.69	194
04-5-0933-0203 T.M.R.S.	4,362	4,362	244.54	3,830.31	0.00	87.81	532
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,079.40	14,392.00	0.00	83.34	2,878
04-5-0933-0206 WORKERS COMPENSATION	3,984	3,984	314.67	4,135.30	0.00	103.80 (	151)
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	585.94	0.00	54.25	494
<b>TOTAL BENEFITS:</b>	<b>32,979</b>	<b>32,979</b>	<b>1,978.66</b>	<b>28,202.16</b>	<b>0.00</b>	<b>85.52</b>	<b>4,777</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	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	30.60	971.65	0.00	120.55 (	166)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	4,500	0.00	4,162.68	819.60	110.72 (	482)
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>6,367</b>	<b>30.60</b>	<b>5,840.24</b>	<b>819.60</b>	<b>104.60 (</b>	<b>293)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	0	0.00	8,316.00	424.70	0.00 (	8,741)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>0</b>	<b>0.00</b>	<b>8,316.00</b>	<b>424.70</b>	<b>0.00 (</b>	<b>8,741)</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	157	0.00	141.00	0.00	89.81	16
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	8,951	170.72	8,848.22	109.24	100.07 (	6)
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	6,548.90	195.91 (	30,065)
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	228.00	5,280.51	0.00	66.01	2,719
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>51,396</b>	<b>398.72</b>	<b>70,248.08</b>	<b>7,180.14</b>	<b>150.65 (</b>	<b>26,032)</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>169,555</b>	<b>169,555</b>	<b>6,870.36</b>	<b>181,534.94</b>	<b>8,424.44</b>	<b>112.03 (</b>	<b>20,404)</b>

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,344,020	4,344,020	690,467.69	3,852,063.33	122,259.46	91.49	369,697

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

	August 31, 2020	August 31, 2019
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 128,206	\$ 211,961
Investments Texpool	6,717	6,653
Receivables (less allowance for uncollectible accts)	132,701	119,808
Receivables - other	-	-
Due from other funds	1,541	2,286
	<hr/>	<hr/>
Total current assets	269,166	340,708
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	6,786	3,625
Texpool	98,704	97,650
	<hr/>	<hr/>
Total restricted assets	105,489	101,276
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	19,794,461	20,341,841
	<hr/>	<hr/>
Total capital assets	20,151,984	20,699,364
<b>Total assets</b>	<b>\$ 20,526,638</b>	<b>\$ 21,141,347</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ (33,779)	\$ 668
Due to other funds	932,433	936,975
Accrued liabilities	352,823	352,823
	<hr/>	<hr/>
Total current liabilities	1,251,478	1,290,467
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	10,323,036	11,674,934
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>11,689,131</b>	<b>13,080,018</b>
<b>NET POSITION</b>		
Net investment in capital assets	9,471,425	8,666,907
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,485,494)	(2,457,154)
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 20,526,638</b>	<b>\$ 21,141,347</b>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	128,206.15	
1-0121	INVESTMENT TEXPOOL	6,717.09	
1-0126	INVESTMENT SOUTHSIDE	6,785.80	
1-0132	R&R RESERVE	25,422.57	
1-0133	O&M RESERVE	31,254.84	
1-0134	DEBT SERVICE RESERVE	41,468.59	
1-0136	RESERVE FOR CAPITAL IMPROV	557.53	
1-0153	PREPAID BOND INSURANCE	69,633.61	
1-0200	ACCOUNTS RECEIVABLE	253,691.08	
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	(11,424,987.95)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>	
			<u>20,526,638.48</u>

TOTAL ASSETS

20,526,638.48

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	( 33,778.72)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	( 411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,111.01
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: AUGUST 31ST, 2020

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 135,588.53)	
2-0631	RESERVE FOR ENCUMBRANCES	135,588.53	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>11,689,130.54</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	3,534,729.56
TOTAL EXPENSES	<u>2,844,583.76</u>
TOTAL SURPLUS/(DEFICIT)	690,145.80

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,837,507.94</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>20,526,638.48</u>
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## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	211,960.76
1-0121	INVESTMENT TEXPOOL	6,652.60
1-0126	INVESTMENT SOUTHSIDE	3,625.33
1-0132	R&R RESERVE	25,151.30
1-0133	O&M RESERVE	30,921.31
1-0134	DEBT SERVICE RESERVE	41,026.06
1-0136	RESERVE FOR CAPITAL IMPROV	551.59
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	240,714.21
1-0217	MISCELLANEOUS A/R	( 542.06)
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	2,285.99
1-0414	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	(10,823,235.25)
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>21,142,205.08</u>

TOTAL ASSETS

21,142,205.08

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	668.45
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	4,583.70
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,068.95
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: AUGUST 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 162,395.95)	
2-0631	RESERVE FOR ENCUMBRANCES	162,395.95	
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>13,080,017.87</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	3,213,138.96
TOTAL EXPENSES	<u>3,294,108.88</u>
TOTAL SURPLUS/(DEFICIT)	( 80,969.92)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,062,187.21</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,142,205.08</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of August 31, 2020**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		91.67%
<b>Total Revenues</b>	<u>687,400</u>	<u>3,534,730</u>	<u>3,491,504</u>	<u>(43,226)</u>	101.24%
Personnel expenses	43,609	523,405	656,077	132,672	79.78%
Personnel benefits	12,755	146,897	209,973	63,076	69.96%
Materials/supplies expenses	1,515	69,990	80,490	10,500	86.95%
Contracted services	69,627	835,134	984,532	149,398	84.83%
Other expenses	30,625	347,839	405,532	57,693	85.77%
<b>Total Expenses</b>	<u>158,134</u>	<u>1,923,264</u>	<u>2,336,604</u>	<u>413,340</u>	82.31%
Operating income / (loss)	529,266	1,611,465	1,154,900	(456,565)	
Debt service expenses	375	378,595	444,900	66,305	85.10%
Capital Outlay / Wetlands Grant	-	-	-	0	0.00%
<b>Subtotals</b>	<u>528,891</u>	<u>1,232,870</u>	<u>710,000</u>	<u>(522,870)</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>27,410</u>	<u>542,724</u>	<u>710,000</u>	<u>167,276</u>	76.44%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>501,483</b>	<b>690,146</b>	-	<b>(690,146)</b>	
<b>Ending Net Position</b>		<u>10,049,705</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>501,483</u>	<u>10,049,705</u>	<u>7,762,358</u>	<u>619,234</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>501,483</u>	<u>10,049,705</u>	<u>7,762,358</u>	<u>619,234</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		838,261	838,261		
R & R Reserve Fund		165,912	175,000		
O & M Reserve Fund		148,650	157,000		
Debt Service Reserve Fund		44,268	546,000		
Reserve-Capital Improvements		558	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>7,004,700</u>	<u>2,934,880</u>		
<b>Ending Net Position</b>		<u>10,049,705</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,471,500	3,471,500	287,331.74	3,128,795.77	0.00	90.13	342,704
INTEREST:	9,700	9,700	67.83	4,996.73	0.00	51.51	4,703
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>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>4,966.48</u>	<u>( 391,946)</u>
<b>TOTAL REVENUES</b>	<u>3,491,504</u>	<u>3,491,504</u>	<u>687,399.57</u>	<u>3,534,729.56</u>	<u>0.00</u>	<u>101.24</u>	<u>( 43,226)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,174,962	2,174,962	96,056.77	1,763,067.40	0.00	81.06	411,895
W/W PLANT OPERATIONS	677,769	677,769	37,258.46	596,040.64	22,426.49	91.25	59,302
SEWER COLLECTIONS OPER	<u>638,773</u>	<u>638,773</u>	<u>52,600.96</u>	<u>485,475.72</u>	<u>31,419.00</u>	<u>80.92</u>	<u>121,878</u>
<b>TOTAL EXPENDITURES</b>	<u>3,491,504</u>	<u>3,491,504</u>	<u>185,916.19</u>	<u>2,844,583.76</u>	<u>53,845.49</u>	<u>83.01</u>	<u>593,075</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	501,483.38	690,145.80 (	53,845.49)	0.00 (	636,300)

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

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,292,500	3,292,500	272,609.25	2,925,698.32	0.00	88.86	366,802
05-4-1819 PENALTIES	57,000	57,000	4,097.49	59,197.45	0.00	103.86 (	2,197)
05-4-1820 TAP FEES	55,000	55,000	3,000.00	64,900.00	0.00	118.00 (	9,900)
05-4-1821 SERVICE CHARGES	65,000	65,000	6,225.00	68,540.00	0.00	105.45 (	3,540)
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>1,400.00</u>	<u>10,460.00</u>	<u>0.00</u>	<u>523.00 (</u>	<u>8,460)</u>
TOTAL CHARGES FOR SERVICES:	3,471,500	3,471,500	287,331.74	3,128,795.77	0.00	90.13	342,704
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	14.93	932.29	0.00	133.18 (	232)
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>52.90</u>	<u>2,672.54</u>	<u>0.00</u>	<u>38.18</u>	<u>4,327</u>
TOTAL INTEREST:	9,700	9,700	67.83	4,996.73	0.00	51.51	4,703
<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>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>4,966.48 (</u>	<u>391,946)</u>
TOTAL OTHER FINANCING SOURCES:	<u>8,054</u>	<u>8,054</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>4,966.48 (</u>	<u>391,946)</u>
 TOTAL REVENUES	 <u>3,491,504</u>	 <u>3,491,504</u>	 <u>687,399.57</u>	 <u>3,534,729.56</u>	 <u>0.00</u>	 <u>101.24 (</u>	 <u>43,226)</u>

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

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0930-0101 SALARIES-FULL TIME	95,878	95,878	7,267.12	82,715.66	0.00	86.27	13,162
05-5-0930-0103 OVERTIME	2,212	2,212	29.04	997.17	0.00	45.08	1,215
05-5-0930-0105 LONGEVITY	437	437	27.28	320.57	0.00	73.36	116
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>98,887</b>	<b>98,887</b>	<b>7,323.44</b>	<b>84,033.40</b>	<b>0.00</b>	<b>84.98</b>	<b>14,854</b>
<u>BENEFITS:</u>							
05-5-0930-0201 FICA	6,131	6,131	453.51	5,203.71	0.00	84.88	927
05-5-0930-0202 MEDICARE	1,434	1,434	106.06	1,217.00	0.00	84.87	217
05-5-0930-0203 T.M.R.S.	5,347	5,347	399.75	4,623.70	0.00	86.47	723
05-5-0930-0205 HEALTH INSURANCE	13,967	13,967	1,224.43	11,306.75	0.00	80.95	2,660
05-5-0930-0206 WORKERS COMPENSATION	435	435	45.41	457.14	0.00	105.09 (	22)
05-5-0930-0207 UNEMPLOYMENT	873	873	0.00	0.00	0.00	0.00	873
<b>TOTAL BENEFITS:</b>	<b>28,187</b>	<b>28,187</b>	<b>2,229.16</b>	<b>22,808.30</b>	<b>0.00</b>	<b>80.92</b>	<b>5,379</b>
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	6.04	356.68	0.00	67.17	174
05-5-0930-0302 POSTAGE CHARGES	10,399	10,399	724.79	8,813.83	0.00	84.76	1,585
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>730.83</b>	<b>9,170.51</b>	<b>0.00</b>	<b>78.91</b>	<b>2,451</b>
<u>CONTRACTED SERVICES:</u>							
05-5-0930-0401 UTILITIES	402,000	401,500	23,530.84	315,309.76	0.00	78.53	86,190
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	177.01	1,855.17	0.00	42.75	2,485
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,019.62	4,687.42	0.00	26.31	13,126
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	34,820.50	0.00	91.67	3,166
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	128,287.50	0.00	91.67	11,663
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	151,850.38	0.00	91.67	13,805
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	35,475.00	0.00	91.67	3,225
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>815,925</b>	<b>56,585.05</b>	<b>680,785.21</b>	<b>0.00</b>	<b>83.44</b>	<b>135,140</b>
<u>OTHER EXPENSES:</u>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	772	16.67	536.67	0.00	69.52	235
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	43,441.19	0.00	121.41 (	7,660)
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	65.13	704.83	0.00	117.47 (	105)
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: AUGUST 31ST, 2020

05 -WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	64,941	65,441	1,403.05	44,950.65	0.00	68.69	20,490
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	27,410.24	542,723.91	0.00	76.44	167,276
TOTAL DEPRECIATION:	710,000	710,000	27,410.24	542,723.91	0.00	76.44	167,276
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	386,583	386,583	0.00	377,284.90	0.00	97.59	9,298
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,310.52	0.00	26.21	3,689
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	375.00	378,595.42	0.00	85.10	66,305
TOTAL ADMINISTRATION	2,174,962	2,174,962	96,056.77	1,763,067.40	0.00	81.06	411,895

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	240,083	228,983	15,719.45	213,176.13	0.00	93.10	15,807
05-5-0931-0103 OVERTIME	14,000	24,000	1,175.07	11,399.44	0.00	47.50	12,601
05-5-0931-0105 LONGEVITY	1,920	3,020	185.76	2,185.58	0.00	72.37	834
05-5-0931-0106 INCENTIVE	2,606	2,606	203.12	2,335.91	0.00	89.64	270
<b>TOTAL PERSONNEL SERVICES:</b>	<b>258,609</b>	<b>258,609</b>	<b>17,283.40</b>	<b>229,097.06</b>	<b>0.00</b>	<b>88.59</b>	<b>29,512</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	16,034	16,034	1,070.18	14,188.62	0.00	88.49	1,845
05-5-0931-0202 MEDICARE	3,750	3,750	250.29	3,318.35	0.00	88.49	432
05-5-0931-0203 T.M.R.S.	13,382	13,382	947.08	12,722.26	0.00	95.07	660
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,518.60	27,369.80	0.00	80.04	6,824
05-5-0931-0206 WORKERS COMPENSATION	7,563	7,563	596.61	6,643.81	0.00	87.85	919
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	1,157.93	0.00	54.16	980
<b>TOTAL BENEFITS:</b>	<b>77,061</b>	<b>77,061</b>	<b>5,382.76</b>	<b>65,400.77</b>	<b>0.00</b>	<b>84.87</b>	<b>11,660</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	500	0.00	428.84	0.00	85.77	71
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	30.19	0.00	6.65	424
05-5-0931-0304 CHEMICALS	13,622	23,622	41.94	15,443.41	4,362.12	83.84	3,816
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	1,357.00	26.80	74.88	464
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	4,000	52.94	2,949.05	0.00	73.73	1,051
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	188.90	5,522.45	0.00	71.84	2,165
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>39,751</b>	<b>390.98</b>	<b>26,925.36</b>	<b>4,388.92</b>	<b>78.78</b>	<b>8,437</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	47,598	7,550.00	70,909.32	5,485.00	160.50 (	28,796)
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	5,091.75	53,575.49	0.00	78.30	14,845
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>161,454</b>	<b>12,641.75</b>	<b>150,942.44</b>	<b>5,485.00</b>	<b>96.89</b>	<b>5,027</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	2,453.67	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	0.00	852.36	0.00	56.82	648
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	1,236	0.00	5,029.31	0.00	406.90 (	3,793)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	62,727.59	10,990.17	490.24 (	58,681)
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	1,464.02	44,374.47	423.95	44.42	56,052

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	49.01	448.37	125.00	73.32	209
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	46.54	6,610.36	503.45	46.10	8,318
TOTAL OTHER EXPENSES:	149,158	140,894	1,559.57	123,675.01	12,552.57	96.69	4,666
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	677,769	677,769	37,258.46	596,040.64	22,426.49	91.25	59,302

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	265,331	245,431	12,944.85	163,810.90	0.00	66.74	81,620
05-5-0932-0103 OVERTIME	24,450	41,450	5,151.78	37,217.89	0.00	89.79	4,232
05-5-0932-0104 STANDBY	4,000	6,900	613.99	5,909.58	0.00	85.65	990
05-5-0932-0105 LONGEVITY	3,120	3,120	236.30	2,671.37	0.00	85.62	449
05-5-0932-0106 INCENTIVE	1,680	1,680	55.42	665.04	0.00	39.59	1,015
<b>TOTAL PERSONNEL SERVICES:</b>	<b>298,581</b>	<b>298,581</b>	<b>19,002.34</b>	<b>210,274.78</b>	<b>0.00</b>	<b>70.42</b>	<b>88,306</b>
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	18,512	18,512	1,172.43	12,970.88	0.00	70.07	5,541
05-5-0932-0202 MEDICARE	4,329	4,329	274.19	3,033.56	0.00	70.08	1,295
05-5-0932-0203 T.M.R.S.	16,205	16,205	1,041.32	11,669.83	0.00	72.01	4,535
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,803.80	21,281.00	0.00	41.08	30,529
05-5-0932-0206 WORKERS COMPENSATION	10,629	10,629	851.71	8,679.41	0.00	81.66	1,950
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,053.63	0.00	32.52	2,186
<b>TOTAL BENEFITS:</b>	<b>104,725</b>	<b>104,725</b>	<b>5,143.45</b>	<b>58,688.31</b>	<b>0.00</b>	<b>56.04</b>	<b>46,037</b>
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	76.01	0.00	63.34	44
05-5-0932-0304 CHEMICALS	4,342	17,449	0.00	17,449.24	0.00	100.00	( 0)
05-5-0932-0306 UNIFORMS	2,664	2,664	95.20	1,339.55	23.80	51.18	1,301
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	8,250	297.96	14,583.12	1,870.00	199.43	( 8,203)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	445.76	0.00	70.31	188
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>29,117</b>	<b>393.16</b>	<b>33,893.68</b>	<b>1,893.80</b>	<b>122.91</b>	<b>( 6,670)</b>
<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	260	260	400.00	400.00	0.00	153.85	( 140)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>7,153</b>	<b>400.00</b>	<b>3,406.00</b>	<b>0.00</b>	<b>47.62</b>	<b>3,747</b>
<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	425.00	2,343.00	50.00	69.75	1,038
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	289.64	5,667.30	957.47	80.07	1,649
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	14,020.22	47,147.34	9,206.84	165.01	( 22,202)
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	12,678.81	107,000.80	18,991.29	96.92	4,008
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	20,740	12,839	248.34	7,693.07	19.60	60.07	5,126
<b>TOTAL OTHER EXPENSES:</b>	<b>204,997</b>	<b>199,197</b>	<b>27,662.01</b>	<b>179,212.95</b>	<b>29,525.20</b>	<b>104.79</b>	<b>( 9,541)</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>638,773</b>	<b>638,773</b>	<b>52,600.96</b>	<b>485,475.72</b>	<b>31,419.00</b>	<b>80.92</b>	<b>121,878</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,491,504	3,491,504	185,916.19	2,844,583.76	53,845.49	83.01	593,075

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

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,061,375	\$ 1,480,433
Investments	-	-
Receivables (less allowance for uncollectible accounts)	138,674	112,934
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	2,200,048	1,593,368
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 2,200,048</u>	<u>\$ 1,593,368</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 214,323	\$ 242,428
Due to other funds	127	220
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>214,450</u>	<u>242,648</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,985,598	1,350,720
	<hr/>	<hr/>
	1,985,598	1,350,720
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,200,048</u>	<u>\$ 1,593,368</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	2,061,374.52	
1-0200	ACCOUNTS RECEIVABLE	262,836.03	
1-0214	SALES TAX RECEIVABLE	17,932.46	
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>2,200,048.23</u>
<b>TOTAL ASSETS</b>			<u>2,200,048.23</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	214,322.89	
2-0401	DUE TO GENERAL FUND	126.97	
2-0414	DUE TO PAYROLL	0.06	
2-0630	ENCUMBRANCE ACCOUNT	( 5,468.45)	
2-0631	RESERVE FOR ENCUMBRANCES	5,468.45	
<b>TOTAL LIABILITIES</b>			<u>214,449.92</u>
<b>EQUITY</b>			
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>	
<b>TOTAL BEGINNING EQUITY</b>		1,381,434.06	
<b>TOTAL REVENUE</b>		3,257,588.69	
<b>TOTAL EXPENSES</b>		<u>2,653,424.44</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		604,164.25	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,985,598.31</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>2,200,048.23</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0105	CASH IN FUND 97 POOL	1,480,433.40	
1-0200	ACCOUNTS RECEIVABLE	238,531.87	
1-0214	SALES TAX RECEIVABLE	16,428.96	
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>1,593,367.79</u>
<b>TOTAL ASSETS</b>			<u>1,593,367.79</u>
<b>LIABILITIES</b>			
2-0200	A/P HELD IN FUND 97 POOL	242,428.08	
2-0401	DUE TO GENERAL FUND	219.70	
2-0630	ENCUMBRANCE ACCOUNT	( 5,827.60)	
2-0631	RESERVE FOR ENCUMBRANCES	5,827.60	
<b>TOTAL LIABILITIES</b>			<u>242,647.78</u>
<b>EQUITY</b>			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
<b>TOTAL BEGINNING EQUITY</b>			996,517.74
<b>TOTAL REVENUE</b>		3,131,757.77	
<b>TOTAL EXPENSES</b>		<u>2,777,555.50</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		354,202.27	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,350,720.01</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>1,593,367.79</u>

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>Unencumbered Balance</b>	<b>% Used 91.67%</b>
<b>Beginning Net Position</b>		740,962	392,151		
<b>Total Revenues</b>	<u>\$ 296,039</u>	<u>\$ 3,257,589</u>	<u>3,260,071</u>	<u>2,482</u>	<u>99.92%</u>
Personnel Services	758	9,068	9,855	787	92.02%
Benefits	223	1,727	2,847	1,120	60.68%
Materials/Supplies	731	9,174	11,396	2,222	80.50%
Contracted Services	264,693	2,633,438	2,795,506	162,068	94.20%
Other Expenses	17	17	440,467	440,450	0.00%
<b>Total Expenses</b>	<u>266,422</u>	<u>2,653,424</u>	<u>3,260,071</u>	<u>606,647</u>	<u>81.39%</u>
Operating income / (loss)	<u><b>29,618</b></u>	<u><b>604,164</b></u>	<u>-</u>	<u>(604,164)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u><b>\$ 29,618</b></u>	<u>604,164</u>	<u>-</u>		
<b>Ending Net Position</b>		<u><b>\$ 1,345,126</b></u>	<u><b>\$ 392,151</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR-COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,250,071	3,250,071	295,738.57	3,248,059.41	0.00	99.94	2,012
INTEREST:	10,000	10,000	209.42	8,530.36	0.00	85.30	1,470
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>91.37</u>	<u>998.92</u>	<u>0.00</u>	<u>0.00</u>	<u>( 999)</u>
<b>TOTAL REVENUES</b>	<b><u>3,260,071</u></b>	<b><u>3,260,071</u></b>	<b><u>296,039.36</u></b>	<b><u>3,257,588.69</u></b>	<b><u>0.00</u></b>	<b><u>99.92</u></b>	<b><u>2,482</u></b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,260,071</u>	<u>3,260,071</u>	<u>266,421.66</u>	<u>2,653,424.44</u>	<u>0.00</u>	<u>81.39</u>	<u>606,647</u>
<b>TOTAL EXPENDITURES</b>	<b><u>3,260,071</u></b>	<b><u>3,260,071</u></b>	<b><u>266,421.66</u></b>	<b><u>2,653,424.44</u></b>	<b><u>0.00</u></b>	<b><u>81.39</u></b>	<b><u>606,647</u></b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>29,617.70</b>	<b>604,164.25</b>	<b>0.00</b>	<b>0.00</b>	<b>( 604,164)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	275,465.58	3,019,728.85	0.00	100.99 (	29,726)
06-4-1819 PENALTIES	44,068	44,068	3,767.99	47,199.47	0.00	107.11 (	3,131)
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,505.00	181,131.09	0.00	83.86	34,869
TOTAL CHARGES FOR SERVICES:	3,250,071	3,250,071	295,738.57	3,248,059.41	0.00	99.94	2,012
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	10,000	10,000	209.42	8,530.36	0.00	85.30	1,470
TOTAL INTEREST:	10,000	10,000	209.42	8,530.36	0.00	85.30	1,470
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	91.37	998.92	0.00	0.00 (	999)
TOTAL MISCELLANEOUS INCOME:	0	0	91.37	998.92	0.00	0.00 (	999)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,260,071	3,260,071	296,039.36	3,257,588.69	0.00	99.92	2,482

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

06 -SOLID WASTE COLLECTION  
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,649	9,649	742.16	8,881.12	0.00	92.04	768
06-5-0911-0105 LONGEVITY	206	206	15.84	187.03	0.00	90.79	19
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,855</b>	<b>9,855</b>	<b>758.00</b>	<b>9,068.15</b>	<b>0.00</b>	<b>92.02</b>	<b>787</b>
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	611	611	46.98	562.09	0.00	92.00	49
06-5-0911-0202 MEDICARE	143	143	11.00	131.57	0.00	92.01	11
06-5-0911-0203 T.M.R.S.	535	535	41.54	503.22	0.00	94.06	32
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	480.34	0.00	33.71	945
06-5-0911-0206 WORKERS COMPENSATION	44	44	4.72	50.26	0.00	114.23	(6)
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,847</b>	<b>2,847</b>	<b>222.96</b>	<b>1,727.48</b>	<b>0.00</b>	<b>60.68</b>	<b>1,120</b>
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	6.04	360.26	0.00	64.91	195
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	724.78	8,813.65	0.00	84.75	1,585
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>730.82</b>	<b>9,173.91</b>	<b>0.00</b>	<b>80.50</b>	<b>2,222</b>
<u>CONTRACTED SERVICES:</u>							
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	7,400.25	0.00	91.67	673
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	57,406.25	0.00	91.67	5,219
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	7,539.62	0.00	91.67	685
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	255,521.30	2,552,989.01	0.00	94.85	138,487
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	2,595.00	2,595.00	0.00	17.30	12,405
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>264,693.22</b>	<b>2,633,438.24</b>	<b>0.00</b>	<b>94.20</b>	<b>162,068</b>
<u>OTHER EXPENSES:</u>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	16.66	16.66	0.00	8.25	185
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>16.66</b>	<b>16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>440,450</b>

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

06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,260,071	3,260,071	266,421.66	2,653,424.44	0.00	81.39	606,647
TOTAL EXPENDITURES	<u>3,260,071</u>	<u>3,260,071</u>	<u>266,421.66</u>	<u>2,653,424.44</u>	<u>0.00</u>	<u>81.39</u>	<u>606,647</u>



# DEBT SERVICE FUND

## FINANCIALS

AUGUST 2020

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

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 478,036	\$ 343,653
Investments	545	512
Receivables(less allowance for uncollectible accts)	97,050	94,596
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 575,631</b>	<b>\$ 438,761</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	94,858	91,353
Due to other funds	9,668	9,668
	94,858	91,353
<b>Total current liabilities</b>	<b>104,527</b>	<b>101,022</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	342,092	259,552
Net change in fund balance	129,012	78,187
	471,105	337,739
<b>Total liabilities and fund balance</b>	<b>\$ 575,631</b>	<b>\$ 438,761</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	478,036.07	
1-0121	INVESTMENT TXPOOL	544.94	
1-0311	PROPERTY TAXES RECEIVABLE	100,288.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>575,631.15</u>
TOTAL ASSETS			<u>575,631.15</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	94,858.34	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>104,526.56</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>342,092.43</u>	
TOTAL BEGINNING EQUITY		342,092.43	
TOTAL REVENUE		547,528.43	
TOTAL EXPENSES		<u>418,516.27</u>	
TOTAL SURPLUS/(DEFICIT)		129,012.16	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>471,104.59</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>575,631.15</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	343,652.78	
1-0121	INVESTMENT TXPOOL	511.58	
1-0311	PROPERTY TAXES RECEIVABLE	97,835.07	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 3,238.67)	
			<u>438,760.76</u>
TOTAL ASSETS			<u>438,760.76</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	91,353.31	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>101,021.53</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		496,169.55	
TOTAL EXPENSES		<u>417,982.28</u>	
TOTAL SURPLUS/(DEFICIT)		78,187.27	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>337,739.23</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>438,760.76</u>

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 563,394			91.67%
<b>Total Revenues</b>	<u>\$ 4,092</u>	<u>547,528</u>	<u>\$ 555,295</u>	<u>\$ 7,767</u>	98.60%
Other Financing Uses:					
Debt Service	-	418,516	419,516	1,000	
<b>Total Expenses</b>	<u>-</u>	<u>418,516</u>	<u>419,516</u>	<u>1,000</u>	99.76%
Net change in fund balance	<u>\$ 4,092</u>	<u>\$ 129,012</u>	<u>\$ 135,779</u>	<u>\$ 6,767</u>	95.02%
Estimated Ending Fund Balance		<u>\$ 692,406</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	552,545	552,545	4,040.85	544,718.28	0.00	98.58	7,827
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>51.57</u>	<u>2,810.15</u>	<u>0.00</u>	102.19	( 60)
<b>TOTAL REVENUES</b>	<u>555,295</u>	<u>555,295</u>	<u>4,092.42</u>	<u>547,528.43</u>	<u>0.00</u>	<u>98.60</u>	<u>7,767</u>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>419,516</u>	<u>419,516</u>	<u>0.00</u>	<u>418,516.27</u>	<u>0.00</u>	<u>99.76</u>	<u>1,000</u>
<b>TOTAL EXPENDITURES</b>	<u>419,516</u>	<u>419,516</u>	<u>0.00</u>	<u>418,516.27</u>	<u>0.00</u>	<u>99.76</u>	<u>1,000</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	135,779	135,779	4,092.42	129,012.16	0.00	95.02	6,767

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	528,045	528,045	2,722.73	522,480.05	0.00	98.95	5,565
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	3,477.39	23,459.15	0.00	117.30 (	3,459)
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	756.06	13,563.41	0.00	90.42	1,437
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 2,915.33)	( 14,784.33)	0.00	140.80	4,284
TOTAL PROPERTY TAXES:	552,545	552,545	4,040.85	544,718.28	0.00	98.58	7,827
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.54	32.45	0.00	64.90	18
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	51.03	2,777.70	0.00	102.88 (	78)
TOTAL INTEREST EARNINGS:	2,750	2,750	51.57	2,810.15	0.00	102.19 (	60)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	555,295	555,295	4,092.42	547,528.43	0.00	98.60	7,767

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	301,183	301,183	( 42,225.00)	301,183.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	116,833	116,833	42,225.00	116,833.27	0.00	100.00	( 0)
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	419,516	419,516	0.00	418,516.27	0.00	99.76	1,000
TOTAL DEBT SERVICE	419,516	419,516	0.00	418,516.27	0.00	99.76	1,000
TOTAL EXPENDITURES	419,516	419,516	0.00	418,516.27	0.00	99.76	1,000



EDC

FINANCIALS

AUGUST 2020

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

<b>ASSETS</b>	<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 2,427,147	\$ 2,006,594
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	-
Investments-Southside	-	-
Investments-CD East West Bank	-	-
Sales Tax Receivable	267,296	269,418
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	1,328	103
Due From Other Funds	-	5,648
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,695,772</b>	<b>\$ 2,281,762</b>
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 700	\$ 33
Accrued and other liabilities	434	1,080
Deferred Revenue	695	695
Due to other funds	7,284	15,660
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>9,114</b>	<b>17,468</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	2,062,845	1,726,079
Current Period Surplus/(Deficit)	365,378	297,177
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>2,686,659</b>	<b>2,264,295</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,695,772</b>	<b>\$ 2,281,762</b>
	<hr/>	<hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2020

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK EDC	2,427,147.31	
1-0200	ACCOUNTS RECEIVABLE	1,328.45	
1-0201	A/R SALES TAX	<u>267,296.41</u>	
			<u>2,695,772.17</u>

TOTAL ASSETS 2,695,772.17

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0224	T.M.R.S./ SIMPLE IRA %	434.28	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,284.46	
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>9,113.67</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,321,280.49</u>	
	TOTAL BEGINNING EQUITY	2,321,280.49	
	TOTAL REVENUE	1,271,858.52	
	TOTAL EXPENSES	<u>906,480.51</u>	
	TOTAL SURPLUS/(DEFICIT)	365,378.01	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,686,658.50</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,695,772.17

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	2,006,593.55	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	269,417.90	
1-0401	DUE FROM GENERAL FUND	2,400.00	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,281,762.29</u>

TOTAL ASSETS

2,281,762.29

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	380.16	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	15,662.11	
2-0414	DUE TO PAYROLL	( 2.56)	
2-0630	ENCUMBRANCE ACCOUNT	( 1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
	TOTAL LIABILITIES		<u>17,467.76</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>1,967,117.48</u>	
	TOTAL BEGINNING EQUITY	1,967,117.48	
	TOTAL REVENUE	1,121,284.40	
	TOTAL EXPENSES	<u>824,107.35</u>	
	TOTAL SURPLUS/(DEFICIT)	297,177.05	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,264,294.53</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,281,762.29

=====

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

**91.67%**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$2,321,445	\$1,628,768			
<b>REVENUE SUMMARY</b>						
Non-property taxes	124,080	1,260,936	1,105,136	0	(155,800)	114.10%
Fees & charges	0	0	0	0	0	0.00%
Interest	248	10,922	5,000	0	(5,922)	218.45%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	361,843	0	361,843	0.00%
<b>Total Revenues</b>	<u>124,328</u>	<u>1,271,859</u>	<u>1,471,979</u>	<u>0</u>	<u>200,120</u>	<u>86.40%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	25,445	904,002	1,466,479	0	562,477	61.64%
EDC board	180	2,478	5,500	0	3,022	45.06%
<b>Total Expenditures</b>	<u>25,625</u>	<u>906,481</u>	<u>1,471,979</u>	<u>0</u>	<u>565,498</u>	<u>61.58%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$98,702</u>	<u>\$365,378</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$365,378)</u>	
ENDING FUND BALANCE		<u>\$2,686,824</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,105,136	1,105,136	124,079.57	1,260,936.14	0.00	114.10 (	155,800)
INTEREST:	5,000	5,000	248.14	10,922.38	0.00	218.45 (	5,922)
OTHER FINANCING SOURCES:	0	361,843	0.00	0.00	0.00	0.00	361,843
<b>TOTAL REVENUES</b>	<b>1,110,136</b>	<b>1,471,979</b>	<b>124,327.71</b>	<b>1,271,858.52</b>	<b>0.00</b>	<b>86.40</b>	<b>200,120</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,105,136	1,466,479	25,445.18	904,002.44	0.00	61.64	562,477
EDC BOARD	5,000	5,500	180.08	2,478.07	0.00	45.06	3,022
<b>TOTAL EXPENDITURES</b>	<b>1,110,136</b>	<b>1,471,979</b>	<b>25,625.26</b>	<b>906,480.51</b>	<b>0.00</b>	<b>61.58</b>	<b>565,498</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>98,702.45</b>	<b>365,378.01</b>	<b>0.00</b>	<b>0.00 (</b>	<b>365,378)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,105,136	1,105,136	124,079.57	1,260,936.14	0.00	114.10	( 155,800)
TOTAL NON-PROPERTY TAXES:	1,105,136	1,105,136	124,079.57	1,260,936.14	0.00	114.10	( 155,800)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	5,000	5,000	248.14	10,922.38	0.00	218.45	( 5,922)
TOTAL INTEREST:	5,000	5,000	248.14	10,922.38	0.00	218.45	( 5,922)
<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	 124,327.71	 1,271,858.52	 0.00	 86.40	 200,120

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2020

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	104,000	109,000	8,384.58	99,146.69	0.00	90.96	9,853
12-5-0101-0110 CONTRACT LABOR	15,000	15,000	1,280.00	12,480.00	0.00	83.20	2,520
<b>TOTAL PERSONNEL SERVICES:</b>	<b>119,000</b>	<b>124,000</b>	<b>9,664.58</b>	<b>111,626.69</b>	<b>0.00</b>	<b>90.02</b>	<b>12,373</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	6,448	6,758	470.83	5,927.47	0.00	87.71	831
12-5-0101-0202 MEDICARE	1,508	1,581	104.96	802.61	0.00	50.77	778
12-5-0101-0203 I.R.A.	3,120	3,270	217.14	2,630.36	0.00	80.44	640
12-5-0101-0204 LIFE INS/SHORT TERM DIS	322	322	146.80	246.46	0.00	76.54	76
12-5-0101-0205 HEALTH INSURANCE	9,310	9,310	704.06	8,465.16	0.00	90.93	845
12-5-0101-0206 WORKERS COMPENSATION	468	491	18.83	318.57	0.00	64.88	172
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	570.00	0.00	105.56	(30)
<b>TOTAL BENEFITS:</b>	<b>21,716</b>	<b>22,272</b>	<b>1,662.62</b>	<b>18,960.63</b>	<b>0.00</b>	<b>85.13</b>	<b>3,311</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	2,650	6,000	421.79	6,397.64	0.00	106.63	(398)
12-5-0101-0302 POSTAGE CHARGES	200	200	19.20	210.85	0.00	105.43	(11)
12-5-0101-0303 BOOKS AND PERIODICALS	200	200	40.00	153.88	0.00	76.94	46
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,050</b>	<b>6,400</b>	<b>480.99</b>	<b>6,762.37</b>	<b>0.00</b>	<b>105.66</b>	<b>(362)</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	13,200	13,200	639.54	6,703.60	0.00	50.78	6,496
12-5-0101-0402 COMMUNICATIONS	8,000	8,600	420.86	5,965.74	0.00	69.37	2,634
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	216.45	6,670.57	0.00	30.76	15,013
12-5-0101-0407 PROMOTIONAL/MARKETING/AD	15,000	31,000	0.00	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	34,100.00	0.00	78.57	9,300
12-5-0101-0414 MANAGERIAL SERVICES	31,200	37,600	2,600.00	28,600.00	0.00	76.06	9,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,800	200.00	2,200.00	0.00	78.57	600
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	0	0	0.00	1,500.00	0.00	0.00	(1,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>134,820</b>	<b>178,284</b>	<b>7,176.85</b>	<b>119,395.36</b>	<b>0.00</b>	<b>66.97</b>	<b>58,889</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	7,000	7,000	525.00	3,922.67	0.00	56.04	3,077
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	10,000	10,000	0.00	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	0.00	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	262.64	262.64	0.00	5.25	4,737

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
12-5-0101-0546 MAINT-COPIER/PRINTER/FAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000
<b>TOTAL OTHER EXPENSES:</b>	<b>57,400</b>	<b>66,200</b>	<b>787.64</b>	<b>24,284.59</b>	<b>0.00</b>	<b>36.68</b>	<b>41,915</b>
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	74,020	74,193	4,572.50	67,975.88	0.00	91.62	6,217
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	0.00	6,309.94	0.00	178.25 (	2,770)
<b>TOTAL CAPITAL OUTLAY:</b>	<b>80,560</b>	<b>80,733</b>	<b>4,572.50</b>	<b>78,638.31</b>	<b>0.00</b>	<b>97.41</b>	<b>2,095</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	46,849	46,849	0.00	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
<b>TOTAL OTHER FINANCING USES:</b>	<b>494,590</b>	<b>494,590</b>	<b>0.00</b>	<b>494,510.51</b>	<b>0.00</b>	<b>99.98</b>	<b>79</b>
<b>PROJECTS:</b>							
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	1,100.00	20,213.00	0.00	26.60	55,787
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
<b>TOTAL PROJECTS:</b>	<b>194,000</b>	<b>494,000</b>	<b>1,100.00</b>	<b>49,823.98</b>	<b>0.00</b>	<b>10.09</b>	<b>444,176</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,105,136</b>	<b>1,466,479</b>	<b>25,445.18</b>	<b>904,002.44</b>	<b>0.00</b>	<b>61.64</b>	<b>562,477</b>

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

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	4,000	4,000	0.00	917.58	0.00	22.94	3,082
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	180.08	1,560.49	0.00	156.05 (	560)
12-5-0102-0530 ADV/BOARD EXP	0	500	0.00	0.00	0.00	0.00	500
<b>TOTAL OTHER EXPENSES:</b>	<b>5,000</b>	<b>5,500</b>	<b>180.08</b>	<b>2,478.07</b>	<b>0.00</b>	<b>45.06</b>	<b>3,022</b>
<b>TOTAL EDC BOARD</b>	<b>5,000</b>	<b>5,500</b>	<b>180.08</b>	<b>2,478.07</b>	<b>0.00</b>	<b>45.06</b>	<b>3,022</b>
<b>TOTAL EXPENDITURES</b>	<b>1,110,136</b>	<b>1,471,979</b>	<b>25,625.26</b>	<b>906,480.51</b>	<b>0.00</b>	<b>61.58</b>	<b>565,498</b>



# COMMUNITY DEVELOPMENT

## FINANCIALS

AUGUST 2020

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

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 110	\$ 110
Receivables(less allowance for uncollectible accts)	37,555	15,208
Reserve for CDBG use	3,876	3,876
Due from General Fund	890	-
	<u>42,431</u>	<u>19,194</u>
<b>Total current assets</b>	<b>42,431</b>	<b>19,194</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,526	\$ 434
Due to other funds	38,257	17,513
	<u>41,783</u>	<u>17,946</u>
<b>Total current liabilities</b>	<b>41,783</b>	<b>17,946</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	649	1,248
Net change in fund balance	-	-
	<u>649</u>	<u>1,248</u>
<b>Total liabilities and fund balance</b>	<b>\$ 42,431</b>	<b>\$ 19,194</b>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	37,554.96	
1-0245	RESERVE FOR CDBG USE	3,876.27	
1-0401	DUE FROM GENERAL FUND	<u>889.80</u>	
			<u>42,431.41</u>
<b>TOTAL ASSETS</b>			<b>42,431.41</b>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	2,481.98	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	11.16	
2-0401	DUE TO GENERAL FUND	30,615.44	
2-0414	DUE TO PAYROLL	7,641.33	
2-0630	ENCUMBRANCE ACCOUNT	( 7,988.72)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,988.72</u>	
<b>TOTAL LIABILITIES</b>			<u>41,782.69</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>648.72</u>	
<b>TOTAL BEGINNING EQUITY</b>			<b>648.72</b>
<b>TOTAL REVENUE</b>		<b>388,591.13</b>	
<b>TOTAL EXPENSES</b>		<u>388,591.13</u>	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>648.72</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<b>42,431.41</b>
=====			

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	15,207.56	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>19,194.21</u>
TOTAL ASSETS			<u>19,194.21</u>
<u>LIABILITIES</u>			
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	15,481.27	
2-0414	DUE TO PAYROLL	2,031.44	
2-0630	ENCUMBRANCE ACCOUNT	( 48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>17,946.44</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			374,284.79
TOTAL EXPENSES			<u>374,284.79</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>19,194.21</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>378,668</u>	<u>378,668</u>	<u>13,986.70</u>	<u>388,591.13</u>	<u>0.00</u>	<u>102.62</u>	( <u>9,923</u> )
<b>TOTAL REVENUES</b>	<u><u>378,668</u></u>	<u><u>378,668</u></u>	<u><u>13,986.70</u></u>	<u><u>388,591.13</u></u>	<u><u>0.00</u></u>	<u><u>102.62</u></u>	( <u><u>9,923</u></u> )
<b>EXPENDITURE SUMMARY</b>							
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	5,000.00	5,416.63	0.00	0.00	( 5,417)
ADMINISTRATION 45TH YR	75,732	75,732	4,333.92	51,018.43	7,988.72	77.92	16,725
PUBLIC FACILITIES 45TH YR	57,226	57,226	0.00	57,225.49	0.00	100.00	1
PUBLIC FACILITIES 45TH YR	213,710	213,710	0.00	213,709.92	0.00	100.00	0
PUBLIC SERVICES 45TH YR	<u>32,000</u>	<u>32,000</u>	<u>4,652.78</u>	<u>18,762.78</u>	<u>0.00</u>	<u>58.63</u>	<u>13,237</u>
<b>TOTAL EXPENDITURES</b>	<u><u>378,668</u></u>	<u><u>378,668</u></u>	<u><u>13,986.70</u></u>	<u><u>388,591.13</u></u>	<u><u>7,988.72</u></u>	<u><u>104.73</u></u>	( <u><u>17,912</u></u> )
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	0.00	0.00	( 7,988.72)	0.00	7,989

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	14,754.00	0.00	0.00 (	14,754)
02-4-1044 44TH YR ENTITLEMENT	0	0	5,000.00	7,533.00	0.00	0.00 (	7,533)
02-4-1045 45TH YR ENTITLEMENT	<u>378,668</u>	<u>378,668</u>	<u>8,986.70</u>	<u>366,304.13</u>	<u>0.00</u>	<u>96.73</u>	<u>12,364</u>
TOTAL CDBG GRANT REVENUE	378,668	378,668	13,986.70	388,591.13	0.00	102.62 (	9,923)
<u>TDECA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>378,668</u>	<u>378,668</u>	<u>13,986.70</u>	<u>388,591.13</u>	<u>0.00</u>	<u>102.62 (</u>	<u>9,923)</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 91.67

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 91.67

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4202-0714 CITY PARKS	<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: AUGUST 31ST, 2020

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 91.67

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 91.67

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)
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	<u>0</u>	<u>0</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>5,000</u> )
TOTAL OTHER EXPENSES:	<u>0</u>	<u>0</u>	<u>5,000.00</u>	<u>5,416.63</u>	<u>0.00</u>	<u>0.00</u>	( <u>5,417</u> )
TOTAL PUBLIC SERVICES 44TH YR	0	0	5,000.00	5,416.63	0.00	0.00	( 5,417)

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 45TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4501-0101 SALARIES-FULL TIME	37,839	37,839	2,950.02	33,950.40	0.00	89.72	3,889
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	84.30	967.41	0.00	88.03	132
TOTAL PERSONNEL SERVICES:	38,938	38,938	3,034.32	34,946.56	0.00	89.75	3,991
<u>BENEFITS:</u>							
02-5-4501-0201 F.I.C.A.	2,414	2,414	188.14	2,166.65	0.00	89.75	247
02-5-4501-0202 MEDICARE	565	565	44.00	506.75	0.00	89.69	58
02-5-4501-0203 T.M.R.S.	2,113	2,113	166.28	1,936.76	0.00	91.66	176
02-5-4501-0205 HEALTH INSURANCE	4,965	4,965	353.80	3,747.86	0.00	75.49	1,217
02-5-4501-0206 WORKER'S COMP	175	175	18.89	200.30	0.00	114.46	( 25)
02-5-4501-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	10,502	10,502	771.11	8,558.32	0.00	81.49	1,944
<u>MATERIALS AND SUPPLIES:</u>							
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	0.50	53.75	0.00	21.50	196
TOTAL MATERIALS AND SUPPLIES:	1,550	1,550	0.50	129.14	0.00	8.33	1,421
<u>CONTRACTED SERVICES:</u>							
02-5-4501-0402 COMMUNICATIONS	144	144	11.16	122.76	0.00	85.25	21
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	1,177.00	70.03	899
02-5-4501-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	5,500.00	0.00	91.67	500
TOTAL CONTRACTED SERVICES:	20,879	20,879	511.16	6,781.50	7,988.72	70.74	6,109
<u>OTHER EXPENSES:</u>							
02-5-4501-0501 DUES/SUBS/MEMBERSHIPS	3,430	3,430	0.00	0.00	0.00	0.00	3,430
02-5-4501-0502 TRAVEL/TRAINING/PER DIEM	255	255	0.00	310.26	0.00	121.67	( 55)
02-5-4501-0503 INSURANCE COST	0	0	16.83	185.48	0.00	0.00	( 185)
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	602.91	0.00	15.61	3,260
TOTAL ADMINISTRATION 45TH YR	75,732	75,732	4,333.92	51,018.43	7,988.72	77.92	16,725

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4502-0701 DEBT SERVICE-PRINCIPAL R	29,058	29,058	0.00	29,058.15	0.00	100.00	( 0)
02-5-4502-0702 DEBT SERVICE-INTEREST RE	10,938	10,938	0.00	10,937.34	0.00	99.99	1
02-5-4502-0717 UTILITY IMPROVEMENTS-SEW	<u>17,230</u>	<u>17,230</u>	<u>0.00</u>	<u>17,230.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY:	<u>57,226</u>	<u>57,226</u>	<u>0.00</u>	<u>57,225.49</u>	<u>0.00</u>	<u>100.00</u>	<u>1</u>
TOTAL PUBLIC FACILITIES 45TH YR	57,226	57,226	0.00	57,225.49	0.00	100.00	1

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 45TH YR

% OF YEAR COMPLETED: 91.67

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 45TH YR

% OF YEAR COMPLETED: 91.67

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	2,481.98	6,481.96	0.00	81.02	1,518
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>2,170.80</u>	<u>7,276.37</u>	<u>0.00</u>	<u>90.95</u>	<u>724</u>
TOTAL OTHER EXPENSES:	<u>32,000</u>	<u>32,000</u>	<u>4,652.78</u>	<u>18,762.78</u>	<u>0.00</u>	<u>58.63</u>	<u>13,237</u>
TOTAL PUBLIC SERVICES 45TH YR	32,000	32,000	4,652.78	18,762.78	0.00	58.63	13,237
TOTAL EXPENDITURES	<u>378,668</u>	<u>378,668</u>	<u>13,986.70</u>	<u>388,591.13</u>	<u>7,988.72</u>	<u>104.73 (</u>	<u>17,912)</u>



# FIRE PENSION

# FINANCIALS

AUGUST 2020

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

	August 31, 2020	August 31, 2019
<b>ASSETS</b>		
Cash and cash equivalents	\$ 49,144	\$ 128,073
Investments-MORGAN STANLEY	-	435,501
Investments-CHARLES SCHWAB	4,063,114	3,343,816
In Transit Investments	-	-
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 4,112,258</b>	<b>\$ 3,907,390</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	1	49
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>1</b>	<b>49</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	4,112,258	3,907,341
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 4,112,258</b>	<b>\$ 3,907,390</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	49,143.95	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>4,063,114.45</u>	
			<u>4,112,258.40</u>
TOTAL ASSETS			<u>4,112,258.40</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>0.50</u>	
TOTAL LIABILITIES			<u>0.50</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>3,927,895.39</u>	
TOTAL BEGINNING EQUITY		3,927,895.39	
TOTAL REVENUE		560,548.27	
TOTAL EXPENSES		<u>376,185.76</u>	
TOTAL SURPLUS/(DEFICIT)		184,362.51	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>4,112,257.90</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>4,112,258.40</u>
=====			

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	128,073.22	
1-0127	INVESTMENTS-MORGAN STANLEY	435,500.63	
1-0129	INVESTMENTS-CHARLES SCHWAB	<u>3,343,816.10</u>	
			<u>3,907,389.95</u>
TOTAL ASSETS			3,907,389.95
=====			
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>49.30</u>	
TOTAL LIABILITIES			<u>49.30</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY			3,824,044.02
TOTAL REVENUE		453,744.78	
TOTAL EXPENSES		<u>370,448.15</u>	
TOTAL SURPLUS/(DEFICIT)			83,296.63
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,907,340.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,907,389.95
=====			

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

	<u>MTD</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>YTD</u> <u>2019</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 4,493	67,996	\$ 73,904
Contributions	21,961	263,986	286,244
Change in investment value	102,552	228,566	93,597
<b>Total Additions</b>	<u>129,006</u>	<u>560,548</u>	<u>453,745</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	21,878	279,273	252,981
Withdrawals due to resignation	0	53,417	60,718
Office supplies	0	31	31
Postage	0	22	83
Professional Services	300	3,945	8,725
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	2,487	26,204	35,467
Bank Service Charges	1	9	100
Administrative Expense	400	4,400	7,157
<b>Total Deductions</b>	<u>25,066</u>	<u>376,186</u>	<u>370,448</u>
<b>Change in net position</b>	<u>\$ 103,940</u>	<u>184,363</u>	<u>\$ 83,297</u>
<b>Net position, beginning of year</b>		<u>3,703,542</u>	<u>3,228,367</u>
<b>Net position, end of year</b>		<u>\$ 3,887,905</u>	<u>\$ 3,311,663</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	4,492.74	67,996.27	0.00	0.00	( 67,996)
CONTRIBUTIONS:	0	0	21,960.96	263,985.92	0.00	0.00	( 263,986)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>102,551.89</u>	<u>228,566.08</u>	<u>0.00</u>	<u>0.00</u>	<u>( 228,566)</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>129,005.59</b>	<b>560,548.27</b>	<b>0.00</b>	<b>0.00</b>	<b>( 560,548)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>25,065.63</u>	<u>376,185.76</u>	<u>0.00</u>	<u>0.00</u>	<u>( 376,186)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,065.63</b>	<b>376,185.76</b>	<b>0.00</b>	<b>0.00</b>	<b>( 376,186)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>103,939.96</b>	<b>184,362.51</b>	<b>0.00</b>	<b>0.00</b>	<b>( 184,363)</b>



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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,877.72	279,272.95	0.00	0.00 (	279,273)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	53,417.17	0.00	0.00 (	53,417)
TOTAL PERSONNEL SERVICES:	0	0	21,877.72	332,690.12	0.00	0.00 (	332,690)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	31.12	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	0.00	22.10	0.00	0.00 (	22)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	53.22	0.00	0.00 (	53)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	300.00	3,945.00	0.00	0.00 (	3,945)
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	12,805.00	0.00	0.00 (	12,805)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0511 INVESTMENT FEES	0	0	2,487.41	26,203.82	0.00	0.00 (	26,204)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.50	8.60	0.00	0.00 (	9)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	4,400.00	0.00	0.00 (	4,400)
TOTAL OTHER EXPENSES:	0	0	2,887.91	30,637.42	0.00	0.00 (	30,637)
TOTAL ADMINISTRATION:	0	0	25,065.63	376,185.76	0.00	0.00 (	376,186)
TOTAL EXPENDITURES	0	0	25,065.63	376,185.76	0.00	0.00 (	376,186)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	2,897.04	73,904.32	0.00	0.00	( 73,904)
CONTRIBUTIONS:	0	0	23,348.02	286,243.54	0.00	0.00	( 286,244)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>12,877.90</u>	<u>93,596.92</u>	<u>0.00</u>	<u>0.00</u>	<u>( 93,597)</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>39,122.96</b>	<b>453,744.78</b>	<b>0.00</b>	<b>0.00</b>	<b>( 453,745)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>88,993.50</u>	<u>370,448.15</u>	<u>0.00</u>	<u>0.00</u>	<u>( 370,448)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>88,993.50</b>	<b>370,448.15</b>	<b>0.00</b>	<b>0.00</b>	<b>( 370,448)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 49,870.54)</b>	<b>83,296.63</b>	<b>0.00</b>	<b>0.00</b>	<b>( 83,297)</b>



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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	33,444.67	252,981.48	0.00	0.00 (	252,981)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	47,987.36	60,717.90	0.00	0.00 (	60,718)
TOTAL PERSONNEL SERVICES:	0	0	81,432.03	313,699.38	0.00	0.00 (	313,699)
<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	5,975.00	8,725.00	0.00	0.00 (	8,725)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	5,975.00	9,475.00	0.00	0.00 (	9,475)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	1,173.47	35,466.97	0.00	0.00 (	35,467)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	13.00	100.10	0.00	0.00 (	100)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	7,156.63	0.00	0.00 (	7,157)
TOTAL OTHER EXPENSES:	0	0	1,586.47	47,159.67	0.00	0.00 (	47,160)
TOTAL ADMINISTRATION:	0	0	88,993.50	370,448.15	0.00	0.00 (	370,448)
<hr/>							
TOTAL EXPENDITURES	0	0	88,993.50	370,448.15	0.00	0.00 (	370,448)



# SPECIAL INVESTIGATION

## FINANCIALS

AUGUST 2020

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

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 67,638	\$ 391,489
Investments	-	49,934
Receivables(less allowance for uncollectible accts)	-	-
<b>Total current assets</b>	<u>\$ 67,638</u>	<u>\$ 441,423</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,434	\$ 599
Due to other funds	<u>2,122</u>	<u>2,122</u>
<b>Total current liabilities</b>	3,556	2,721
 <b>FUND BALANCE</b>		
Fund balance, beginning	433,753	515,524
Net change in fund balance	(369,671)	(76,822)
Fund balance, ending	<u>64,082</u>	<u>438,702</u>
<b>Total liabilities and fund balance</b>	<u>\$ 67,638</u>	<u>\$ 441,423</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2020

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	<u>67,638.27</u>	
			<u>67,638.27</u>
TOTAL ASSETS			<u>67,638.27</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	1,434.11	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,556.32</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>433,752.66</u>	
TOTAL BEGINNING EQUITY		433,752.66	
TOTAL REVENUE		32,494.32	
TOTAL EXPENSES		<u>402,165.03</u>	
TOTAL SURPLUS/(DEFICIT)		( 369,670.71)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>64,081.95</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>67,638.27</u>

## BALANCE SHEET

AS OF: AUGUST 31ST, 2019

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	52,196.61	
1-0109	POL FORFEITURE/SEIZURE-STATE	339,292.16	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>441,422.92</u>
TOTAL ASSETS			<u>441,422.92</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	598.83	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,721.04</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		146,139.72	
TOTAL EXPENSES		<u>222,962.19</u>	
TOTAL SURPLUS/(DEFICIT)		( 76,822.47)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>438,701.88</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>441,422.92</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
		<u>\$ 231,341</u>				
<b>Revenues</b>						
Interest revenue	\$ 7	233	\$ -	\$ -	\$ (233)	0.00%
Forfeitures / seizures	-	32,261	-	-	(32,261)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>7</u>	<u>32,494</u>	<u>-</u>	<u>-</u>	<u>(32,494)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	698	402,165	-	-	(402,165)	0.00%
<b>Total Expenditures</b>	<u>698</u>	<u>402,165</u>	<u>-</u>	<u>-</u>	<u>(402,165)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (691)</u>	<u>\$ (369,671)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 369,671</u>	
<b>Ending Fund Balance</b>		<u><u>\$ (138,330)</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	7.26	233.15	0.00	0.00 (	233)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>32,261.17</u>	<u>0.00</u>	<u>0.00 (</u>	<u>32,261)</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>7.26</u>	<u>32,494.32</u>	<u>0.00</u>	<u>0.00 (</u>	<u>32,494)</u>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>698.24</u>	<u>402,165.03</u>	<u>0.00</u>	<u>0.00 (</u>	<u>402,165)</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>698.24</u>	<u>402,165.03</u>	<u>0.00</u>	<u>0.00 (</u>	<u>402,165)</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0 (	690.98 (	369,670.71)	0.00	0.00	369,671

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	7.26	233.15	0.00	0.00	( 233)
TOTAL INTEREST:	0	0	7.26	233.15	0.00	0.00	( 233)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	32,261.17	0.00	0.00	( 32,261)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	32,261.17	0.00	0.00	( 32,261)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7.26	32,494.32	0.00	0.00	( 32,494)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	( 273.68)	0.00	0.00	274
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	( 273.68)	0.00	0.00	274
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	698.24	6,316.91	0.00	0.00	( 6,317)
TOTAL CONTRACTED SERVICES:	0	0	698.24	6,316.91	0.00	0.00	( 6,317)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	5,275.75	0.00	0.00	( 5,276)
TOTAL OTHER EXPENSES:	0	0	0.00	5,275.75	0.00	0.00	( 5,276)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	1,303.81	0.00	0.00	( 1,304)
TOTAL CAPITAL OUTLAY:	0	0	0.00	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	698.24	402,165.03	0.00	0.00	( 402,165)
TOTAL EXPENDITURES	0	0	698.24	402,165.03	0.00	0.00	( 402,165)



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2018-2019				Year 2019-2020					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	365,411.93	91,352.98	-	274,058.94	-	448,864.24	112,216.06	-	336,648.18	-
Nov	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%	435,508.98	108,877.25	-2.98%	326,631.73	-2.98%
Dec	454,808.70	113,702.18	26.72%	341,106.53	26.72%	545,789.51	136,447.38	25.32%	409,342.13	25.32%
Jan	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%	369,754.84	92,438.71	-32.25%	277,316.13	-32.25%
Feb	380,777.69	95,194.42	4.08%	285,583.27	4.08%	393,847.05	98,461.76	6.52%	295,385.29	6.52%
Mar	427,262.39	106,815.60	12.21%	320,446.79	12.21%	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%	466,318.27	116,579.57	-14.45%	349,738.70	-14.45%
August	414,906.50 *	103,726.63	-12.62%	311,179.88	-12.62%	350,000.00	87,500.00	-24.94%	262,500.00	-24.94%
September	442,644.20	110,661.05	6.69%	331,983.15	6.69%	-	-	-100.00%	-	-100.00%
<b>Total</b>	<b>4,933,578.22</b>	<b>1,233,394.56</b>	<b>2.47%</b>	<b>3,700,183.64</b>	<b>2.47%</b>	<b>4,981,100.35</b>	<b>1,245,275.10</b>	<b>-9.46%</b>	<b>3,735,825.25</b>	<b>-9.46%</b>

	Last Year Sales Tax Comparison	
	2018-2019	2019-2020
Oct	365,411.93	448,864.24
Nov	358,906.88	435,508.98
Dec	454,808.70	545,789.51
Jan	365,868.49	369,754.84
Feb	380,777.69	393,847.05
Mar	427,262.39	493,891.37
Apr	398,438.26	420,382.73
May	415,189.65	511,662.81
June	434,559.31	545,080.55
July	474,804.22	466,318.27
August	414,906.50	350,000.00
September	442,644.20	-
<b>Total</b>	<b>4,933,578.22</b>	<b>4,981,100.35</b>

COSB BUDGET	
COSB BUDGET	3,413,507.00
% OF BUDGET	109.44%

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

# City of San Benito

Cash Accounts as of 8/31/2020 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	563,189.72	\$24,982.91	61.64	588,234.27
FCB	96	Consolidated Cash-General	0.500%	2,600,084.36	\$48,088.40	274.91	2,648,447.67
FCB	97	Consolidated Cash-Utilities	0.500%	3,486,517.22	\$132,003.83	390.04	3,618,911.09
FCB	98	Consolidated Cash-Grants/Cos	0.500%	388,200.43	\$0.00	41.22	388,241.65
<b>Special Funds</b>							
FCB	25	Veterans Memorial Account	0.500%	44,095.13	\$1,141.69	4.74	45,241.56
FCB	40	Resaca Trail Account	0.500%	697.84	\$0.00	0.08	697.92
FCB	21	Hotel/Motel Tax	0.500%	37,958.00	\$7,037.90	4.17	45,000.07
<b>Grant Funds</b>							
FCB	02	Community Development Block Grant	0.000%	110.38	\$2,170.80	-	2,281.18
FCB	38	NADB-Loan	0.000%		\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%	35,789.48	\$4,035.78	3.96	39,829.22
FCB	24	Police Dept. - Lease	0.500%	4,470.12	-\$55.00	0.47	4,415.59
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	68,329.25	\$0.00	7.26	68,336.51
FCB	23	Special Investigation-State	0.500%	212,009.15	-\$16,608.00	22.22	195,423.37
FCB	23	Special Investigation-State-Savings	0.000%	57,179.25	\$0.00	-	57,179.25
FCB	10	Fire Relief & Retirement Plan	0.500%	56,711.84	-\$7,574.40	6.51	49,143.95
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	16,062.92	\$0.00	1.71	16,064.63
FCB	41	Emergency Management Funds	0.000%	206,225.27	-\$6,790.66	-	199,434.61
FCB	41	Coronavirus Relief Fund		271,043.86	\$0.00	28.78	271,072.64
FCB	12	EDC	0.500%	2,324,544.92	\$105,815.01	248.14	2,430,608.07
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%	393,913.10	\$49,106.75	44.07	443,063.92
FCB	48	EDC Revolving Loan #2	0.500%	-			
FCB	48	Local Match	0.500%	-			
FCB	49	TIRZ	0.500%	303,541.34	\$0.00	32.22	303,573.56
<b>Cash Accounts as of 8/31/2020 - FCB</b>				<b>\$ 11,070,673.58</b>	<b>\$ 343,355.01</b>	<b>\$ 1,172.14</b>	<b>\$ 11,415,200.73</b>

# City of San Benito

Investments as of 8/31/2020

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$ 2,368,582.65	\$0.00	\$ 355.76	\$ 2,368,938.41
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	265,861.32	\$0.00	\$ 39.93	265,901.25
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 58,023.70	\$0.00	\$ 8.71	\$ 58,032.41
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	29,258.94	\$0.00	4.44	29,263.38
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	62,860.37	\$0.00	9.43	62,869.80
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	213,028.12	\$0.00	32.00	213,060.12
TexPool	04/05	Water and Sewer	1.2900%	80,813.17	\$0.00	12.09	80,825.26
<b>Certificates of Obligation</b>							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 958,013.43	\$0.00	\$ 143.90	\$ 958,157.33
TexPool	50	CO Series 2012	1.2900%	121,096.06	\$0.00	18.18	121,114.24
<b>San Benito EDC</b>							
Investments as of 8/31/2020							
			\$	4,157,537.76	0.00	624.44	4,158,162.20

# City of San Benito

## Investments as of 8/31/2020 - 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% \$	924,091.69	\$0.00	\$180.98 \$	924,272.67
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$236,727.47	\$0.00	\$42.82 \$	236,770.29
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$410,919.17	\$0.00	\$74.31 \$	410,993.48
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$383,828.63	\$0.00	\$69.45 \$	383,898.08
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	781,318.88	\$0.00 \$	168.46 \$	781,487.34
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 \$	- \$	-
				<b>Investments as of 8/31/2020 - Southside Bank</b>	<b>\$</b>	<b>2,736,885.84 \$</b>	<b>\$</b>
					<b>- \$</b>	<b>536.02 \$</b>	<b>2,737,421.86</b>

# City of San Benito

Investments as of 8/31/2020 - 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%	4,471,259.33	\$0.00	888.13	4,472,147.46
Greenbank	04	Water	1.4300%	1,564,374.40	\$0.00	310.73	1,564,685.13
		<b>Utilities</b>					
				<b>Investments as of 8/31/2020 - Greenbank</b>	<b>(0.00)</b>	<b>1,198.86</b>	<b>6,036,832.59</b>

Investments as of 8/31/2020 - East West Bank

Name	Fund #	FUND NAME	INTEREST	VALUE	Withdrawals	Dividends	ENDING MARKET VALUE
East West	40	Resaca Trails Fund	1.8000%	-	\$0.00	-	-
	21	Hotel/Motel Tax Fund	1.8000%	-	\$0.00	-	-
	01	GF CD	2.48%	1,508,962.39	\$0.00	1,846.58	1,510,808.97
East West	12	San Benito EDC	1.8000%	-	\$0.00	-	-
	31	Water Treatment Plan	2.48%	503,153.95	\$0.00	691.92	503,845.87
	51	Series 2019 Bond		1,006,307.89	\$0.00	1,383.84	1,007,691.73
	21	Hotel Motel		503,153.95	\$0.00	691.92	503,845.87

City of San Benito

Investments as of 8/31/2020 - East West Bank

\$ 2,012,116.34 \$ 0.00 \$ 4,614.26 \$ 3,526,192.44

**City of San Benito**

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0110	8/31/2020	INTEREST	083120	FCB INT-BORDER SEC-AUG 2020	1.71	POSTED	G	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0110</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0102	8/06/2020	CHECK	002830	SAN BENITO HOUSING AUTHORITY	5,000.00CR	POSTED	A	8/31/2020
1-0102	8/26/2020	CHECK	002831	CASA OF CAMERON & WILLACY COUN	2,170.80CR	OUTSTND	A	0/00/0000
1-0102	8/31/2020	CHECK	002832	CAMERON COUNTY CHILDREN'S ADVO	2,481.98CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0102	8/26/2020	DEPOSIT	082620	CDBG DRAW 08/26/2020	2,170.80	POSTED	G	8/31/2020
<b>EFT:</b>								
1-0102	8/05/2020	EFT	080420	CDBG DRAW 8/4/2020	5,000.00	POSTED	G	8/31/2020
1-0102	8/26/2020	EFT	082620	CDBG DRAW 8/26/2020	2,170.80	POSTED	G	8/31/2020
<b>MISCELLANEOUS:</b>								
1-0102	8/26/2020	MISC.	082620	CDBG DRAW REVERSE-DUPLICATE	2,170.80CR	POSTED	G	8/31/2020
1-0102	8/31/2020	MISC.	083120	ADJ CAMERON CTY CHILD CR#2832	2,481.98	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0102</b>				CHECK	TOTAL:	9,652.78CR		
				DEPOSIT	TOTAL:	2,170.80		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	311.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,170.80		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>				CHECK	TOTAL:	9,652.78CR		
				DEPOSIT	TOTAL:	2,170.80		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	311.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,170.80		
				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: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0100	8/12/2020	DEPOSIT	081220	FIREMEN'S R&R 7/20-8/2/2020	11,171.14	POSTED	G	8/31/2020
1-0100	8/21/2020	DEPOSIT	082120	FIREMEN'S R&R 8/3-8/16/20	10,789.82	POSTED	G	8/31/2020
<b>EFT:</b>								
1-0100	8/03/2020	EFT	001032	GILBERT WEAVER	384.37CR	POSTED	A	8/31/2020
1-0100	8/03/2020	EFT	001033	JUAN G. RAMOS	2,200.34CR	POSTED	A	8/31/2020
1-0100	8/04/2020	EFT	001034	SANTIAGO RAMOS	2,620.99CR	POSTED	A	8/31/2020
1-0100	8/11/2020	EFT	001035	GUILLERMO GARCIA	1,727.44CR	POSTED	A	8/31/2020
1-0100	8/26/2020	EFT	082620	10>96 CLR DUE TO GF 8/26/20	24.50CR	POSTED	G	8/31/2020
1-0100	8/31/2020	EFT	001040	TINSLEY ADMINISTRATIVE SOLUTIO	700.00CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001041	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001042	GUILLERMO GARCIA	1,727.44CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001043	MANUEL TREVINO	2,488.85CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001044	HENRY LOPEZ	2,803.08CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001045	GILBERT WEAVER	384.37CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001046	JUAN G. RAMOS	2,200.34CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001047	SANTIAGO RAMOS	2,620.99CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001048	JESUS M. TIJERINA JR.	2,882.46CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001049	JESUS BALLEZA	2,716.92CR	POSTED	A	8/31/2020
1-0100	8/31/2020	EFT	001050	RAUL ZUNIGA, JR.	3,830.33CR	POSTED	A	8/31/2020
<b>INTEREST:</b>								
1-0100	8/31/2020	INTEREST	083120	FCB INT-FIREMEN R&R-AUG 2020	6.51	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	21,960.96
INTEREST	TOTAL:	6.51
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	29,535.36CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	21,960.96
INTEREST	TOTAL:	6.51
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	29,535.36CR
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: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0104	8/03/2020	BANK-DRAFT	080320	EDC-DEARBORN LIFE INS	81.30CR	POSTED	G	8/31/2020
1-0104	8/03/2020	BANK-DRAFT	080321	EDC FICA ER	22.03CR	POSTED	G	8/31/2020
1-0104	8/04/2020	BANK-DRAFT	080420	EDC-WATER & GARBAGE PYMT	197.80CR	POSTED	G	8/31/2020
1-0104	8/07/2020	BANK-DRAFT	080720	EDC PR SERVICES PP 08/09/20	74.62CR	POSTED	G	8/31/2020
1-0104	8/10/2020	BANK-DRAFT	081020	EDC-TXEDC MEMBER RENEW	525.00CR	POSTED	G	8/31/2020
1-0104	8/11/2020	BANK-DRAFT	081120	EDC-WALMART-VACUUM	53.00CR	POSTED	G	8/31/2020
1-0104	8/11/2020	BANK-DRAFT	081320	EDC-SAMS CLUB-BAGS/KLEENEX	41.96CR	POSTED	G	8/31/2020
1-0104	8/13/2020	BANK-DRAFT	081320	EDC PAYMENT SIMPLE IRA %	685.86CR	POSTED	G	8/31/2020
1-0104	8/13/2020	BANK-DRAFT	081321	EDC LIAB PAYROLL PP 07/26/2020	565.34CR	POSTED	G	8/31/2020
1-0104	8/13/2020	BANK-DRAFT	081322	EDC LIAB PAYROLL PP 08/09/2019	13.84CR	POSTED	G	8/31/2020
1-0104	8/14/2020	BANK-DRAFT	081420	EDC PAYROLL PP 08/09/2020	3,222.39CR	POSTED	G	8/31/2020
1-0104	8/19/2020	BANK-DRAFT	081920	PUBLIC MANAGEMENT MAG ONLINE	40.00CR	POSTED	G	8/31/2020
1-0104	8/21/2020	BANK-DRAFT	082120	EDC PR SERVICES PP 08/09/20	74.83CR	POSTED	G	8/31/2020
1-0104	8/21/2020	BANK-DRAFT	082121	EDC PR SERVICES 08/14/2020	77.83CR	POSTED	G	8/31/2020
1-0104	8/26/2020	BANK-DRAFT	082620	EDC-HEB-DRINKS/WATER	59.58CR	POSTED	G	8/31/2020
1-0104	8/27/2020	BANK-DRAFT	082720	EDC-ADOBE MTHLY SUBSCRIPTION	16.23CR	POSTED	G	8/31/2020
1-0104	8/28/2020	BANK-DRAFT	082820	EDC LIAB PAYROLL PP 08/23/20	565.33CR	POSTED	G	8/31/2020
1-0104	8/28/2020	BANK-DRAFT	082821	EDC LIAB PAYROLL PP 08/23/20	4.99CR	POSTED	G	8/31/2020
1-0104	8/28/2020	BANK-DRAFT	082822	EDC PAYROLL PP 08/23/20	3,222.40CR	POSTED	G	8/31/2020
1-0104	8/31/2020	BANK-DRAFT	083120	EDC-ALWAYS GIFTS-FOOD FOR MTG	120.50CR	POSTED	G	8/31/2020
<b>CHECK:</b>								
1-0104	8/14/2020	CHECK	001695	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001696	CITY OF SAN BENITO	1,400.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001697	CITY OF SAN BENITO	4,500.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001698	OFFICE DEPOT, INC	351.66CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001699	TXU ENERGY RETAIL COMPANY LLC	441.74CR	OUTSTND	A	0/00/0000
1-0104	8/14/2020	CHECK	001700	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001701	ARMONIA MUSIC ACADEMY	500.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001702	CITY OF SAN BENITO	6.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001703	CITY OF SAN BENITO	7.50CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001704	ESTEFANIA NICOL SANCHEZ	640.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001705	KATARINA GUERRA	640.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001706	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001707	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001708	SAN ANTONIO RETAIL MERCHANTS A	24.00CR	POSTED	A	8/31/2020
1-0104	8/14/2020	CHECK	001709	VERIZON WIRELESS	160.02CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001710	A&L FLOOR AND CARPET CARE	165.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001711	LAS TRES GALLINAS MEXICAN SHOP	300.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001712	LAS TRES GALLINAS MEXICAN SHOP	300.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001713	OFFICE DEPOT, INC	28.17CR	OUTSTND	A	0/00/0000
1-0104	8/21/2020	CHECK	001714	RGV FIRE SAFETY/SECURITY, LLC	150.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001715	RGV FIRE SAFETY/SECURITY, LLC	75.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001716	RGV FIRE SAFETY/SECURITY, LLC	1,959.50CR	POSTED	A	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/21/2020	CHECK	001717	TI SOLUTIONS	875.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001718	TIME WARNER CABLE	244.61CR	OUTSTND	A	0/00/0000
1-0104	8/21/2020	CHECK	001719	TRANS UNION LLC	40.00CR	POSTED	A	8/31/2020
1-0104	8/21/2020	CHECK	001720	VALLEY SHREDDING SERVICE	262.64CR	OUTSTND	A	0/00/0000
1-0104	8/28/2020	CHECK	001721	A&L FLOOR AND CARPET CARE	165.00CR	OUTSTND	A	0/00/0000
1-0104	8/28/2020	CHECK	001722	HEALTH CARE SERVICE CORPORATIO	1,915.30CR	OUTSTND	A	0/00/0000
1-0104	8/28/2020	CHECK	001723	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000
1-0104	8/28/2020	CHECK	001724	PRESTIGE LAWN CARE & LANDSCAPI	200.00CR	OUTSTND	A	0/00/0000

EFT:								
1-0104	8/13/2020	EFT	081320	SALES TAX RECEIVED JUN 2020	136,270.14	POSTED	G	8/31/2020

INTEREST:								
1-0104	8/31/2020	INTEREST	083120	FCB INT EDC- AUG 2020	248.14	POSTED	G	8/31/2020

MISCELLANEOUS:								
1-0104	8/21/2020	MISC.		EDC PR SERVICES PP 08/09/20	74.83	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	16,281.14CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	248.14
				MISCELLANEOUS	TOTAL:	74.83
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	136,270.14
				BANK-DRAFT	TOTAL:	9,664.83CR

TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	16,281.14CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	248.14
				MISCELLANEOUS	TOTAL:	74.83
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	136,270.14
				BANK-DRAFT	TOTAL:	9,664.83CR

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	8/03/2020	BANK-DRAFT	000410	ASSURED BENEFITS ADMINISTRATOR	32,119.24CR	POSTED	A	8/31/2020
1-0105	8/07/2020	BANK-DRAFT	000411	TEXAS CHILD SUPPORT DIV.	3,096.26CR	POSTED	A	8/31/2020
1-0105	8/07/2020	BANK-DRAFT	000412	INTERNAL REVENUE SERVICE	66,407.47CR	POSTED	A	8/31/2020
1-0105	8/21/2020	BANK-DRAFT	000413	TEXAS CHILD SUPPORT DIV.	3,096.26CR	POSTED	A	8/31/2020
1-0105	8/21/2020	BANK-DRAFT	000414	INTERNAL REVENUE SERVICE	61,326.68CR	POSTED	A	8/31/2020
<b>CHECK:</b>								
1-0105	8/07/2020	CHECK	160776	CONTRERAS II, LUIS	979.25CR	OUTSTND	P	0/00/0000
1-0105	8/07/2020	CHECK	160777	MCCLEAIN, MARTHA A	1,831.44CR	OUTSTND	P	0/00/0000
1-0105	8/07/2020	CHECK	160778	PEREZ, RAFAEL L	167.02CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160779	CORTEZ, RUBEN	1,040.81CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160780	LEAL, BENJAMIN G	477.66CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160781	QUIROZ, SAMUEL	1,007.71CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160782	AGUILAR, ELISEO	655.44CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160783	JAURE, PABLO	404.40CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160784	CAVAZOS, ELVIRA	230.36CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160785	CABRIALES, ALBERTO R	595.39CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160786	CRUZ, JUAN C	735.34CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160787	DE LA TORRE, JUAN A	1,093.23CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160788	LARA, JOSE B	369.95CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160789	MARTINEZ, SAUL	1,230.73CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160790	TAMAYO, FRANCISCO	1,133.83CR	POSTED	P	8/31/2020
1-0105	8/07/2020	CHECK	160791	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160792	UNITED STATES TREASURY	80.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160793	NATIONWIDE RETIREMENT SOLUTION	1,240.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160794	UNITED WAY	38.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160795	SAN BENITO FIREMEN'S RELIEF &	11,171.14CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160796	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160797	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160798	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160799	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	8/31/2020
1-0105	8/07/2020	CHECK	160800	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	8/07/2020	CHECK	160801	FIRST COMMUNITY BANK	195.00CR	POSTED	A	8/31/2020
1-0105	8/10/2020	CHECK	160802	METROPOLITAN LIFE INSURANCE CO	925.70CR	POSTED	A	8/31/2020
1-0105	8/10/2020	CHECK	160803	MUTUAL OF OMAHA	5,127.39CR	POSTED	A	8/31/2020
1-0105	8/10/2020	CHECK	160804	VOID CHECK	0.00	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160805	RANGEL, MARIBEL	509.60CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160806	PEREZ, RAFAEL L	131.02CR	OUTSTND	P	0/00/0000
1-0105	8/21/2020	CHECK	160807	CORTEZ, RUBEN	1,040.81CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160808	LEAL, BENJAMIN G	499.31CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160809	QUIROZ, SAMUEL	831.84CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160810	AGUILAR, ELISEO	620.54CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160811	JAURE, PABLO	414.94CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160812	CAVAZOS, ELVIRA	230.36CR	POSTED	P	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/21/2020	CHECK	160813	CABRIALES, ALBERTO R	595.39CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160814	CRUZ, JUAN C	1,213.54CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160815	DE LA TORRE, JUAN A	585.67CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160816	LARA, JOSE B	556.48CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160817	MARTINEZ, SAUL	779.52CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160818	TAMAYO, FRANCISCO	1,184.05CR	POSTED	P	8/31/2020
1-0105	8/21/2020	CHECK	160819	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160820	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	8/21/2020	CHECK	160821	NATIONWIDE RETIREMENT SOLUTION	1,040.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160822	UNITED WAY	38.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160823	SAN BENITO FIREMEN'S RELIEF &	10,789.82CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160824	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160825	CINDY BOUDLOCHE	1,823.02CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160826	AXA EQUITABLE C/O GREAT AMERIC	300.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160827	TEXAS MUNICIPAL POLICE ASSOCIA	238.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	160828	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	8/21/2020	CHECK	160829	FIRST COMMUNITY BANK	195.00CR	POSTED	A	8/31/2020
<b>DEPOSIT:</b>								
1-0105	8/06/2020	DEPOSIT	080620	GF PR XFER 7/20-8/2/2020	298,820.63	POSTED	G	8/31/2020
1-0105	8/21/2020	DEPOSIT	083120	REVERSE PKT#24654 & CORRECT	826.28CR	POSTED	G	8/31/2020
1-0105	8/26/2020	DEPOSIT	082620	MEDICAL CLAIM 8/24/2020	5,038.56CR	POSTED	G	8/31/2020
1-0105	8/28/2020	DEPOSIT	082820	RAUL ZUNIGA-COBRA PYMT	444.54	POSTED	G	8/31/2020
<b>EFT:</b>								
1-0105	8/06/2020	EFT	080620	UTILITIES PR XFER 7/20-8/2/2020	57,477.72	POSTED	G	8/31/2020
1-0105	8/11/2020	EFT	081120	MEDICAL CLAIM 08/10/2020	567.82CR	POSTED	G	8/31/2020
1-0105	8/11/2020	EFT	081121	MEDICAL CLAIM 8/03/2020	2,465.44CR	POSTED	G	8/31/2020
1-0105	8/20/2020	EFT	082020	MEDICAL CLAIM 8/17/20	5,362.75CR	POSTED	G	8/31/2020
1-0105	8/20/2020	EFT	082021	GF PR XFER 08/3-8/16/20	281,003.48	POSTED	G	8/31/2020
1-0105	8/20/2020	EFT	082022	UTILITIES XFER 8/3-8/16/20	54,993.73	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082620	14>96 CLR DUE TO GF-PR 8/26/20	259.68CR	POSTED	G	8/31/2020
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	FCB INT-PAYROLL-AUG 2020	61.64	POSTED	G	8/31/2020
<b>MISCELLANEOUS:</b>								
1-0105	8/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	191,663.05CR	POSTED	P	8/31/2020
1-0105	8/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	181,433.70CR	POSTED	P	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				<b>CHECK</b>	<b>TOTAL:</b>	<b>57,297.72CR</b>		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	<b>293,400.33</b>		
				<b>INTEREST</b>	<b>TOTAL:</b>	<b>61.64</b>		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	<b>373,096.75CR</b>		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	<b>0.00</b>		
				<b>EFT</b>	<b>TOTAL:</b>	<b>384,819.24</b>		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	<b>166,045.91CR</b>		

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR PAYROLL CLEARING FUND					CHECK	TOTAL:		57,297.72CR
					DEPOSIT	TOTAL:		293,400.33
					INTEREST	TOTAL:		61.64
					MISCELLANEOUS	TOTAL:		373,096.75CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		384,819.24
					BANK-DRAFT	TOTAL:		166,045.91CR

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/14/2020	CHECK	000373	TXU ENERGY RETAIL COMPANY LLC	800.03CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	000374	VERIZON WIRELESS	100.60CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	000375	BBVA COMPASS BANK	34.82CR	POSTED	A	8/31/2020
<b>DEPOSIT:</b>								
1-0105	8/20/2020	DEPOSIT	082020	GUEST INN JUNE 2020	1,552.19	OUTSTND	G	0/00/0000
1-0105	8/20/2020	DEPOSIT	082021	25-21 XFR DEPOSIT SLIP ERROR	1,552.19CR	OUTSTND	G	0/00/0000
1-0105	8/26/2020	DEPOSIT	082620	AMERICAS BEST IN JULY 2020	3,083.82	POSTED	G	8/31/2020
1-0105	8/26/2020	DEPOSIT	082621	LONE STAR INN APR-JUN 2020	5,204.38	POSTED	G	8/31/2020
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	FCB INT-HOTEL/MOTEL-AUG 2020	4.17	POSTED	G	8/31/2020

<b>TOTALS FOR ACCOUNT 1-0105</b>	CHECK	TOTAL:	935.45CR
	DEPOSIT	TOTAL:	8,288.20
	INTEREST	TOTAL:	4.17
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR HOTEL/MOTEL TAX</b>	CHECK	TOTAL:	935.45CR
	DEPOSIT	TOTAL:	8,288.20
	INTEREST	TOTAL:	4.17
	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: 8/01/2020 THRU 8/31/2020  
 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	8/28/2020	CHECK	001381	VERIZON WIRELESS	698.24CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0108	8/31/2020	INTEREST	083120	FCB INT-SPEC DRG FED-AUG 20	7.26	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	698.24CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	698.24CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND  
 ACCOUNT: 1-0105 CASH - LEOSE P.D.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/14/2020	CHECK	001738	BBVA COMPASS BANK	55.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	001739	FONDREN FORENSICS, INC	1,425.00CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0105	8/31/2020	INTEREST	083120	FCB INT-LEOSE PD-AUG 2020	0.47	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,480.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.47
	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:	1,480.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.47
	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: 8/01/2020 THRU 8/31/2020  
 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	8/20/2020	CHECK	000081	MVP INSTALLATIONS, LP	410.50CR	POSTED	A	8/31/2020
DEPOSIT:								
1-0100	8/20/2020	DEPOSIT	082020	25-21 XFR DEPOSIT SLIP ERROR	1,552.19	POSTED	G	8/31/2020
INTEREST:								
1-0100	8/31/2020	INTEREST	083120	FCB INT-VET MEM-AUG 2020	4.74	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	410.50CR
	DEPOSIT	TOTAL:	1,552.19
	INTEREST	TOTAL:	4.74
	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:	410.50CR
	DEPOSIT	TOTAL:	1,552.19
	INTEREST	TOTAL:	4.74
	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: 8/01/2020 THRU 8/31/2020  
 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:								
1-0109	8/14/2020	CHECK	000012	AXON ENTERPRISE, INC	16,608.00CR	POSTED	A	8/31/2020

INTEREST:								
1-0109	8/31/2020	INTEREST	083120	FCB INT- FORT/SEIZ-ST-AUG 20	22.22	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	16,608.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.22
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STATE FORFEITURE	CHECK	TOTAL:	16,608.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	22.22
	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: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0100	8/31/2020	INTEREST	083120	FCB INT-RESACA TRAILS-AUG 20	0.08	POSTED	G	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0100</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.08
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR PARKS PROJECTS</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.08
				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: 8/01/2020 THRU 8/31/2020  
 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	8/06/2020	CHECK	000196	TIME WARNER CABLE	89.99CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	000197	KRONOS SAASHR, INC.	520.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	000198	BEVA COMPASS BANK	220.54CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	000199	KIRTAS, INC	4,797.50CR	OUTSTND	A	0/00/0000
1-0105	8/21/2020	CHECK	000200	MARC	2,320.00CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	000201	TIME WARNER CABLE	84.13CR	POSTED	A	8/31/2020
1-0105	8/27/2020	CHECK	000202	MCCOY'S BUILDING SUPPLY	1,732.35CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	9,764.51CR		
				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: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0106	8/31/2020	INTEREST	083120	FCB INT-CORONA VIRUS-AUG 2020	28.78	POSTED	G	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0106</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	28.78		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DISASTER RECOVERY FUND</b>				CHECK	TOTAL:	9,764.51CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	28.78		
				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: 8/01/2020 THRU 8/31/2020  
 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	8/12/2020	DEPOSIT		SHANE THRAILKILL-PAYMENTONACCT	16,000.00	POSTED	R	8/31/2020
1-0105	8/20/2020	DEPOSIT		GRISELDA ORN#1-JUNE-JULY2020	33,106.75	POSTED	R	8/31/2020

INTEREST:								
1-0105	8/31/2020	INTEREST	083120	FCB INT-USDA REVL LOAN-AUG 20	44.07	POSTED	G	8/31/2020

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	49,106.75
	INTEREST	TOTAL:	44.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	49,106.75
	INTEREST	TOTAL:	44.07
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/31/2020	INTEREST	083120	SS INT-TIRZ- AUG 2020	32.22	POSTED	G	8/31/2020
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: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/31/2020	CHECK	000059	CITY OF SAN BENITO	2,006.42CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000060	CITY OF SAN BENITO	1,750.16CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000061	CITY OF SAN BENITO	2,202.12CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000062	CITY OF SAN BENITO	1,611.42CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000063	CITY OF SAN BENITO	594.06CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000064	CITY OF SAN BENITO	16.20CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000065	CITY OF SAN BENITO	1,424.85CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000066	CITY OF SAN BENITO	1,706.63CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000067	CITY OF SAN BENITO	1,604.75CR	OUTSTND	A	0/00/0000
1-0105	8/31/2020	CHECK	000068	CITY OF SAN BENITO	1,604.75CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	8/17/2020	DEPOSIT	073120	96-80 XFR ERROR	826.28	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082020	UTHSCH GRANT JULY 2020	3,209.50	POSTED	G	8/31/2020
1-0105	8/21/2020	DEPOSIT	083120	REVERSE PKRT#24654 & CORRECT	826.28	POSTED	G	8/31/2020
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	FCB INT-UTHSCSA-AUG 2020	3.96	POSTED	G	8/31/2020
<b>MISCELLANEOUS:</b>								
1-0105	8/17/2020	MISC.		96-80 XFR ERROR	826.28CR	POSTED	G	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	14,521.36CR		
				DEPOSIT	TOTAL:	4,862.06		
				INTEREST	TOTAL:	3.96		
				MISCELLANEOUS	TOTAL:	826.28CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR UTHSCH- GRANT FUND</b>				CHECK	TOTAL:	14,521.36CR		
				DEPOSIT	TOTAL:	4,862.06		
				INTEREST	TOTAL:	3.96		
				MISCELLANEOUS	TOTAL:	826.28CR		
				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: 8/01/2020 THRU 8/31/2020

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	8/06/2020	CHECK	046059	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046060	ABEL & SON ENTERPRISES	1,750.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046061	ADVANCE AUTO PARTS	223.76CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046062	ALAMO IRON WORKS, INC.	288.88CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046063	AT&T LONG DISTANCE	1,004.37CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046064	AUTOMATED LOGIC CONTRACTING SE	650.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046065	B & C CAR WASH	14.00CR	OUTSTND	A	0/00/0000
1-0105	8/06/2020	CHECK	046066	BOSWELL ELLIFF FORD	304.14CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046067	CHUY'S CUSTOM SPORTS	28.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046068	CITY OF BROWNSVILLE	72.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046069	DAS MANUFACTURING, INC.	1,238.70CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	046070	EMERGENCY VEHICLE & FLEET SERV	4,353.50CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046071	ENGIE RESOURCES, INC.	1,175.06CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046072	FIRESTONE COMPLETE AUTO CARE	711.09CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046073	FLOWER SHOP	189.50CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046074	FRANKLIN LEGAL PUBLISHING	395.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046075	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	8/06/2020	CHECK	046076	MAGIC VALLEY ELECTRICT CO-OP	252.45CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046077	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046078	O'REILLY AUTOMOTIVE, INC.	373.13CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046079	PF SAFETY & INDUSTRIAL SUPPLIE	346.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046080	PITTSBURGH PAINTS	243.89CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046081	SILVA'S TRANSMISSION CENTER	1,200.00CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046082	SMARTCOM TELEPHONE, LLC	1,432.14CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046083	THOMSON REUTERS - WEST	308.06CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046084	TIME WARNER CABLE	633.49CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046085	TOPS THE OUTDOOR POWER STORE	277.09CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046086	UNIFIRST HOLDINGS, L.P.	77.95CR	POSTED	A	8/26/2020
1-0105	8/06/2020	CHECK	046087	WAL-MART COMMUNITY/GECRB	7.18CR	OUTSTND	A	0/00/0000
1-0105	8/07/2020	CHECK	046088	CULLIGAN WATER	143.50CR	POSTED	A	8/26/2020
1-0105	8/07/2020	CHECK	046089	DENTON NAVARRO ROCHA BERNAL HY	2,415.00CR	POSTED	A	8/26/2020
1-0105	8/07/2020	CHECK	046090	TIME WARNER CABLE	927.08CR	POSTED	A	8/26/2020
1-0105	8/07/2020	CHECK	046091	DENTON NAVARRO ROCHA BERNAL HY	4,178.50CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046092	ACEVEDO'S AUTO SERVICE	960.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046093	ADVANCE AUTO PARTS	625.52CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046094	AG-PRO TEXAS, LLC	529.88CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046095	ALFRED J WASIELEWSKI	10.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046096	BOSWELL ELLIFF FORD	462.45CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046097	BOUND TO STAY BOUND BOOKS, INC	52.23CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046098	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046099	CAP FLEET UPFITTERS	50.60CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046100	CC DISTRIBUTORS, INC.	378.90CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046101	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046102	CPS HUMAN RESOURCE SERVICES	764.75CR	POSTED	A	8/26/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020

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	8/14/2020	CHECK	046103	D & R GLASS ETC INC.	155.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046104	DELTA SPECIALTIES SIGNS & SUPP	144.38CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046105	ELLIFF MOTORS	357.98CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046106	FIRESTONE COMPLETE AUTO CARE	325.20CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046107	GASES101 LLC	150.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046108	GOODE ELECTRIC COMPANY	1,688.36CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046109	GOODYEAR COMMERCIAL TIRE	1,722.50CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046110	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	046111	GULF COAST PAPER CO. INC.	356.34CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046112	HEAT SAFETY EQUIPMENT LLC.	4,163.51CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	046113	LUBE MASTERS	271.80CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046114	MARES TIRES	15.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	046115	MAVERICK INDUSTRIAL SERVICES	143.10CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046116	MCCOY'S BUILDING SUPPLY	182.92CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046117	MVP BODY & PAINT, LLC	88.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046118	NOVA HEALTHCARE, PA	99.60CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046119	NUECES POWER EQUIPMENT	9,858.77CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046120	O'REILLY AUTOMOTIVE, INC.	137.94CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046121	P. VASQUEZ MUFFLERS & RADIATOR	150.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046122	PEREZ AUTO REPAIR & ELECTRIC,	110.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046123	PF SAFETY & INDUSTRIAL SUPPLIE	84.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	046124	PITTSBURGH PAINTS	482.77CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046125	RICHARD'S RADIATOR	300.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046126	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046127	TEXAS COMPROLLER OF PUBLIC AC	50.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046128	TML INTERGOVERNMENTAL RISK POO	76,471.08CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046129	TOPS THE OUTDOOR POWER STORE	295.02CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046130	TXU ENERGY RETAIL COMPANY LLC	31,357.97CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	046131	UNIFIRST HOLDINGS, L.P.	382.85CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046132	VERIZON WIRELESS	3,276.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046133	BBVA COMPASS BANK	9,439.72CR	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046134	VOID CHECK	0.00	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046135	VOID CHECK	0.00	POSTED	A	8/26/2020
1-0105	8/14/2020	CHECK	046136	VOID CHECK	0.00	POSTED	A	8/26/2020
1-0105	8/20/2020	CHECK	046137	ABEL & SON ENTERPRISES	1,750.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046138	ACEVEDO'S AUTO SERVICE	250.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046139	ADVANCE AUTO PARTS	166.55CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046140	ALL VALLEY KEY & LOCK	9.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046141	BOSWELL ELLIFF FORD	36.68CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046142	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046143	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046144	CENTRAL READY MIX CONCRETE COM	728.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046145	CHUY'S CUSTOM SPORTS	36.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046146	COMPLETE COACH WORKS	5,466.38CR	POSTED	A	8/31/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020

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	8/20/2020	CHECK	046147	CORE BUSINESS SOLUTIONS, INC.	226.47CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046148	DIRECTV	122.81CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046149	FIRESTONE COMPLETE AUTO CARE	14.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046150	GOODE ELECTRIC COMPANY	1,645.58CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046151	JOE W. FLY COMPANY, INC.	554.45CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046152	MARES TIRES	14.00CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046153	MATT'S CASH AND CARRY	27.92CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046154	MAVERICK INDUSTRIAL SERVICES	67.70CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046155	MCCOY'S BUILDING SUPPLY	185.39CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046156	MERCURY PUBLIC AFFAIRS LLC	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046157	MVP BODY & PAINT, LLC	132.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046158	NETWORKFLEET, INC.	444.15CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046159	O'REILLY AUTOMOTIVE, INC.	454.65CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046160	OIL PATCH FUEL & SUPPLY, INC.	2,511.92CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046161	PF SAFETY & INDUSTRIAL SUPPLIE	263.05CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046162	PITNEY BOWES INC.	3,000.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046163	SIDDONS-MARTIN EMERGENCY GROUP	7,007.06CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046164	TIME WARNER CABLE	32.07CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046165	TRUCKER'S EQUIPMENT, INC.	163.77CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046166	UNIFIRST HOLDINGS, L.P.	77.95CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046167	VALLEY VIEW CONSULTING, L.L.C.	3,055.15CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	046168	WAL-MART COMMUNITY/GEGRB	6.72CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	046169	ALFRED J WASIELEWSKI	5.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2020	CHECK	046170	OFFICE DEPOT BUSINESS CREDIT	953.75CR	POSTED	A	8/31/2020
1-0105	8/27/2020	CHECK	046171	ABEL & SON ENTERPRISES	500.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046172	ACEVEDO'S AUTO SERVICE	140.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046173	ADVANCE AUTO PARTS	380.92CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046174	AG-PRO TEXAS, LLC	415.80CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046175	ALAMO IRON WORKS, INC.	169.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046176	AT&T	5,842.28CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046177	BOSWELL ELLIFF FORD	89.05CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046178	CAMERON APPRAISAL DISTRICT	17,634.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046179	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046180	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046181	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046182	CC DISTRIBUTORS, INC.	262.32CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046183	CDW GOVERNMENT, INC.	1,485.84CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046184	CENTRAL PLUMBING & ELECTRIC SU	193.55CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046185	CENTRAL READY MIX CONCRETE COM	330.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046186	COLLISION STOP	4,774.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046187	CULLIGAN WATER	221.05CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046188	DOGGETT HEAVY MACHINERY SERVIC	2,295.64CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046189	FIRESTONE COMPLETE AUTO CARE	26.99CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046190	GOODE ELECTRIC COMPANY	16,722.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/27/2020	CHECK	046191	GRAJALES TIRE SHOP	27.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046192	GT DISTRIBUTORS, INC.	765.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046193	LUBE MASTERS	135.90CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046194	M & S FENCE AND WELDING REPAIR	270.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046195	MARES TIRES	8.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046196	MATHESON TRI-GAS, INC.	361.19CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046197	MCCOY'S BUILDING SUPPLY	438.50CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046198	PF SAFETY & INDUSTRIAL SUPPLIE	636.40CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046199	PRUNEDA TECH SERVICE	55.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046200	RIO GRANDE VALLEY ROOFING	1,450.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046201	SMITH SECURITY GROUP, LLC	85.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046202	T & W TIRE, LLC.	80.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046203	TEXAS DEPARTMENT OF PUBLIC SAF	4.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046204	TEXAS GAS SERVICE	89.17CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046205	THREE STAR MUFFLER SHOP	75.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046206	TOPS THE OUTDOOR POWER STORE	721.13CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046207	ULINE, INC.	212.31CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046208	UNIFIRST HOLDINGS, L.P.	82.55CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046209	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	046210	UNITED REFRIGERATION, INC.	203.62CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	8/01/2020	DEPOSIT		DAILY CASH POSTING 8/01/2020	7.25	POSTED	C	8/26/2020
1-0105	8/02/2020	DEPOSIT		DAILY CASH POSTING 8/02/2020	416.02	POSTED	C	8/26/2020
1-0105	8/03/2020	DEPOSIT		CASH RECEIPTS	785.20	POSTED	M	8/26/2020
1-0105	8/03/2020	DEPOSIT	000001	CASH RECEIPTS	1,827.00	POSTED	M	8/26/2020
1-0105	8/03/2020	DEPOSIT	000002	DAILY CASH POSTING 8/03/2020	1,214.25	POSTED	C	8/26/2020
1-0105	8/03/2020	DEPOSIT	000003	DAILY CASH POSTING 8/03/2020	300.00	POSTED	C	8/26/2020
1-0105	8/03/2020	DEPOSIT	000004	DAILY CASH POSTING 8/03/2020	0.02	POSTED	C	8/26/2020
1-0105	8/03/2020	DEPOSIT	000005	DAILY CASH POSTING 8/03/2020	1.00	POSTED	C	8/26/2020
1-0105	8/04/2020	DEPOSIT		CASH RECEIPTS	290.00	POSTED	M	8/26/2020
1-0105	8/04/2020	DEPOSIT	000001	CASH RECEIPTS	1,163.00	POSTED	M	8/26/2020
1-0105	8/04/2020	DEPOSIT	000002	DAILY CASH POSTING 8/04/2020	238.50	POSTED	C	8/26/2020
1-0105	8/04/2020	DEPOSIT	000003	DAILY CASH POSTING 8/04/2020	21.00	POSTED	C	8/26/2020
1-0105	8/04/2020	DEPOSIT	000004	DAILY CASH POSTING 8/04/2020	575.05	POSTED	C	8/26/2020
1-0105	8/04/2020	DEPOSIT	080420	TX GAS SERVICE JAN-JUNE 2020	34,486.09	POSTED	G	8/26/2020
1-0105	8/05/2020	DEPOSIT		CASH RECEIPTS	1,386.70	POSTED	M	8/26/2020
1-0105	8/05/2020	DEPOSIT	000001	DAILY CASH POSTING 8/05/2020	936.25	POSTED	C	8/26/2020
1-0105	8/05/2020	DEPOSIT	000002	CASH RECEIPTS	978.00	POSTED	M	8/26/2020
1-0105	8/05/2020	DEPOSIT	000003	DAILY CASH POSTING 8/05/2020	60.00	POSTED	C	8/26/2020
1-0105	8/05/2020	DEPOSIT	000004	DAILY CASH POSTING 8/05/2020	195.10	POSTED	C	8/26/2020
1-0105	8/06/2020	DEPOSIT		CASH RECEIPTS	240.00	POSTED	M	8/26/2020
1-0105	8/06/2020	DEPOSIT	000001	DAILY CASH POSTING 8/06/2020	1,478.45	POSTED	C	8/26/2020
1-0105	8/06/2020	DEPOSIT	000002	DAILY CASH POSTING 8/06/2020	48.00	POSTED	C	8/26/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/06/2020	DEPOSIT	000003	CASH RECEIPTS	1,669.00	POSTED	M	8/26/2020
1-0105	8/06/2020	DEPOSIT	000004	DAILY CASH POSTING 8/06/2020	152.53	POSTED	C	8/26/2020
1-0105	8/06/2020	DEPOSIT	080620	GF PR XFER 7/20-8/2/2020	298,820.63CR	POSTED	G	8/26/2020
1-0105	8/07/2020	DEPOSIT		CASH RECEIPTS	185.00	POSTED	M	8/26/2020
1-0105	8/07/2020	DEPOSIT	000001	DAILY CASH POSTING 8/07/2020	141.50	POSTED	C	8/26/2020
1-0105	8/07/2020	DEPOSIT	000002	CASH RECEIPTS	245.00	POSTED	M	8/26/2020
1-0105	8/07/2020	DEPOSIT	000003	DAILY CASH POSTING 8/07/2020	430.04	POSTED	C	8/26/2020
1-0105	8/09/2020	DEPOSIT		DAILY CASH POSTING 8/09/2020	0.06	POSTED	C	8/26/2020
1-0105	8/10/2020	DEPOSIT		CASH RECEIPTS	997.50	POSTED	M	8/26/2020
1-0105	8/10/2020	DEPOSIT	000001	CASH RECEIPTS	2,352.90	POSTED	M	8/26/2020
1-0105	8/10/2020	DEPOSIT	000002	DAILY CASH POSTING 8/10/2020	337.00	POSTED	C	8/26/2020
1-0105	8/10/2020	DEPOSIT	000003	DAILY CASH POSTING 8/10/2020	336.00	POSTED	C	8/26/2020
1-0105	8/10/2020	DEPOSIT	000004	DAILY CASH POSTING 8/10/2020	0.01	POSTED	C	8/26/2020
1-0105	8/10/2020	DEPOSIT	081020	2018 DOJ VEST PROG.	1,014.90	POSTED	G	8/31/2020
1-0105	8/10/2020	DEPOSIT	081021	2019 DOJ VEST PROG.	1,279.71	POSTED	G	8/31/2020
1-0105	8/11/2020	DEPOSIT		CASH RECEIPTS	188.00	POSTED	M	8/26/2020
1-0105	8/11/2020	DEPOSIT	000001	CASH RECEIPTS	2,018.00	POSTED	M	8/26/2020
1-0105	8/11/2020	DEPOSIT	000002	DAILY CASH POSTING 8/11/2020	1,031.75	POSTED	C	8/31/2020
1-0105	8/11/2020	DEPOSIT	000003	DAILY CASH POSTING 8/11/2020	25.00	POSTED	C	8/26/2020
1-0105	8/11/2020	DEPOSIT	000004	CASH RECEIPTS	528.00	POSTED	M	8/26/2020
1-0105	8/11/2020	DEPOSIT	000005	DAILY CASH POSTING 8/11/2020	255.03	POSTED	C	8/26/2020
1-0105	8/11/2020	DEPOSIT	081120	G-5 INTERNET JULY 2020	2,010.00	POSTED	G	8/26/2020
1-0105	8/11/2020	DEPOSIT	081121	EDC POSTAGE CK#1692	23.60	POSTED	G	8/26/2020
1-0105	8/11/2020	DEPOSIT	081122	EDC USDA IRP MGMT -FEB CK#1693	1,400.00	POSTED	G	8/26/2020
1-0105	8/11/2020	DEPOSIT	081123	EDC ACCOUNTING FEB CK#1693	4,500.00	POSTED	G	8/26/2020
1-0105	8/12/2020	DEPOSIT		CASH RECEIPTS	235.00	POSTED	M	8/26/2020
1-0105	8/12/2020	DEPOSIT	000001	DAILY CASH POSTING 8/12/2020	2,470.75	POSTED	C	8/26/2020
1-0105	8/12/2020	DEPOSIT	000002	CASH RECEIPTS	1,012.00	POSTED	M	8/26/2020
1-0105	8/12/2020	DEPOSIT	000003	DAILY CASH POSTING 8/12/2020	894.57	POSTED	C	8/26/2020
1-0105	8/12/2020	DEPOSIT	000004	DAILY CASH POSTING 8/12/2020	7.00	POSTED	C	8/26/2020
1-0105	8/13/2020	DEPOSIT		DAILY CASH POSTING 8/13/2020	33.50	POSTED	C	8/26/2020
1-0105	8/13/2020	DEPOSIT	000001	CASH RECEIPTS	669.00	POSTED	M	8/26/2020
1-0105	8/13/2020	DEPOSIT	000002	DAILY CASH POSTING 8/13/2020	835.80	POSTED	C	8/26/2020
1-0105	8/14/2020	DEPOSIT		CASH RECEIPTS	370.00	POSTED	M	8/26/2020
1-0105	8/14/2020	DEPOSIT	000001	CASH RECEIPTS	455.00	POSTED	M	8/26/2020
1-0105	8/14/2020	DEPOSIT	000002	DAILY CASH POSTING 8/14/2020	1,304.50	POSTED	C	8/26/2020
1-0105	8/14/2020	DEPOSIT	000003	DAILY CASH POSTING 8/14/2020	215.04	POSTED	C	8/26/2020
1-0105	8/16/2020	DEPOSIT		DAILY CASH POSTING 8/16/2020	708.06	POSTED	C	8/26/2020
1-0105	8/17/2020	DEPOSIT		CASH RECEIPTS	125.00	POSTED	M	8/26/2020
1-0105	8/17/2020	DEPOSIT	000001	DAILY CASH POSTING 8/17/2020	2,497.50	POSTED	C	8/26/2020
1-0105	8/17/2020	DEPOSIT	000002	CASH RECEIPTS	681.00	POSTED	M	8/26/2020
1-0105	8/17/2020	DEPOSIT	000003	DEA 3RD QTR FY 19-20	4,847.37	POSTED	R	8/26/2020
1-0105	8/17/2020	DEPOSIT	073120	96-80 XFR ERROR	826.28CR	POSTED	G	8/26/2020
1-0105	8/17/2020	DEPOSIT	081720	GIGABIT JULY 2020	1,210.00	POSTED	G	8/26/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020

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	8/18/2020	DEPOSIT		CASH RECEIPTS	598.70	POSTED	M	8/26/2020
1-0105	8/18/2020	DEPOSIT	000001	CASH RECEIPTS	2,582.20	POSTED	M	8/31/2020
1-0105	8/18/2020	DEPOSIT	000002	CASH RECEIPTS	1,007.50	POSTED	M	8/26/2020
1-0105	8/18/2020	DEPOSIT	000003	DAILY CASH POSTING 8/18/2020	287.75	POSTED	C	8/26/2020
1-0105	8/18/2020	DEPOSIT	000004	DAILY CASH POSTING 8/18/2020	50.00	POSTED	C	8/26/2020
1-0105	8/18/2020	DEPOSIT	000005	DAILY CASH POSTING 8/18/2020	6.00	POSTED	C	8/26/2020
1-0105	8/18/2020	DEPOSIT	000006	DAILY CASH POSTING 8/18/2020	1,075.09	POSTED	C	8/26/2020
1-0105	8/19/2020	DEPOSIT		CASH RECEIPTS	25.00	POSTED	M	8/27/2020
1-0105	8/19/2020	DEPOSIT	000001	DAILY CASH POSTING 8/19/2020	4,784.05	POSTED	C	8/26/2020
1-0105	8/19/2020	DEPOSIT	000002	CASH RECEIPTS	580.00	POSTED	M	8/26/2020
1-0105	8/19/2020	DEPOSIT	000003	DAILY CASH POSTING 8/19/2020	85.50	POSTED	C	8/27/2020
1-0105	8/19/2020	DEPOSIT	000004	DAILY CASH POSTING 8/19/2020	785.80	POSTED	C	8/27/2020
1-0105	8/20/2020	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	8/27/2020
1-0105	8/20/2020	DEPOSIT	000001	DAILY CASH POSTING 8/20/2020	1,041.50	POSTED	C	8/26/2020
1-0105	8/20/2020	DEPOSIT	000002	CASH RECEIPTS	851.00	POSTED	M	8/26/2020
1-0105	8/20/2020	DEPOSIT	000003	DAILY CASH POSTING 8/20/2020	17.50	POSTED	C	8/31/2020
1-0105	8/20/2020	DEPOSIT	000004	DAILY CASH POSTING 8/20/2020	5,049.12	POSTED	C	8/27/2020
1-0105	8/20/2020	DEPOSIT	082020	EDC REIMB CK#1696	1,400.00	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082021	EDC REIMB CK#1703	7.50	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082022	EDC REIMB CK#1702	6.00	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082023	EDC REIMB CK#1697	4,500.00	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082024	CHARTER FRAN FEE APR 2020	13,640.98	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082025	CHARTER FRAN FEE MAY 2020	13,407.38	POSTED	G	8/31/2020
1-0105	8/20/2020	DEPOSIT	082026	CHARTER FRAN FEE JUN 2020	13,460.24	POSTED	G	8/31/2020
1-0105	8/21/2020	DEPOSIT		CASH RECEIPTS	534.60	POSTED	M	8/27/2020
1-0105	8/21/2020	DEPOSIT	000001	DAILY CASH POSTING 8/21/2020	2,691.50	POSTED	C	8/26/2020
1-0105	8/21/2020	DEPOSIT	000002	DAILY CASH POSTING 8/21/2020	25.00	POSTED	C	8/27/2020
1-0105	8/21/2020	DEPOSIT	000003	CASH RECEIPTS	360.00	POSTED	M	8/26/2020
1-0105	8/21/2020	DEPOSIT	000004	DAILY CASH POSTING 8/21/2020	1,098.35	POSTED	C	8/27/2020
1-0105	8/21/2020	DEPOSIT	082120	REPUBLIC SVRC JULY 2020	21,715.29	POSTED	G	8/31/2020
1-0105	8/21/2020	DEPOSIT	082121	REPUBLIC SVRC JULY 2020	19,483.12	POSTED	G	8/31/2020
1-0105	8/23/2020	DEPOSIT		DAILY CASH POSTING 8/23/2020	110.00	POSTED	C	8/27/2020
1-0105	8/23/2020	DEPOSIT	000001	DAILY CASH POSTING 8/23/2020	60.00	POSTED	C	8/27/2020
1-0105	8/24/2020	DEPOSIT		CASH RECEIPTS	30.00	POSTED	M	8/27/2020
1-0105	8/24/2020	DEPOSIT	000001	DAILY CASH POSTING 8/24/2020	1,497.25	POSTED	C	8/31/2020
1-0105	8/24/2020	DEPOSIT	000002	DAILY CASH POSTING 8/24/2020	379.50	POSTED	C	8/27/2020
1-0105	8/24/2020	DEPOSIT	000003	CASH RECEIPTS	429.00	POSTED	M	8/31/2020
1-0105	8/24/2020	DEPOSIT	000004	DAILY CASH POSTING 8/24/2020	0.02	POSTED	C	8/27/2020
1-0105	8/25/2020	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	8/27/2020
1-0105	8/25/2020	DEPOSIT	000001	CASH RECEIPTS	215.00	POSTED	M	8/31/2020
1-0105	8/25/2020	DEPOSIT	000002	DAILY CASH POSTING 8/25/2020	58.00	POSTED	C	8/27/2020
1-0105	8/25/2020	DEPOSIT	000003	DAILY CASH POSTING 8/25/2020	338.75	POSTED	C	8/31/2020
1-0105	8/25/2020	DEPOSIT	000004	DAILY CASH POSTING 8/25/2020	1.50	POSTED	C	8/31/2020
1-0105	8/25/2020	DEPOSIT	000005	DAILY CASH POSTING 8/25/2020	519.56	POSTED	C	8/27/2020

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	8/26/2020	DEPOSIT		CASH RECEIPTS	1,336.00	POSTED	M	8/31/2020
1-0105	8/26/2020	DEPOSIT	000001	DAILY CASH POSTING 8/26/2020	2,399.50	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	000002	DAILY CASH POSTING 8/26/2020	696.00	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	000003	CASH RECEIPTS	3,629.50	POSTED	M	8/31/2020
1-0105	8/26/2020	DEPOSIT	000004	DAILY CASH POSTING 8/26/2020	1,383.68	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	082620	96>97 CC CORRECTION-8/26/20	545.00	POSTED	G	8/31/2020
1-0105	8/27/2020	DEPOSIT		CASH RECEIPTS	247.00	POSTED	M	8/31/2020
1-0105	8/27/2020	DEPOSIT	000001	DAILY CASH POSTING 8/27/2020	245.00	POSTED	C	8/31/2020
1-0105	8/27/2020	DEPOSIT	000002	DAILY CASH POSTING 8/27/2020	205.00	POSTED	C	8/31/2020
1-0105	8/27/2020	DEPOSIT	000003	CASH RECEIPTS	1,030.00	POSTED	M	8/31/2020
1-0105	8/27/2020	DEPOSIT	000004	DAILY CASH POSTING 8/27/2020	4.75	OUTSTND	C	0/00/0000
1-0105	8/27/2020	DEPOSIT	000005	DAILY CASH POSTING 8/27/2020	579.07	POSTED	C	8/31/2020
1-0105	8/28/2020	DEPOSIT		CASH RECEIPTS	779.00	POSTED	M	8/31/2020
1-0105	8/28/2020	DEPOSIT	000001	DAILY CASH POSTING 8/28/2020	773.75	POSTED	C	8/31/2020
1-0105	8/28/2020	DEPOSIT	000002	DAILY CASH POSTING 8/28/2020	160.00	POSTED	C	8/31/2020
1-0105	8/28/2020	DEPOSIT	000003	CASH RECEIPTS	534.70	POSTED	M	8/31/2020
1-0105	8/28/2020	DEPOSIT	000004	DAILY CASH POSTING 8/28/2020	535.34	POSTED	C	8/31/2020
1-0105	8/30/2020	DEPOSIT		DAILY CASH POSTING 8/30/2020	135.08	POSTED	C	8/31/2020
1-0105	8/31/2020	DEPOSIT		CASH RECEIPTS	940.00	POSTED	M	8/31/2020
1-0105	8/31/2020	DEPOSIT	000001	DAILY CASH POSTING 8/31/2020	967.25	OUTSTND	C	0/00/0000
1-0105	8/31/2020	DEPOSIT	000002	CASH RECEIPTS	172.50	OUTSTND	M	0/00/0000
1-0105	8/31/2020	DEPOSIT	000003	DAILY CASH POSTING 8/31/2020	250.00	OUTSTND	C	0/00/0000
1-0105	8/31/2020	DEPOSIT	000004	CASH RECEIPTS	1,780.70	OUTSTND	M	0/00/0000
1-0105	8/31/2020	DEPOSIT	000005	DAILY CASH POSTING 8/31/2020	0.02	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1-0105	8/03/2020	EFT	080320	PROPERTY TAXES 08/03/2020	989.04	POSTED	G	8/26/2020
1-0105	8/03/2020	EFT	080321	PROPERTY TAXES 08/03/2020	108.52	POSTED	G	8/26/2020
1-0105	8/04/2020	EFT	080420	PROPERTY TAXES 08/04/2020	841.54	POSTED	G	8/26/2020
1-0105	8/04/2020	EFT	080421	PROPERTY TAXES 08/04/2020	92.35	POSTED	G	8/26/2020
1-0105	8/05/2020	EFT	080520	PROPERTY TAXES 08/05/2020	1,988.32	POSTED	G	8/26/2020
1-0105	8/05/2020	EFT	080521	PROPERTY TAXES 08/05/2020	218.19	POSTED	G	8/26/2020
1-0105	8/06/2020	EFT	080620	PROPERTY TAXES 08/06/2020	4,014.70	POSTED	G	8/26/2020
1-0105	8/06/2020	EFT	080621	PROPERTY TAXES 08/06/2020	440.56	POSTED	G	8/26/2020
1-0105	8/07/2020	EFT	080720	PROPERTY TAXES 08/07/2020	795.70	POSTED	G	8/26/2020
1-0105	8/07/2020	EFT	080721	PROPERTY TAXES 08/07/2020	87.33	POSTED	G	8/26/2020
1-0105	8/10/2020	EFT	081020	PROPERTY TAXES 08/10/2020	1,730.95	POSTED	G	8/26/2020
1-0105	8/10/2020	EFT	081021	PROPERTY TAXES 08/10/2020	189.95	POSTED	G	8/26/2020
1-0105	8/11/2020	EFT	081120	PROPERTY TAXES 08/11/2020	2,104.87	POSTED	G	8/26/2020
1-0105	8/11/2020	EFT	081121	PROPERTY TAXES 08/11/2020	235.30	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081202	97>96 CC TERMINAL ERR 7/27/20	60.00	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081220	96>97 CC TERMINAL ERR 7/22/20	545.00CR	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081221	96>97 DEP XFER ERROR 7/22/20	545.00CR	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081222	96>97 CC TERMINAL ERR 7/23/20	545.00CR	POSTED	G	8/26/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/12/2020	EFT	081223	96>97 DEP XFER ERROR 7/23/20	545.00CR	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081224	97>96 CC TERM ERROR 7/14/2020	339.75	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081225	PROPERTY TAXES 08/12/2020	1,320.45	POSTED	G	8/26/2020
1-0105	8/12/2020	EFT	081226	PROPERTY TAXES 08/12/2020	144.92	POSTED	G	8/26/2020
1-0105	8/13/2020	EFT	081320	SALES TAX RECEIVED JUN 2020	545,080.55	POSTED	G	8/26/2020
1-0105	8/13/2020	EFT	081321	SALES TAX RECEIVED JUN 2020	136,270.14CR	POSTED	G	8/31/2020
1-0105	8/13/2020	EFT	081322	PROPERTY TAXES 08/13/2020	2,134.09	POSTED	G	8/26/2020
1-0105	8/13/2020	EFT	081323	PROPERTY TAXES 08/13/2020	234.20	POSTED	G	8/26/2020
1-0105	8/14/2020	EFT	001036	BEN M. YUDESIS	1,375.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	EFT	001037	DAVID GARZA	1,375.00CR	POSTED	A	8/26/2020
1-0105	8/14/2020	EFT	081420	PROPERTY TAXES 08/14/2020	2,239.39	POSTED	G	8/26/2020
1-0105	8/14/2020	EFT	081421	PROPERTY TAXES 08/14/2020	245.75	POSTED	G	8/26/2020
1-0105	8/17/2020	EFT	081720	PROPERTY TAXES 08/17/2020	1,912.52	POSTED	G	8/26/2020
1-0105	8/17/2020	EFT	081721	PROPERTY TAXES 08/17/2020	209.86	POSTED	G	8/26/2020
1-0105	8/18/2020	EFT	081820	PROPERTY TAXES 08/18/2020	1,415.13	POSTED	G	8/26/2020
1-0105	8/18/2020	EFT	081821	PROPERTY TAXES 08/18/2020	155.29	POSTED	G	8/26/2020
1-0105	8/19/2020	EFT	081920	PROPERTY TAXES 08/19/2020	637.66	POSTED	G	8/26/2020
1-0105	8/19/2020	EFT	081921	PROPERTY TAXES 08/19/2020	69.98	POSTED	G	8/26/2020
1-0105	8/20/2020	EFT	082020	PROPERTY TAXES 08/20/2020	1,263.40	POSTED	G	8/26/2020
1-0105	8/20/2020	EFT	082021	PROPERTY TAXES 08/20/2020	139.89	POSTED	G	8/26/2020
1-0105	8/20/2020	EFT	082022	GF PR XFER 08/3-8/16/20	281,003.48CR	POSTED	G	8/26/2020
1-0105	8/20/2020	EFT	082023	AEP FRANCHISE FEE JULY 2020	57,510.74	POSTED	G	8/27/2020
1-0105	8/21/2020	EFT	082120	PROPERTY TAXES 08/21/2020	3,350.90	POSTED	G	8/26/2020
1-0105	8/21/2020	EFT	082121	PROPERTY TAXES 08/21/2020	367.70	POSTED	G	8/26/2020
1-0105	8/24/2020	EFT	082420	PROPERTY TAXES 08/24/2020	1,033.51	POSTED	G	8/31/2020
1-0105	8/24/2020	EFT	082421	PROPERTY TAXES 08/24/2020	113.42	POSTED	G	8/31/2020
1-0105	8/25/2020	EFT	082520	PROPERTY TAXES 08/25/2020	1,323.81	POSTED	G	8/31/2020
1-0105	8/25/2020	EFT	082521	PROPERTY TAXES 08/25/2020	145.28	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082620	PROPERTY TAXES 08/26/2020	1,291.29	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082621	PROPERTY TAXES 08/26/2020	141.70	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082622	10>96 CLR DUE TO GF 08/26/20	24.50	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082623	14>96 CLR DUE TO GF-PR 8/26/20	259.68	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082624	97>96 ACCT SRVC 08/2020	106,617.58	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082625	97>96 CLR DUE TO GF FROM WWWS	34,750.53	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082626	BBVA COMPASS REBATE 8/26/20	852.12	POSTED	G	8/31/2020
1-0105	8/27/2020	EFT	082720	PROPERTY TAXES 08/27/2020	1,145.00	POSTED	G	8/31/2020
1-0105	8/27/2020	EFT	082721	PROPERTY TAXES 08/27/2020	125.65	POSTED	G	8/31/2020
1-0105	8/28/2020	EFT	082820	PROPERTY TAXES 08/28/2020	2,422.56	OUTSTND	G	0/00/0000
1-0105	8/28/2020	EFT	082821	PROPERTY TAXES 08/28/2020	265.82	OUTSTND	G	0/00/0000
1-0105	8/31/2020	EFT	001038	BEN M. YUDESIS	1,375.00CR	POSTED	A	8/31/2020
1-0105	8/31/2020	EFT	001039	DAVID GARZA	1,375.00CR	POSTED	A	8/31/2020
1-0105	8/31/2020	EFT	083120	PROPERTY TAXES 08/31/2020	2,251.04	OUTSTND	G	0/00/0000
1-0105	8/31/2020	EFT	083121	PROPERTY TAXES 08/31/2020	247.02	OUTSTND	G	0/00/0000
1-0105	8/31/2020	EFT	083122	PROPERTY TAXES 08/31/2020	2,817.46	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0105	8/31/2020	EFT	083123	PROPERTY TAXES 08/31/2020	309.19	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	GF-INTEREST AUG 2020	166.76	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083121	GF-INTEREST-TECH AUG 2020	10.05	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083122	GF-INTEREST-LIBRARY AUG 2020	1.17	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083123	GF-INTEREST-DEBT SRVC AUG 2020	51.03	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083124	GF-INTEREST-CO 2007 AUG 2020	25.41	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083125	GF-INTEREST-CAP PROJ AUG 20	15.14	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083126	GF-INT-CO 2012 SER 50 AUG 20	5.35	POSTED	G	8/31/2020
<b>MISCELLANEOUS:</b>								
1-0105	8/17/2020	MISC.		96-80 XFR ERROR	826.28	POSTED	G	8/26/2020
1-0105	8/20/2020	MISC.	045328	ALFRED J WASIELEWSKI UNPOST	5.00	OUTSTND	A	0/00/0000
1-0105	8/31/2020	MISC.	083120	REV PROPERTY TAXES 08/31/2020	2,251.04CR	OUTSTND	G	0/00/0000
1-0105	8/31/2020	MISC.	083121	REV PROPERTY TAXES 08/31/2020	247.02CR	OUTSTND	G	0/00/0000
<b>SERVICE CHARGE:</b>								
1-0105	8/03/2020	SERV-CHG	080320	CC-GF MERCHANT JULY 2020	20.00CR	POSTED	G	8/26/2020
1-0105	8/03/2020	SERV-CHG	080321	CC BANK SRV FEES JULY 2020	237.20CR	POSTED	G	8/26/2020
1-0105	8/06/2020	SERV-CHG	080620	LIBRARY CC FEES JULY 2020	40.38CR	POSTED	G	8/26/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>								
			CHECK	TOTAL:	267,593.09CR			
			DEPOSIT	TOTAL:	78,944.32CR			
			INTEREST	TOTAL:	274.91			
			MISCELLANEOUS	TOTAL:	1,666.78CR			
			SERVICE CHARGE	TOTAL:	297.58CR			
			EFT	TOTAL:	363,853.03			
			BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>								
			CHECK	TOTAL:	267,593.09CR			
			DEPOSIT	TOTAL:	78,944.32CR			
			INTEREST	TOTAL:	274.91			
			MISCELLANEOUS	TOTAL:	1,666.78CR			
			SERVICE CHARGE	TOTAL:	297.58CR			
			EFT	TOTAL:	363,853.03			
			BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/05/2020	CHECK	027907	U.S. POSTMASTER	627.23CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027908	ACEVEDO'S AUTO SERVICE	150.00CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027909	ALAMO IRON WORKS, INC.	70.70CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027910	AMCHEM INCORPORATED	7,093.69CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027911	AT&T LONG DISTANCE	152.73CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027912	AUTO ZONE	139.64CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027913	BRENNYTAG SOUTHWEST, INC.	4,749.77CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027914	CAMERON COUNTY IRRIGATION DIST	29,414.76CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027915	CENTRAL PLUMBING & ELECTRIC SU	1.50CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027916	CORE & MAIN LP	864.76CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027917	DPC INDUSTRIES, INC.	1,856.00CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027918	IVAN G. RAMIREZ	978.65CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027919	M & S FENCE AND WELDING REPAIR	650.00CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027920	NUECES POWER EQUIPMENT	9,505.85CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027921	PRAXAIR DISTRIBUTION INC.	45.28CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027922	SENDERO SOUTH COMPANY	243.67CR	POSTED	A	8/31/2020
1-0105	8/06/2020	CHECK	027923	UNIFIRST HOLDINGS, L.P.	118.20CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027924	AGH ENGINEERING & SURVEYING, L	2,800.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027925	ALAMO IRON WORKS, INC.	34.02CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027926	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027927	BRENNYTAG SOUTHWEST, INC.	4,325.32CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027928	CAMERON COUNTY TAX OFFICE	22.50CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027929	CHEMTRADE CHEMICALS US LLC	3,570.29CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027930	CORE & MAIN LP	297.96CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027931	DENALI WATER SOLUTIONS LLC	4,865.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027932	DPC INDUSTRIES, INC.	3,330.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027933	DSHS CENTRAL LAB MC2004	456.73CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027934	GOODE ELECTRIC COMPANY	6,193.45CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027935	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	027936	HACH COMPANY	379.14CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027937	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027938	JCS INDUSTRIES, INC.	9,068.40CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027939	MCCOY'S BUILDING SUPPLY	1,277.95CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027940	MUNICIPAL PUMP & CONTROL, INC.	3,000.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027941	NAPA AUTO PARTS	675.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027942	PATTERSON EQUIPMENT COMPANY, L	3,338.70CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027943	PEREZ AUTO REPAIR & ELECTRIC,	135.04CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027944	RELIANCE ENVIRONMENTAL TRUCK S	8,366.36CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027945	REPUBLIC SERVICES, INC #863	226.75CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027946	RGV PUMP & EQUIPMENT, LLC	1,531.50CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	027947	T & W TIRE, LLC.	40.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027948	TCEQ	400.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027949	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027950	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/14/2020	CHECK	027951	TXU ENERGY RETAIL COMPANY LLC	32,123.71CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027952	U.S. POSTMASTER	586.33CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027953	UNIFIRST HOLDINGS, L.P.	240.70CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027954	VERIZON WIRELESS	598.89CR	POSTED	A	8/31/2020
1-0105	8/14/2020	CHECK	027955	VINEERA CHEMICALS, LLC	5,840.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2020	CHECK	027956	BBVA COMPASS BANK	218,334.94CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027957	ANA-LAB CORP.	249.00CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027958	BRENNTAG SOUTHWEST, INC.	10,805.86CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027959	CITY OF SAN BENITO	21,715.29CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027960	CITY OF SAN BENITO	19,483.12CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027961	CORE & MAIN LP	821.25CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027962	GOODE ELECTRIC COMPANY	2,148.28CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027963	JOHNNY'S TRUE VALUE	165.79CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027964	UNIFIRST HOLDINGS, L.P.	118.20CR	POSTED	A	8/31/2020
1-0105	8/20/2020	CHECK	027965	USA BLUE BOOK	289.50CR	OUTSTND	A	0/00/0000
1-0105	8/20/2020	CHECK	027966	VALLEY VIEW CONSULTING, L.L.C.	2,039.24CR	POSTED	A	8/31/2020
1-0105	8/21/2020	CHECK	027967	U.S. POSTMASTER	612.15CR	POSTED	A	8/31/2020
1-0105	8/25/2020	CHECK	027968	REFUND: CHAVEZ, SARAH N	148.16CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027969	REFUND: GUTIERREZ, LUIS HIRAM	2.58CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027970	REFUND: MANZANO, ADILENE G	47.18CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027971	REFUND: RESENDIZ, ERIC	43.70CR	POSTED	U	8/31/2020
1-0105	8/25/2020	CHECK	027972	REFUND: HERNANDEZ LAZAR, JERON	214.52CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027973	REFUND: MENA, DORA LEE	38.51CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027974	REFUND: HERNANDEZ-CRUZ, PATRI	134.95CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027975	REFUND: SEVILLA, JUAN LUIS JR	143.74CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027976	REFUND: EDELSTEIN PROPERTIES L	95.05CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027977	REFUND: ROSAS, ERIKA GOMEZ	14.02CR	POSTED	U	8/31/2020
1-0105	8/25/2020	CHECK	027978	REFUND: D'GLAM EVENTS	146.80CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027979	REFUND: AGUILAR, FRANK	133.24CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027980	REFUND: CANTWELL, DOUGLAS BENJ	163.24CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027981	REFUND: RUIZ, JUAN	38.83CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027982	REFUND: AYALA-LARA, EFRAIN	180.21CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027983	REFUND: GUARDIOLA, MIRIAM	71.12CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027984	REFUND: LUGO, ERNESTO JR	13.26CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027985	REFUND: BRAZILIAN JUI, GARCIA	8.52CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027986	REFUND: SAUCEDA, SARAH CORINNE	84.92CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027987	REFUND: REVILLA, CARLOS	51.95CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027988	REFUND: DE HOYOS SALAS, LUCIA	6.49CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027989	REFUND: ORTIZ, LUIS	211.39CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027990	REFUND: LUNA, SAMANTHA NICOLE	104.58CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027991	REFUND: MORALES, DELIA	164.94CR	OUTSTND	U	0/00/0000
1-0105	8/25/2020	CHECK	027992	REFUND: QUELLHORST, MARIA TERE	65.07CR	POSTED	U	8/31/2020
1-0105	8/27/2020	CHECK	027993	A TO Z LAWN SERVICE	60.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	027994	ADVANCE AUTO PARTS	13.52CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	8/27/2020	CHECK	027995	ANA-LAB CORP.	102.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	027996	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	027997	AUTO ZONE	296.94CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	027998	RELIANCE ENVIRONMENTAL TRUCK S	1,383.34CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	027999	USA BLUE BOOK	188.90CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	028000	UTFW TIRE COLLECTION SERVICES	2,595.00CR	OUTSTND	A	0/00/0000
1-0105	8/27/2020	CHECK	028001	GOODE ELECTRIC COMPANY	850.00CR	OUTSTND	A	0/00/0000
*** 1-0105	8/28/2020	CHECK	028029	CUMMINS SOUTHERN PLAINS, LLC	34,129.25CR	POSTED	A	8/31/2020
<b>DEPOSIT:</b>								
1-0105	8/01/2020	DEPOSIT		DAILY PAYMENT POSTING	3,091.29	POSTED	U	8/31/2020
1-0105	8/01/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	169.74	POSTED	U	8/31/2020
1-0105	8/02/2020	DEPOSIT		DAILY PAYMENT POSTING	2,792.33	POSTED	U	8/31/2020
1-0105	8/03/2020	DEPOSIT		DAILY CASH POSTING 8/03/2020	40,333.61	POSTED	C	8/31/2020
1-0105	8/03/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,980.46	POSTED	U	8/31/2020
1-0105	8/03/2020	DEPOSIT	000002	DAILY CASH POSTING 8/03/2020	1,480.04	POSTED	C	8/31/2020
1-0105	8/03/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	8,451.87	POSTED	U	8/31/2020
1-0105	8/03/2020	DEPOSIT	000004	DAILY CASH POSTING 8/03/2020	7,811.81	POSTED	C	8/31/2020
1-0105	8/03/2020	DEPOSIT	000005	DAILY CASH POSTING 8/03/2020	2,366.44	POSTED	C	8/31/2020
1-0105	8/03/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	856.79	POSTED	U	8/31/2020
1-0105	8/04/2020	DEPOSIT		DAILY PAYMENT POSTING	3,850.80	POSTED	U	8/31/2020
1-0105	8/04/2020	DEPOSIT	000001	DAILY CASH POSTING 8/04/2020	25,713.63	POSTED	C	8/31/2020
1-0105	8/04/2020	DEPOSIT	000002	DAILY CASH POSTING 8/04/2020	1,464.26	POSTED	C	8/31/2020
1-0105	8/04/2020	DEPOSIT	000003	DAILY CASH POSTING 8/04/2020	436.41	POSTED	C	8/31/2020
1-0105	8/04/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	7,176.21	POSTED	U	8/31/2020
1-0105	8/04/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,993.32	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT		DRAFT POSTING	40,258.02	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT	000001	DAILY CASH POSTING 8/05/2020	32,997.01	POSTED	C	8/31/2020
1-0105	8/05/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	2,079.64	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT	000003	DAILY CASH POSTING 8/05/2020	1,863.11	POSTED	C	8/31/2020
1-0105	8/05/2020	DEPOSIT	000004	DAILY CASH POSTING 8/05/2020	789.73	POSTED	C	8/31/2020
1-0105	8/05/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	10,778.30	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	76.24	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	1,480.54	POSTED	U	8/31/2020
1-0105	8/05/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	530.19	POSTED	U	8/31/2020
1-0105	8/06/2020	DEPOSIT		DAILY PAYMENT POSTING	783.02	POSTED	U	8/31/2020
1-0105	8/06/2020	DEPOSIT	000001	DAILY CASH POSTING 8/06/2020	229.74	POSTED	C	8/31/2020
1-0105	8/06/2020	DEPOSIT	000002	DAILY CASH POSTING 8/06/2020	13,819.54	POSTED	C	8/31/2020
1-0105	8/06/2020	DEPOSIT	000003	DAILY CASH POSTING 8/06/2020	588.72	POSTED	C	8/31/2020
1-0105	8/06/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,522.70	POSTED	U	8/31/2020
1-0105	8/06/2020	DEPOSIT	000005	DAILY CASH POSTING 8/06/2020	729.92	POSTED	C	8/31/2020
1-0105	8/06/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	53.18CR	POSTED	U	8/31/2020
1-0105	8/06/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	1,625.32	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT		DAILY PAYMENT POSTING	907.51	POSTED	U	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	8/07/2020	DEPOSIT	000002	DAILY CASH POSTING 8/07/2020	18,799.51	POSTED	C	8/31/2020
1-0105	8/07/2020	DEPOSIT	000003	DAILY CASH POSTING 8/07/2020	1,331.87	POSTED	C	8/31/2020
1-0105	8/07/2020	DEPOSIT	000004	DAILY CASH POSTING 8/07/2020	257.75	POSTED	C	8/31/2020
1-0105	8/07/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	7,174.28	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	84.94CR	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	81.94	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	110.09CR	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	106.52CR	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	197.18CR	POSTED	U	8/31/2020
1-0105	8/07/2020	DEPOSIT	000011	DAILY PAYMENT POSTING	197.18	POSTED	U	8/31/2020
1-0105	8/08/2020	DEPOSIT		DAILY PAYMENT POSTING	2,671.80	POSTED	U	8/31/2020
1-0105	8/09/2020	DEPOSIT		DAILY CASH POSTING 8/09/2020	270.33	POSTED	C	8/31/2020
1-0105	8/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,865.38	POSTED	U	8/31/2020
1-0105	8/10/2020	DEPOSIT		DAILY CASH POSTING 8/10/2020	120.63	POSTED	C	8/31/2020
1-0105	8/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,703.18	POSTED	U	8/31/2020
1-0105	8/10/2020	DEPOSIT	000002	DAILY CASH POSTING 8/10/2020	90.81	POSTED	C	8/31/2020
1-0105	8/10/2020	DEPOSIT	000003	DAILY CASH POSTING 8/10/2020	23,242.80	POSTED	C	8/31/2020
1-0105	8/10/2020	DEPOSIT	000004	DAILY CASH POSTING 8/10/2020	258.16	POSTED	C	8/31/2020
1-0105	8/10/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,597.70	POSTED	U	8/31/2020
1-0105	8/11/2020	DEPOSIT		DAILY CASH POSTING 8/11/2020	77.72	POSTED	C	8/31/2020
1-0105	8/11/2020	DEPOSIT	000001	DAILY CASH POSTING 8/11/2020	20,079.02	POSTED	C	8/31/2020
1-0105	8/11/2020	DEPOSIT	000002	DAILY CASH POSTING 8/11/2020	947.32	POSTED	C	8/31/2020
1-0105	8/11/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	2,651.47	POSTED	U	8/31/2020
1-0105	8/11/2020	DEPOSIT	000004	DAILY CASH POSTING 8/11/2020	1,250.89	POSTED	C	8/31/2020
1-0105	8/11/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	3,341.84	POSTED	U	8/31/2020
1-0105	8/12/2020	DEPOSIT		DAILY PAYMENT POSTING	743.25	POSTED	U	8/31/2020
1-0105	8/12/2020	DEPOSIT	000001	DAILY CASH POSTING 8/12/2020	12,657.66	POSTED	C	8/31/2020
1-0105	8/12/2020	DEPOSIT	000002	DAILY CASH POSTING 8/12/2020	285.44	POSTED	C	8/31/2020
1-0105	8/12/2020	DEPOSIT	000003	DAILY CASH POSTING 8/12/2020	170.00	POSTED	C	8/31/2020
1-0105	8/12/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,269.22	POSTED	U	8/31/2020
1-0105	8/13/2020	DEPOSIT		DAILY PAYMENT POSTING	657.85	POSTED	U	8/31/2020
1-0105	8/13/2020	DEPOSIT	000001	DAILY CASH POSTING 8/13/2020	42,209.46	POSTED	C	8/31/2020
1-0105	8/13/2020	DEPOSIT	000002	DAILY CASH POSTING 8/13/2020	1,256.90	POSTED	C	8/31/2020
1-0105	8/13/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	4,735.44	POSTED	U	8/31/2020
1-0105	8/14/2020	DEPOSIT		DAILY PAYMENT POSTING	583.16	POSTED	U	8/31/2020
1-0105	8/14/2020	DEPOSIT	000001	DAILY CASH POSTING 8/14/2020	32,793.83	POSTED	C	8/31/2020
1-0105	8/14/2020	DEPOSIT	000002	DAILY CASH POSTING 8/14/2020	1,300.67	POSTED	C	8/31/2020
1-0105	8/14/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	6,559.66	POSTED	U	8/31/2020
1-0105	8/14/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,866.66	POSTED	U	8/31/2020
1-0105	8/15/2020	DEPOSIT		DAILY PAYMENT POSTING	5,047.14	POSTED	U	8/31/2020
1-0105	8/16/2020	DEPOSIT		DAILY PAYMENT POSTING	2,373.61	POSTED	U	8/31/2020
1-0105	8/17/2020	DEPOSIT		DRAFT POSTING	60,228.13	POSTED	U	8/31/2020
1-0105	8/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	957.28	POSTED	U	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-0105	8/17/2020	DEPOSIT	000003	DAILY CASH POSTING 8/17/2020	1,507.92	POSTED	C	8/31/2020
1-0105	8/17/2020	DEPOSIT	000004	DAILY CASH POSTING 8/17/2020	790.84	POSTED	C	8/31/2020
1-0105	8/17/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	7,892.75	POSTED	U	8/31/2020
1-0105	8/17/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	78.30	POSTED	U	8/31/2020
1-0105	8/18/2020	DEPOSIT		DAILY PAYMENT POSTING	1,243.79	POSTED	U	8/31/2020
1-0105	8/18/2020	DEPOSIT	000001	DAILY CASH POSTING 8/18/2020	16,865.06	POSTED	C	8/31/2020
1-0105	8/18/2020	DEPOSIT	000002	DAILY CASH POSTING 8/18/2020	1,327.81	POSTED	C	8/31/2020
1-0105	8/18/2020	DEPOSIT	000003	DAILY CASH POSTING 8/18/2020	2,917.00	POSTED	C	8/31/2020
1-0105	8/18/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	813.00	POSTED	U	8/31/2020
1-0105	8/18/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	5,925.09	POSTED	U	8/31/2020
1-0105	8/19/2020	DEPOSIT		DAILY PAYMENT POSTING	436.21	POSTED	U	8/31/2020
1-0105	8/19/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,621.00	POSTED	U	8/31/2020
1-0105	8/19/2020	DEPOSIT	000002	DAILY CASH POSTING 8/19/2020	23,620.03	POSTED	C	8/31/2020
1-0105	8/19/2020	DEPOSIT	000003	DAILY CASH POSTING 8/19/2020	329.96	POSTED	C	8/31/2020
1-0105	8/19/2020	DEPOSIT	000004	DAILY CASH POSTING 8/19/2020	1,542.17	POSTED	C	8/31/2020
1-0105	8/19/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	4,047.02	POSTED	U	8/31/2020
1-0105	8/19/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	264.94	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT		DAILY PAYMENT POSTING	391.88	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	2,308.97	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	248.89	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000003	DAILY CASH POSTING 8/20/2020	30,600.21	POSTED	C	8/31/2020
1-0105	8/20/2020	DEPOSIT	000004	DAILY CASH POSTING 8/20/2020	1,083.54	POSTED	C	8/31/2020
1-0105	8/20/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	45.03CR	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	45.03	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000007	DAILY PAYMENT POSTING	3,876.84	POSTED	U	8/31/2020
1-0105	8/20/2020	DEPOSIT	000008	DAILY CASH POSTING 8/20/2020	545.00	POSTED	C	8/31/2020
1-0105	8/21/2020	DEPOSIT		DAILY PAYMENT POSTING	13,628.63	POSTED	U	8/31/2020
1-0105	8/21/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	479.13	POSTED	U	8/31/2020
1-0105	8/21/2020	DEPOSIT	000002	DAILY CASH POSTING 8/21/2020	18,243.32	POSTED	C	8/31/2020
1-0105	8/21/2020	DEPOSIT	000003	DAILY CASH POSTING 8/21/2020	1,010.81	POSTED	C	8/31/2020
1-0105	8/21/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	5,633.27	POSTED	U	8/31/2020
1-0105	8/21/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	144.52CR	POSTED	U	8/31/2020
1-0105	8/22/2020	DEPOSIT		DAILY CASH POSTING 8/22/2020	93.70	POSTED	C	8/31/2020
1-0105	8/22/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	4,527.74	POSTED	U	8/31/2020
1-0105	8/22/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	207.45CR	POSTED	U	8/31/2020
1-0105	8/23/2020	DEPOSIT		DAILY PAYMENT POSTING	1,394.58	POSTED	U	8/31/2020
1-0105	8/24/2020	DEPOSIT		DAILY PAYMENT POSTING	706.99	POSTED	U	8/31/2020
1-0105	8/24/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	3,197.25	POSTED	U	8/31/2020
1-0105	8/24/2020	DEPOSIT	000002	DAILY CASH POSTING 8/24/2020	37,483.43	POSTED	C	8/31/2020
1-0105	8/24/2020	DEPOSIT	000003	DAILY CASH POSTING 8/24/2020	994.85	POSTED	C	8/31/2020
1-0105	8/24/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	6,664.37	POSTED	U	8/31/2020
1-0105	8/24/2020	DEPOSIT	000005	DAILY CASH POSTING 8/24/2020	111.09	POSTED	C	8/31/2020
1-0105	8/24/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	201.41	POSTED	U	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 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	8/24/2020	DEPOSIT	000008	DAILY PAYMENT POSTING	77.77	POSTED	U	8/31/2020
1-0105	8/25/2020	DEPOSIT		DRAFT POSTING	19,930.95	POSTED	U	8/31/2020
1-0105	8/25/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,256.37	POSTED	U	8/31/2020
1-0105	8/25/2020	DEPOSIT	000002	DAILY CASH POSTING 8/25/2020	1,535.65	POSTED	C	8/31/2020
1-0105	8/25/2020	DEPOSIT	000003	DAILY CASH POSTING 8/25/2020	34,841.71	POSTED	C	8/31/2020
1-0105	8/25/2020	DEPOSIT	000004	DAILY CASH POSTING 8/25/2020	252.51	POSTED	C	8/31/2020
1-0105	8/25/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	791.67	POSTED	U	8/31/2020
1-0105	8/25/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	11,981.66	POSTED	U	8/31/2020
1-0105	8/25/2020	DEPOSIT	000007	DAILY CASH POSTING 8/25/2020	257.33	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT		DAILY PAYMENT POSTING	372.73	POSTED	U	8/31/2020
1-0105	8/26/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	1,005.11	POSTED	U	8/31/2020
1-0105	8/26/2020	DEPOSIT	000002	DAILY CASH POSTING 8/26/2020	14,100.32	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	000003	DAILY CASH POSTING 8/26/2020	1,630.15	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	000004	DAILY CASH POSTING 8/26/2020	75.15	OUTSTND	C	0/00/0000
1-0105	8/26/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	6,635.33	OUTSTND	U	0/00/0000
1-0105	8/26/2020	DEPOSIT	000006	DAILY CASH POSTING 8/26/2020	545.00	POSTED	C	8/31/2020
1-0105	8/26/2020	DEPOSIT	082620	96>97 CC CORRECTION-8/26/20	545.00CR	POSTED	G	8/31/2020
1-0105	8/27/2020	DEPOSIT		DAILY CASH POSTING 8/27/2020	9,236.38	POSTED	C	8/31/2020
1-0105	8/27/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	579.21	POSTED	U	8/31/2020
1-0105	8/27/2020	DEPOSIT	000002	DAILY CASH POSTING 8/27/2020	536.15	POSTED	C	8/31/2020
1-0105	8/27/2020	DEPOSIT	000003	DAILY CASH POSTING 8/27/2020	2,293.43	OUTSTND	C	0/00/0000
1-0105	8/27/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	2,844.18	OUTSTND	U	0/00/0000
1-0105	8/27/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	63.18CR	OUTSTND	U	0/00/0000
1-0105	8/28/2020	DEPOSIT		DAILY PAYMENT POSTING	611.63	POSTED	U	8/31/2020
1-0105	8/28/2020	DEPOSIT	000001	DAILY CASH POSTING 8/28/2020	10,268.27	POSTED	C	8/31/2020
1-0105	8/28/2020	DEPOSIT	000002	DAILY CASH POSTING 8/28/2020	676.11	POSTED	C	8/31/2020
1-0105	8/28/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	5,282.79	OUTSTND	U	0/00/0000
1-0105	8/29/2020	DEPOSIT		DAILY PAYMENT POSTING	1,426.00	OUTSTND	U	0/00/0000
1-0105	8/30/2020	DEPOSIT		DAILY PAYMENT POSTING	947.96	OUTSTND	U	0/00/0000
1-0105	8/31/2020	DEPOSIT		DAILY PAYMENT POSTING	401.08	POSTED	U	8/31/2020
1-0105	8/31/2020	DEPOSIT	000001	DAILY CASH POSTING 8/31/2020	13,457.02	OUTSTND	C	0/00/0000
1-0105	8/31/2020	DEPOSIT	000002	DAILY CASH POSTING 8/31/2020	1,056.74	OUTSTND	C	0/00/0000
1-0105	8/31/2020	DEPOSIT	000003	DAILY CASH POSTING 8/31/2020	205.45	OUTSTND	C	0/00/0000
1-0105	8/31/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	3,864.24	OUTSTND	U	0/00/0000
1-0105	8/31/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	83.10CR	POSTED	U	8/31/2020
1-0105	8/31/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	143.74	OUTSTND	U	0/00/0000
1-0105	8/31/2020	DEPOSIT	083120	04->05 TO COVER FUND	400,000.00	OUTSTND	G	0/00/0000
1-0105	8/31/2020	DEPOSIT	083121	04->05 TO COVER FUND	400,000.00CR	OUTSTND	G	0/00/0000
EFT:								
1-0105	8/06/2020	EFT	080620	UTILITIES PR XFER 7/20-8/2/2020	57,477.72CR	POSTED	G	8/31/2020
1-0105	8/12/2020	EFT	081220	96>97 CC TERMINAL ERR 7/22/20	545.00	POSTED	G	8/31/2020
1-0105	8/12/2020	EFT	081221	DEP XFER DONE IN ERROR 7/22/20	545.00	POSTED	G	8/31/2020

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/12/2020	EFT	081223	96>97 DEP XFER ERROR 7/23/20	545.00	POSTED	G	8/31/2020
1-0105	8/12/2020	EFT	081224	97>96 CC TERM ERROR 7/14/2020	339.75CR	POSTED	G	8/31/2020
1-0105	8/12/2020	EFT	081225	97>96 CC TERMINAL ERR 7/27/20	60.00CR	POSTED	G	8/31/2020
1-0105	8/20/2020	EFT	082020	UTILITIES XFER 8/3-8/16/20	54,993.73CR	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082620	97>96 ACCT SRVC 08/2020	106,617.58CR	POSTED	G	8/31/2020
1-0105	8/26/2020	EFT	082621	97>96 CLR DUE TO GF FROM WWWS	34,750.53CR	POSTED	G	8/31/2020
1-0105	8/31/2020	EFT	083120	GARBAGE SALES TAX AUG 2020	18,189.12CR	OUTSTND	G	0/00/0000
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	FCB INT-WATER AUG 2020	122.99	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083121	FCB INT-SANITATION AUG 2020	209.42	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083122	FCB INT-SERIES AUG 2020	51.98	POSTED	G	8/31/2020
1-0105	8/31/2020	INTEREST	083123	FCB INT-CO SERIES AUG 2020	5.65	POSTED	G	8/31/2020
<b>MISCELLANEOUS:</b>								
1-0105	8/20/2020	MISC.	082020	UNIFIRST CK#027953	0.70	POSTED	G	8/31/2020
<b>SERVICE CHARGE:</b>								
1-0105	8/03/2020	SERV-CHG	080320	CC UTIL MERCH FEE JULY 2020	39.47CR	POSTED	G	8/31/2020
1-0105	8/03/2020	SERV-CHG	080321	CC MISC REVENUE 8/3/2020	0.12	POSTED	G	8/31/2020
1-0105	8/04/2020	SERV-CHG	080420	CC MISC REVENUE 8/4/2020	0.08	POSTED	G	8/31/2020
1-0105	8/05/2020	SERV-CHG	080520	CC MISC REVENUE 8/5/ 2020	0.13	POSTED	G	8/31/2020
1-0105	8/06/2020	SERV-CHG	080620	CC MISC REVENUE 8/6/ 2020	0.03	POSTED	G	8/31/2020
1-0105	8/07/2020	SERV-CHG	080720	CC MISC REVENUE 8/7/2020	0.07	POSTED	G	8/31/2020
1-0105	8/10/2020	SERV-CHG	081020	CC MISC REVENUE 8/10/ 2020	0.02	POSTED	G	8/31/2020
1-0105	8/11/2020	SERV-CHG	081120	CC MISC REVENUE 8/11/ 2020	0.07	POSTED	G	8/31/2020
1-0105	8/12/2020	SERV-CHG	081220	CC MISC REVENUE 8/12/2020	0.03	POSTED	G	8/31/2020
1-0105	8/13/2020	SERV-CHG	081320	CC MISC REVENUE 8/13/ 2020	0.09	POSTED	G	8/31/2020
1-0105	8/14/2020	SERV-CHG	081420	CC MISC REVENUE 8/14/ 2020	0.08	POSTED	G	8/31/2020
1-0105	8/17/2020	SERV-CHG	081720	CC MISC REVENUE 8/17/2020	0.09	POSTED	G	8/31/2020
1-0105	8/18/2020	SERV-CHG	081820	CC MISC REVENUE 8/18/2020	0.08	POSTED	G	8/31/2020
1-0105	8/19/2020	SERV-CHG	081920	CC MISC REVENUE 8/19/2020	0.11	POSTED	G	8/31/2020
1-0105	8/20/2020	SERV-CHG	082020	CC MISC REVENUE AUG 20220	0.06	POSTED	G	8/31/2020
1-0105	8/21/2020	SERV-CHG	082120	CC MISC REVENUE 8/21/ 2020	0.08	POSTED	G	8/31/2020
1-0105	8/24/2020	SERV-CHG	082420	CC MISC REVENUE 8/24/2020	0.08	POSTED	G	8/31/2020
1-0105	8/25/2020	SERV-CHG	082520	CC MISC REVENUE 8/25/2020	0.08	POSTED	G	8/31/2020
1-0105	8/26/2020	SERV-CHG	082620	CC MISC REVENUE 8/26/2020	0.11	POSTED	G	8/31/2020
1-0105	8/27/2020	SERV-CHG	082720	CC MISC. REVENUE 8/27/2020	0.03	POSTED	G	8/31/2020
1-0105	8/28/2020	SERV-CHG	082820	CC MISC REVENUE 8/28/2020	0.05	POSTED	G	8/31/2020
1-0105	8/31/2020	SERV-CHG	083120	CC MISC. REVENUE 8/31/2020	0.06	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105								
				CHECK	TOTAL:			477,622.79CR
				DEPOSIT	TOTAL:			894,935.09
				INTEREST	TOTAL:			390.04
				MISCELLANEOUS	TOTAL:			0.70
				SERVICE CHARGE	TOTAL:			37.92CR
				EFT	TOTAL:			270,248.43CR
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CONS CASH-UTILITIES								
				CHECK	TOTAL:			477,622.79CR
				DEPOSIT	TOTAL:			894,935.09
				INTEREST	TOTAL:			390.04
				MISCELLANEOUS	TOTAL:			0.70
				SERVICE CHARGE	TOTAL:			37.92CR
				EFT	TOTAL:			270,248.43CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	8/31/2020	INTEREST	083120	FCB INT-CON GRT-AUG 2020	41.22	POSTED	G	8/31/2020
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	41.22		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONS CASH-GRANTS &amp; BONDS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	41.22		
				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  
AUGUST 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	
8/3/2020	4587.87	64.5	4432.31	62.5	YL	747.77	23	680.15	21.5	YL
8/4/2020	4392.93	62	4353.38	61.5	YL	680.15	21.5	680.15	21.5	YL
8/5/2020	4112.59	58.5	3783.97	54.5	YL	658.41	21	636.48	20.5	YL
8/6/2020	3617.23	52.5	3491.39	51	YL	636.48	20.5	593.14	19.5	YL
8/7/2020	3407.21	50	3322.85	49	YL	593.14	19.5	2258.18	54	YL
8/10/2020	2899.68	44	2772.79	42.5	YL	2234.69	53.5	2211.08	53	YL
8/11/2020	2646.18	41	2519.99	39.5	YL	2211.08	53	2163.54	52	YL
8/12/2020	2478.05	39	2227.96	36	YL	2163.54	52	2115.61	51	YL
8/13/2020	2063.16	34	1940.81	32.5	YL	2090.51	50.5	2090.51	50.5	YL
8/14/2020	1819.71	31	1779.65	30.5	YL	2067.33	50	2067.33	50	YL
8/17/2020	1427.16	26	1275.95	24	YL	2018.72	49	1994.3	48.5	YL
8/18/2020	1275.95	24	986.02	20	YL	1969.82	48	1920.66	47	YL
8/19/2020	986.02	20	716.33	16	YL	1846.52	45.5	1772	44	YL
8/20/2020	716.33	16	5136.88	72	YL	1772	44	1747.08	43.5	YL
8/21/2020	5136.88	72	4851.58	68	YL	1697.18	42.5	1672.2	42	YL
8/24/2020	4510.49	63.5	4313.65	61	YL	1647.1	41.5	1547.14	39.5	YL
8/25/2020	4233.69	60	4071.94	58	YL	1547.14	39.5	1497.11	38.5	YL
8/26/2020	3990.24	57	3908.06	56	YL	1472.11	38	1472.11	38	YL
8/27/2020	3742.41	54	3617.23	52.5	YL	1447.13	37.5	1372.32	36	YL
8/28/2020	3491.39	51	3365.05	49.5	YL	1372.32	36	1248.31	33.5	YL
8/31/2020	3069.05	46	2942.01	44.5	YL	1223.65	33	1199.04	32.5	YL
		1.356	\$ 3,989.37		\$	5,797.92		\$ 1,808.55	1.478	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01501090570 City Management 485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b> 0136 Name: 2013 Ford Taurus 37858    Unit: 04-1    ID No.: 0000010939    Price: \$1.487    Qty: 11,590    Amount: \$17.23												
<b>Card Totals:</b> Transactions: 1    Avg Price: \$1.487    Qty: 11,590    Amount: \$17.23												
<b>Account Totals:</b> Transactions: 1    Avg Price: \$1.487    Qty: 11,590    Amount: \$17.23												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01501314570												
Planning												
485 N. Sam Houston, San Benito, TX 76586												
Vehicle:	0031			Name	2017 Ford Fusion SE							
8/5/2020	11:11	0020		Site	001	7621	Unl	04-1	0000010975	\$1,487	11.720	\$17.43
Card Totals:		Transactions: 1							Avg Price:	\$1,487	11.720	\$17.43
Vehicle:	0137			Name	FORD RANGER AL W.							
8/6/2020	09:54	0014		Site	001	723227	Unl	04-1	0000010836	\$1,487	9.350	\$13.90
8/10/2020	10:19	0009				723685	Unl	04-1	0000010836	\$1,487	4.000	\$5.95
8/17/2020	13:14	0012				725398	Unl	04-1	0000010836	\$1,487	9.190	\$13.67
8/24/2020	08:39	0006				726957	Unl	04-1	0000010836	\$1,487	9.530	\$14.17
8/28/2020	13:32	0017				728830	Unl	04-1	0000010836	\$1,487	10.010	\$14.88
Card Totals:		Transactions: 5							Avg Price:	\$1,487	42.080	\$62.57
Account Totals:		Transactions: 6							Avg Price:	\$1,487	53.800	\$80.00

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle: 0007</b>				<b>Name</b>	<b>UNIT #2700 DET. DAVID RODRIGUEZ</b>							
8/6/2020	12:44	0022		001	150509	Unl	03-1		0000000142	\$1,487	8.370	\$12.45
8/12/2020	13:31	0018		001	150626	Unl	03-1		0000000142	\$1,487	4.250	\$6.32
8/16/2020	13:02	0009		001	150668	Unl	04-1		0000000546	\$1,487	22.550	\$33.53
<b>Card Totals:</b>				<b>Transactions: 3</b>					<b>Avg Price:</b>	<b>\$1,487</b>	<b>35.170</b>	<b>\$52.30</b>
<b>Vehicle: 0024</b>				<b>Name</b>	<b>UN# 1403 Lt. Milton Resendez/Lt. Isaac</b>							
8/1/2020	05:45	0001		001	64859	Unl	04-1		0000000000	\$1,487	6.540	\$9.72
8/2/2020	05:02	0001		001	64949	Unl	04-1		0000000000	\$1,487	6.540	\$9.72
8/3/2020	05:36	0002		001	65050	Unl	04-1		0000000000	\$1,487	14.140	\$21.03
8/6/2020	05:45	0001		001	65151	Unl	04-1		0000000000	\$1,487	14.130	\$21.01
8/7/2020	05:45	0002		001	65204	Unl	04-1		0000000000	\$1,487	5.430	\$8.07
8/15/2020	06:25	0006		001	65282	Unl	04-1		0000000000	\$1,487	13.120	\$19.51
8/16/2020	05:49	0002		001	65369	Unl	04-1		0000000000	\$1,487	11.110	\$16.52
8/17/2020	06:35	0005		001	65641	Unl	04-1		0000000000	\$1,487	9.870	\$14.68
8/21/2020	05:37	0001		001	5585	Unl	04-1		0000000000	\$1,487	18.190	\$27.05
8/25/2020	06:01	0002		001	65676	Unl	04-1		0000000000	\$1,487	9.870	\$14.68
8/29/2020	05:47	0001		001	65818	Unl	04-1		0000000000	\$1,487	15.140	\$22.51
8/30/2020	05:37	0002		001	65925	Unl	04-1		0000000000	\$1,487	10.990	\$16.34
8/31/2020	06:30	0004		001	66018	Unl	04-1		0000000000	\$1,487	12.340	\$18.35
<b>Card Totals:</b>				<b>Transactions: 13</b>					<b>Avg Price:</b>	<b>\$1,487</b>	<b>147.410</b>	<b>\$219.20</b>
<b>Vehicle: 0027</b>				<b>Name</b>	<b>UNIT #1601-Lt Michael Galvan</b>							
8/3/2020	18:40	0024		001	41975	Unl	04-1		0000000105	\$1,487	10.660	\$15.85
8/8/2020	18:22	0017		001	42110	Unl	03-1		0000000105	\$1,487	20.500	\$30.48
8/9/2020	18:09	0007		001	42199	Unl	03-1		0000000105	\$1,487	9.450	\$14.05
8/13/2020	18:10	0019		001	42280	Unl	04-1		0000000105	\$1,487	10.000	\$14.87
8/20/2020	13:22	0015		001	42418	Unl	04-1		0000000000	\$1,487	17.400	\$25.87
8/26/2020	07:43	0006		001	42576	Unl	04-1		0000000105	\$1,487	18.510	\$27.52
<b>Card Totals:</b>				<b>Transactions: 6</b>					<b>Avg Price:</b>	<b>\$1,487</b>	<b>86.520</b>	<b>\$128.66</b>
<b>Vehicle: 0045</b>				<b>Name</b>	<b>UNIT #1603-Assit. Chief Mario Perea</b>							
8/6/2020	09:46	0013		001	30284	Unl	04-1		0000000348	\$1,487	12.040	\$17.90
8/25/2020	10:46	0017		001	30587	Unl	04-1		0000000348	\$1,487	14.860	\$22.10
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$1,487</b>	<b>26.900</b>	<b>\$40.00</b>
<b>Vehicle: 0046</b>				<b>Name</b>	<b>UNIT #1604-Lt Michael Cortez/Det. Manuel</b>							

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/7/2020	15:23	0014		001		39063	Uhl	04-1	0000000136	\$1.487	6.940	\$10.32
8/20/2020	15:55	0016		001		39242	Uhl	03-1	0000000637	\$1.487	9.560	\$14.22
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>16.500</b>								
<b>Card Totals:</b>				<b>\$24.54</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>99.580</b>								
<b>Card Totals:</b>				<b>\$148.08</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>8.970</b>								
<b>Card Totals:</b>				<b>\$13.34</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>8.050</b>								
<b>Card Totals:</b>				<b>\$11.97</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>13.820</b>								
<b>Card Totals:</b>				<b>\$20.55</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>10.310</b>								
<b>Card Totals:</b>				<b>\$15.33</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>15.600</b>								
<b>Card Totals:</b>				<b>\$23.20</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>9.940</b>								
<b>Card Totals:</b>				<b>\$14.78</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>3.680</b>								
<b>Card Totals:</b>				<b>\$5.47</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>27.770</b>								
<b>Card Totals:</b>				<b>\$41.29</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>14.570</b>								
<b>Card Totals:</b>				<b>\$21.67</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>14.310</b>								
<b>Card Totals:</b>				<b>\$21.28</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>8.050</b>								
<b>Card Totals:</b>				<b>\$11.97</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>135.070</b>								
<b>Card Totals:</b>				<b>\$200.85</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>15.360</b>								
<b>Card Totals:</b>				<b>\$22.84</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>12.930</b>								
<b>Card Totals:</b>				<b>\$19.23</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>15.280</b>								
<b>Card Totals:</b>				<b>\$22.72</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>12.640</b>								
<b>Card Totals:</b>				<b>\$18.80</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>11.310</b>								
<b>Card Totals:</b>				<b>\$16.82</b>								
<b>Vehicle:</b>				<b>Avg Price: \$1.487</b>								
<b>Vehicle:</b>				<b>8.260</b>								
<b>Card Totals:</b>				<b>\$12.28</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/17/2020	05:39	0002		001	146476		Uhl	04-1	0000000172	\$1.487	7.690	\$11.44
8/31/2020	06:25	0003		001	146605		Uhl	04-1	0000000172	\$1.487	12.070	\$17.95
<b>Card Totals: 8</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>95.540</b>	<b>\$142.07</b>
<b>Vehicle: 0059</b>												
8/3/2020	09:53	0007		001	22931		Uhl	04-1	0000000102	\$1.487	11.120	\$16.54
8/16/2020	13:10	0010		001	23147		Uhl	04-1	0000000102	\$1.487	11.640	\$17.31
8/26/2020	10:32	0011		001	23457		Uhl	04-1	0000000598	\$1.487	12.680	\$18.86
<b>Card Totals: 3</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>35.440</b>	<b>\$52.70</b>
<b>Vehicle: 0064</b>												
8/14/2020	14:19	0014		001	35686		Uhl	04-1	0000000193	\$1.487	14.860	\$22.10
<b>Card Totals: 1</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>14.860</b>	<b>\$22.10</b>
<b>Vehicle: 0086</b>												
8/4/2020	17:59	0022		001	129343		Uhl	04-1	0000000670	\$1.487	10.410	\$15.48
8/7/2020	18:06	0019		001	129684		Uhl	04-1	0000000670	\$1.487	9.430	\$14.02
8/8/2020	17:57	0013		001	129707		Uhl	03-1	0000000003	\$1.487	10.710	\$15.93
8/9/2020	14:15	0005		001	129756		Uhl	04-1	0000000670	\$1.487	7.240	\$10.77
8/11/2020	06:15	0003		001	129872		Uhl	04-1	0000000004	\$1.487	10.350	\$15.39
8/12/2020	05:40	0003		001	129950		Uhl	03-1	0000000173	\$1.487	7.540	\$11.21
8/12/2020	18:10	0031		001	130046		Uhl	03-1	0000000670	\$1.487	10.310	\$15.33
8/13/2020	18:06	0017		001	130128		Uhl	04-1	0000000670	\$1.487	8.520	\$12.67
8/15/2020	06:00	0001		001	130260		Uhl	03-1	0000000173	\$1.487	3.430	\$5.10
8/15/2020	06:01	0002		001	130260		Uhl	04-1	0000000173	\$1.487	7.290	\$10.84
8/16/2020	06:05	0003		001	130352		Uhl	04-1	0000000173	\$1.487	10.190	\$15.15
8/17/2020	06:00	0003		001	130465		Uhl	04-1	0000000173	\$1.487	11.400	\$16.95
8/17/2020	18:10	0020		001	130540		Uhl	04-1	0000000670	\$1.487	10.180	\$15.14
8/18/2020	18:34	0027		001	138628		Uhl	03-1	0000000670	\$1.487	9.200	\$13.68
8/20/2020	06:38	0001		001	130744		Uhl	04-1	0000000173	\$1.487	11.140	\$16.57
8/21/2020	06:12	0002		001	130837		Uhl	04-1	0000000173	\$1.487	8.810	\$13.10
8/21/2020	18:27	0023		001	130932		Uhl	04-1	0000000670	\$1.487	9.520	\$14.16
8/22/2020	18:24	0011		001	131010		Uhl	04-1	0000000670	\$1.487	7.790	\$11.58
8/23/2020	14:44	0008		001	131078		Uhl	04-1	0000000670	\$1.487	5.970	\$8.88
8/26/2020	00:06	0001		001	131186		Uhl	04-1	0000000173	\$1.487	11.600	\$17.25
8/26/2020	06:26	0005		001	131259		Uhl	04-1	0000000173	\$1.487	5.680	\$8.45
8/26/2020	18:32	0024		001	131344		Uhl	03-1	0000000670	\$1.487	10.160	\$15.11
8/27/2020	18:26	0026		001	131429		Uhl	04-1	0000000670	\$1.487	8.760	\$13.03
8/29/2020	05:56	0002		001	131540		Uhl	04-1	0000000173	\$1.487	11.010	\$16.37
8/30/2020	06:10	0003		001	131651		Uhl	03-1	0000000173	\$1.487	11.670	\$17.35

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/31/2020	07:50	0006		001	131746		Unl	04-1	0000000670	\$1.487	10.940	\$16.27
8/31/2020	18:30	0028		001	131833		Unl	04-1	0000000670	\$1.487	7.680	\$11.42
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>246.930</b>	<b>\$367.18</b>
<b>Vehicle: 0094</b>												
8/12/2020	18:08	0030		001	144919		Unl	04-1	0000000160	\$1.487	0.010	\$0.01
8/12/2020	18:12	0032		001	144916		Unl	04-1	0000000160	\$1.487	9.410	\$13.99
8/13/2020	14:19	0010		001	144144		Unl	04-1	0000000160	\$1.487	15.720	\$23.38
8/14/2020	06:38	0006		001	145173		Unl	04-1	0000000171	\$1.487	10.780	\$16.03
8/14/2020	18:18	0023		001	145243		Unl	04-1	0000000161	\$1.487	8.150	\$12.12
8/15/2020	06:35	0008		001	145337		Unl	04-1	0000000172	\$1.487	10.130	\$15.06
8/15/2020	18:21	0014		001	145359		Unl	03-1	0000000161	\$1.487	4.550	\$6.77
8/16/2020	18:19	0013		001	145408		Unl	03-1	0000000161	\$1.487	7.860	\$11.69
8/17/2020	18:19	0021		001	145505		Unl	04-1	0000000160	\$1.487	11.630	\$17.29
8/18/2020	06:18	0003		001	145603		Unl	04-1	0000000171	\$1.487	8.360	\$12.43
8/19/2020	02:20	0001		001	145712		Unl	04-1	0000000171	\$1.487	10.500	\$15.61
8/19/2020	18:28	0019		001	145810		Unl	03-1	0000000161	\$1.487	9.400	\$13.98
8/20/2020	11:43	0012		001	145900		Unl	03-1	0000000161	\$1.487	14.000	\$20.82
8/20/2020	18:20	0024		001	145947		Unl	04-1	0000000161	\$1.487	4.520	\$6.72
8/21/2020	06:18	0005		001	146061		Unl	04-1	0000000172	\$1.487	11.380	\$16.92
8/21/2020	18:21	0022		001	149114		Unl	04-1	0000000160	\$1.487	10.650	\$15.84
8/22/2020	06:20	0004		001	146289		Unl	03-1	0000000171	\$1.487	11.850	\$17.62
8/22/2020	18:04	0007		001	146363		Unl	04-1	0000000160	\$1.487	10.230	\$15.21
8/23/2020	06:13	0003		001	146444		Unl	04-1	0000000171	\$1.487	8.120	\$12.07
8/24/2020	06:46	0004		001	146547		Unl	04-1	0000000171	\$1.487	11.240	\$16.71
8/24/2020	13:34	0015		001	146575		Unl	03-1	0000000161	\$1.487	3.530	\$5.25
8/25/2020	08:46	0012		001	146669		Unl	03-1	0000000161	\$1.487	13.000	\$19.33
8/26/2020	03:27	0002		001	146821		Unl	04-1	0000000172	\$1.487	12.460	\$18.53
8/27/2020	04:35	0001		001	146986		Unl	04-1	0000000171	\$1.487	15.490	\$23.03
8/27/2020	22:36	0028		001	147407		Unl	04-1	0000000171	\$1.487	15.920	\$23.67
8/28/2020	06:16	0003		001	147192		Unl	04-1	0000000171	\$1.487	4.930	\$7.33
8/29/2020	06:01	0003		001	147332		Unl	04-1	0000000172	\$1.487	11.870	\$17.65
8/30/2020	06:14	0004		001	147486		Unl	04-1	0000000172	\$1.487	14.820	\$22.04
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>280.510</b>	<b>\$417.12</b>
<b>Vehicle: 0121</b>												
8/15/2020	12:56	0011		001	75996		Unl	04-1	0000000276	\$1.487	12.490	\$18.57
8/24/2020	12:57	0014		001	76274		Unl	04-1	0000000276	\$1.487	13.670	\$20.33
8/31/2020	17:08	0024		001	76562		Unl	04-1	0000000276	\$1.487	12.930	\$19.23
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>39.090</b>	<b>\$58.13</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0141</b>												
Name UNIT #1103-OFFICER DARIO GONZALEZ												
8/1/2020	06:19	0004		001		143292	Unl	04-1	0000000172	\$1,487	9,280	\$13.80
8/2/2020	06:39	0004		001		143400	Unl	04-1	0000000172	\$1,487	11,120	\$16.54
8/2/2020	18:22	0010		001		134544	Unl	04-1	0000000000	\$1,487	6,400	\$9.52
8/3/2020	06:23	0003		001		143508	Unl	04-1	0000000172	\$1,487	5,340	\$7.94
8/4/2020	06:11	0004		001		143613	Unl	04-1	0000000171	\$1,487	10,940	\$16.27
8/5/2020	02:42	0002		001		143700	Unl	04-1	0000000171	\$1,487	8,340	\$12.40
8/6/2020	06:18	0007		001		143875	Unl	04-1	0000000172	\$1,487	9,260	\$13.77
8/14/2020	18:14	0021		001		110173	Unl	04-1	0000000168	\$1,487	15,370	\$22.86
8/19/2020	07:14	0008		001		110298	Unl	04-1	0000000168	\$1,487	11,630	\$17.29
8/20/2020	18:11	0021		001		110392	Unl	04-1	0000000168	\$1,487	12,720	\$18.91
8/24/2020	18:17	0026		001		110482	Unl	04-1	0000000168	\$1,487	9,060	\$13.47
8/25/2020	18:14	0027		001		110455	Unl	04-1	0000000168	\$1,487	6,160	\$9.16
8/29/2020	07:01	0006		001		110639	Unl	04-1	0000000168	\$1,487	11,400	\$16.95
8/30/2020	18:15	0012		001		110786	Unl	04-1	0000000168	\$1,487	16,000	\$23.79
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,487</b>	<b>143,020</b>	<b>\$212.67</b>
<b>Vehicle: 0145</b>												
Name UNIT # 2800-Det: Hector Lopez												
8/11/2020	15:57	0017		001		166124	Unl	04-1	0000000635	\$1,487	21,500	\$31.97
8/14/2020	17:38	0019		001		166289	Unl	04-1	0000000635	\$1,487	15,620	\$23.23
8/21/2020	12:45	0016		001		166563	Unl	04-1	0000000635	\$1,487	24,000	\$35.69
8/26/2020	18:25	0022		001		166680	Unl	03-1	0000000635	\$1,487	11,240	\$16.71
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,487</b>	<b>72,360</b>	<b>\$107.60</b>
<b>Vehicle: 0156</b>												
Name UNIT #1408 Officer Ariel Villafranca												
8/5/2020	20:18	0041		001		145946	Unl	03-1	0000000173	\$1,487	9,340	\$13.89
8/6/2020	06:00	0002		001		146047	Unl	03-1	0000000173	\$1,487	9,740	\$14.48
8/13/2020	18:27	0022		001		76470	Unl	04-1	0000000384	\$1,487	9,150	\$13.61
8/14/2020	12:39	0013		001		76532	Unl	03-1	0000000170	\$1,487	4,410	\$6.56
8/20/2020	07:17	0002		001		76637	Unl	03-1	0000000170	\$1,487	11,590	\$17.23
8/21/2020	19:00	0025		001		76767	Unl	04-1	0000000384	\$1,487	14,930	\$22.20
8/23/2020	16:16	0009		001		76888	Unl	04-1	0000000384	\$1,487	12,640	\$18.80
8/27/2020	11:59	0017		001		77003	Unl	04-1	0000000384	\$1,487	12,000	\$17.84
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,487</b>	<b>83,800</b>	<b>\$124.61</b>
<b>Vehicle: 0165</b>												
Name #1104-Officer Gabriel Gonzalez/Juan Cortez												
8/4/2020	06:13	0006		001		129244	Unl	04-1	0000000169	\$1,487	12,110	\$18.01
8/5/2020	06:21	0007		001		129420	Unl	04-1	0000000169	\$1,487	6,750	\$10.04
8/5/2020	18:14	0035		001		129504	Unl	04-1	0000000163	\$1,487	9,630	\$14.32
8/9/2020	23:10	0013		001		144520	Unl	04-1	0000000171	\$1,487	14,430	\$21.46

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/10/2020	07:45	0004		001		129637	Unl	04-1	0000000163	\$1.487	13.030	\$19.38
8/11/2020	13:25	0011		001		129773	Unl	04-1	0000000163	\$1.487	12.820	\$19.06
8/11/2020	18:14	0022		001		129834	Unl	04-1	0000000163	\$1.487	17.210	\$25.59
8/12/2020	08:29	0004		001		144606	Unl	04-1	0000000160	\$1.487	12.360	\$18.38
8/13/2020	06:18	0004		001		129942	Unl	03-1	0000000169	\$1.487	8.360	\$12.43
8/14/2020	06:16	0004		001		130034	Unl	04-1	0000000169	\$1.487	8.030	\$11.94
8/14/2020	18:31	0024		001		130109	Unl	04-1	0000000163	\$1.487	5.780	\$8.59
8/16/2020	16:01	0011		001		130221	Unl	04-1	0000000163	\$1.487	13.780	\$20.49
8/18/2020	06:24	0006		001		130331	Unl	04-1	0000000169	\$1.487	10.190	\$15.15
8/19/2020	06:02	0004		001		130428	Unl	03-1	0000000169	\$1.487	10.380	\$15.44
8/19/2020	18:26	0018		001		130471	Unl	04-1	0000000163	\$1.487	6.290	\$9.35
8/21/2020	22:42	0026		001		130594	Unl	03-1	0000000169	\$1.487	11.870	\$17.65
8/22/2020	06:24	0005		001		130657	Unl	03-1	0000000169	\$1.487	6.750	\$10.04
8/23/2020	06:16	0004		001		130763	Unl	03-1	0000000169	\$1.487	9.060	\$13.47
8/24/2020	06:37	0003		001		130816	Unl	03-1	0000000169	\$1.487	5.110	\$7.60
8/25/2020	10:43	0016		001		130906	Unl	04-1	0000000163	\$1.487	12.180	\$18.11
8/25/2020	17:59	0024		001		130091	Unl	04-1	0000000163	\$1.487	5.310	\$7.90
8/26/2020	17:37	0015		001		131013	Unl	04-1	0000000160	\$1.487	6.650	\$9.89
8/27/2020	06:15	0004		001		131118	Unl	03-1	0000000169	\$1.487	8.930	\$13.28
8/28/2020	06:30	0006		001		131213	Unl	03-1	0000000169	\$1.487	7.580	\$11.27
8/29/2020	16:49	0012		001		131310	Unl	04-1	0000000163	\$1.487	11.000	\$16.36
8/31/2020	16:54	0023		001		131454	Unl	04-1	0000000160	\$1.487	14.780	\$21.98
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>260.370</b>	<b>\$387.17</b>
<b>Vehicle: 0188</b>												
8/1/2020	18:12	0011		001		69144	Unl	04-1	0000000150	\$1.487	15.390	\$22.88
8/2/2020	05:31	0003		001		69213	Unl	03-1	0000000152	\$1.487	5.370	\$7.99
8/3/2020	06:43	0004		001		69280	Unl	03-1	0000000152	\$1.487	7.350	\$10.93
8/3/2020	17:58	0021		001		694040	Unl	04-1	0000000153	\$1.487	8.180	\$12.16
8/5/2020	18:16	0036		001		69538	Unl	04-1	0000000150	\$1.487	10.600	\$15.76
8/5/2020	18:25	0039		001		143743	Unl	04-1	0000000000	\$1.487	6.810	\$10.13
8/6/2020	18:21	0024		001		69598	Unl	04-1	0000000150	\$1.487	5.710	\$8.49
8/8/2020	18:07	0015		001		79629	Unl	03-1	0000000153	\$1.487	10.010	\$14.88
8/9/2020	18:11	0008		001		69859	Unl	03-1	0000000153	\$1.487	6.390	\$9.50
8/10/2020	18:32	0017		001		69876	Unl	04-1	0000000150	\$1.487	6.920	\$10.29
8/12/2020	17:57	0028		001		70024	Unl	03-1	0000000000	\$1.487	13.300	\$19.78
8/13/2020	18:12	0020		001		70115	Unl	03-1	0000000153	\$1.487	7.330	\$10.90
8/15/2020	18:18	0012		001		70301	Unl	04-1	0000000150	\$1.487	14.040	\$20.88
8/17/2020	18:28	0023		001		70416	Unl	03-1	0000000153	\$1.487	10.000	\$14.87
8/19/2020	18:10	0015		001		70571	Unl	04-1	0000000150	\$1.487	14.460	\$21.50

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/20/2020	18:07	0020		001		70646	Unl	04-1	0000000150	\$1,487	6,900	\$10,26
8/21/2020	18:18	0021		001		70746	Unl	03-1	0000000153	\$1,487	8,370	\$12,45
8/23/2020	19:03	0012		001		70901	Unl	03-1	0000000153	\$1,487	12,870	\$19,14
8/24/2020	18:19	0027		001		70960	Unl	04-1	0000000150	\$1,487	5,290	\$7,87
8/25/2020	18:05	0026		001		71039	Unl	04-1	0000000004	\$1,487	6,820	\$10,14
8/26/2020	18:13	0020		001		71127	Unl	03-1	0000000153	\$1,487	7,610	\$11,32
8/29/2020	10:26	0008		001		71323	Unl	04-1	0000000175	\$1,487	16,050	\$23,87
8/31/2020	07:35	0005		001		71462	Unl	03-1	0000000153	\$1,487	10,850	\$16,13
8/31/2020	18:07	0026		001		71532	Unl	03-1	0000000153	\$1,487	5,420	\$8,06
<b>Card Totals: 24</b>										<b>Avg Price:</b>	<b>222,040</b>	<b>\$330.17</b>
<b>Vehicle: 0195</b>												
8/4/2020	06:23	0009		001	Unit#1402-Sergt Eloy Martinez	199522	Unl	04-1	0000000000	\$1,487	12,090	\$17,98
8/5/2020	02:31	0001		001		199606	Unl	04-1	0000000000	\$1,487	12,370	\$18,39
8/8/2020	06:19	0006		001		199711	Unl	04-1	0000000000	\$1,487	15,610	\$23,21
8/9/2020	06:23	0003		001		199811	Unl	04-1	0000000000	\$1,487	13,100	\$19,48
8/12/2020	20:26	0034		001		199922	Unl	03-1	0000000000	\$1,487	15,820	\$23,52
8/13/2020	06:38	0005		001		200001	Unl	04-1	0000000000	\$1,487	10,350	\$15,39
8/14/2020	06:14	0003		001		200058	Unl	04-1	0000000000	\$1,487	9,610	\$14,29
8/18/2020	06:22	0005		001		200176	Unl	04-1	0000000000	\$1,487	13,750	\$20,45
8/22/2020	06:16	0003		001		200382	Unl	03-1	0000000000	\$1,487	22,510	\$33,47
8/24/2020	05:59	0001		001		200571	Unl	03-1	0000000000	\$1,487	23,560	\$35,03
8/27/2020	06:20	0006		001		200678	Unl	04-1	0000000000	\$1,487	11,980	\$17,81
8/28/2020	06:28	0005		001		200755	Unl	04-1	0000000000	\$1,487	12,350	\$18,36
<b>Card Totals: 12</b>										<b>Avg Price:</b>	<b>173,100</b>	<b>\$257.40</b>
<b>Vehicle: 0196</b>												
8/1/2020	05:55	0002		001	Unit#1404-Sgt. Carlos Andrade/Sgt. Tobias	33128	Unl	04-1	0000000172	\$1,487	10,710	\$15,93
8/2/2020	05:28	0002		001		33221	Unl	04-1	0000000172	\$1,487	9,020	\$13,41
8/3/2020	02:00	0001		001		33279	Unl	04-1	0000000172	\$1,487	5,200	\$7,73
8/3/2020	18:10	0022		001		33384	Unl	03-1	0000000156	\$1,487	10,100	\$15,02
8/4/2020	18:17	0024		001		33482	Unl	03-1	0000000156	\$1,487	9,400	\$13,98
8/7/2020	05:31	0001		001		33569	Unl	04-1	0000000172	\$1,487	9,110	\$13,55
8/7/2020	18:04	0018		001		33691	Unl	03-1	0000000156	\$1,487	11,300	\$16,80
8/8/2020	18:08	0016		001		33795	Unl	03-1	0000000156	\$1,487	10,800	\$16,06
8/11/2020	03:30	0001		001		33957	Unl	04-1	0000000172	\$1,487	16,400	\$24,39
8/12/2020	05:25	0001		001		34050	Unl	04-1	0000000172	\$1,487	9,610	\$14,29
8/12/2020	18:07	0029		001		34147	Unl	04-1	0000000156	\$1,487	9,650	\$14,35
8/13/2020	18:08	0018		001		34207	Unl	04-1	0000000156	\$1,487	7,200	\$10,71
8/15/2020	06:19	0003		001		34285	Unl	04-1	0000000172	\$1,487	9,170	\$13,64

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/16/2020	05:13	0001		001		34373	Unl	04-1	0000000172	\$1,487	9,030	\$13,43
8/17/2020	18:24	0022		001		34509	Unl	03-1	0000000156	\$1,487	14,000	\$20,82
8/21/2020	18:15	0020		001		34671	Unl	03-1	0000000156	\$1,487	16,260	\$24,18
8/22/2020	18:08	0008		001		34755	Unl	03-1	0000000156	\$1,487	7,600	\$11,30
8/23/2020	14:22	0007		001		34838	Unl	03-1	0000000156	\$1,487	7,600	\$11,30
8/25/2020	05:29	0001		001		34914	Unl	04-1	0000000172	\$1,487	7,800	\$11,60
8/26/2020	05:34	0004		001		35001	Unl	04-1	0000000172	\$1,487	9,400	\$13,98
8/26/2020	18:10	0019		001		35093	Unl	03-1	0000000156	\$1,487	8,700	\$12,94
8/27/2020	18:16	0025		001		35204	Unl	03-1	0000000156	\$1,487	10,000	\$14,87
8/30/2020	03:48	0001		001		35344	Unl	04-1	0000000172	\$1,487	15,030	\$22,35
8/31/2020	02:16	0001		001		35386	Unl	04-1	0000000172	\$1,487	4,460	\$6,63
8/31/2020	18:11	0027		001		35481	Unl	03-1	0000000156	\$1,487	8,450	\$12,57
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,487</b>	<b>246,000</b>	<b>\$365,80</b>
<b>Vehicle:</b>												
8/4/2020	05:40	0001		001		167062	Unl	04-1	0000000175	\$1,487	7,500	\$11,15
8/5/2020	05:50	0003		001		167154	Unl	04-1	0000000175	\$1,487	8,750	\$13,01
8/8/2020	06:06	0004		001		107225	Unl	04-1	0000000175	\$1,487	7,050	\$10,48
8/9/2020	06:05	0001		001		167305	Unl	04-1	0000000175	\$1,487	9,350	\$13,90
8/10/2020	02:24	0001		001		167360	Unl	04-1	0000000175	\$1,487	5,160	\$7,67
8/13/2020	05:45	0001		001		167441	Unl	04-1	0000000175	\$1,487	8,500	\$12,64
8/14/2020	05:56	0001		001		167512	Unl	04-1	0000000175	\$1,487	8,000	\$11,90
8/18/2020	05:45	0001		001		167572	Unl	04-1	0000000175	\$1,487	6,010	\$8,94
8/19/2020	05:51	0002		001		167641	Unl	04-1	0000000175	\$1,487	7,000	\$10,41
8/22/2020	05:39	0001		001		167721	Unl	04-1	0000000175	\$1,487	8,610	\$12,80
8/23/2020	05:48	0001		001		167796	Unl	04-1	0000000175	\$1,487	6,100	\$9,07
8/27/2020	05:41	0002		001		167953	Unl	04-1	0000000175	\$1,487	15,250	\$22,68
8/28/2020	05:30	0001		001		168031	Unl	04-1	0000000175	\$1,487	8,000	\$11,90
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,487</b>	<b>105,280</b>	<b>\$156,55</b>
<b>Vehicle:</b>												
8/1/2020	06:14	0003		001		87969	Unl	04-1	0000000000	\$1,487	5,990	\$8,91
8/1/2020	18:04	0009		001		88016	Unl	03-1	0000000054	\$1,487	10,310	\$15,33
8/2/2020	18:05	0009		001		88149	Unl	04-1	0000000054	\$1,487	12,740	\$18,94
8/3/2020	18:25	0023		001		88284	Unl	04-1	0000000160	\$1,487	12,990	\$19,32
8/5/2020	18:58	0040		001		88386	Unl	04-1	0000000000	\$1,487	10,300	\$15,32
8/6/2020	06:06	0003		001		88348	Unl	03-1	0000000000	\$1,487	6,150	\$9,15
8/6/2020	18:19	0023		001		88495	Unl	03-1	0000000859	\$1,487	5,750	\$8,55
8/7/2020	06:06	0004		001		88560	Unl	03-1	0000000000	\$1,487	7,230	\$10,75
8/7/2020	06:15	0006		001		129514	Unl	03-1	0000000173	\$1,487	7,630	\$11,35

# City of San Benito

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Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/7/2020	17:58	0017		001		88677	Unl	03-1	0000000153	\$1.487	9,250	\$13.75
8/10/2020	18:09	0016		001		144605	Unl	03-1	0000000000	\$1.487	21,850	\$32.49
8/11/2020	06:13	0002		001		88829	Unl	04-1	0000000000	\$1.487	6,360	\$9.46
8/11/2020	06:20	0005		001		144720	Unl	03-1	0000000172	\$1.487	10,910	\$16.22
8/11/2020	18:26	0024		001		88935	Unl	03-1	0000000859	\$1.487	8,020	\$11.93
8/12/2020	05:30	0002		001		88981	Unl	03-1	0000000000	\$1.487	5,020	\$7.46
8/14/2020	18:16	0022		001		89058	Unl	03-1	0000000170	\$1.487	7,490	\$11.14
8/15/2020	06:22	0005		001		89109	Unl	04-1	0000000000	\$1.487	5,470	\$8.13
8/15/2020	18:19	0013		001		89195	Unl	03-1	0000000170	\$1.487	7,810	\$11.61
8/16/2020	06:09	0004		001		89267	Unl	03-1	0000000000	\$1.487	7,300	\$10.86
8/17/2020	02:00	0001		001		89289	Unl	03-1	0000000000	\$1.487	2,460	\$3.66
8/19/2020	18:14	0017		001		89938	Unl	04-1	0000000170	\$1.487	7,960	\$11.84
8/20/2020	23:15	0027		001		89459	Unl	03-1	0000000000	\$1.487	12,210	\$18.16
8/21/2020	06:16	0004		001		89499	Unl	03-1	0000000000	\$1.487	4,160	\$6.19
8/24/2020	17:12	0024		001		89612	Unl	03-1	0000000170	\$1.487	9,030	\$13.43
8/25/2020	06:15	0004		001		89675	Unl	03-1	0000000000	\$1.487	7,300	\$10.86
8/25/2020	14:29	0020		001		89715	Unl	03-1	0000000170	\$1.487	3,370	\$5.01
8/26/2020	05:16	0003		001		89744	Unl	03-1	0000000000	\$1.487	4,190	\$6.23
8/28/2020	18:16	0027		001		89873	Unl	03-1	0000000170	\$1.487	11,080	\$16.48
8/29/2020	06:08	0004		001		89969	Unl	03-1	0000000000	\$1.487	8,720	\$12.97
8/29/2020	18:04	0013		001		90077	Unl	03-1	0000000170	\$1.487	9,070	\$13.49
8/30/2020	06:17	0006		001		90163	Unl	04-1	0000000000	\$1.487	7,880	\$11.72
8/30/2020	17:42	0008		001		90262	Unl	03-1	0000000170	\$1.487	8,870	\$13.19
8/30/2020	17:52	0010		001		92062	Unl	03-1	0000000859	\$1.487	0,410	\$0.61
8/31/2020	02:22	0002		001		90320	Unl	03-1	0000000000	\$1.487	5,400	\$8.03
<b>Card Totals:</b>		<b>Transactions: 34</b>							<b>Avg Price:</b>	<b>\$1.487</b>	<b>270,680</b>	<b>\$402.50</b>
<b>Vehicle:</b>	<b>0202</b>											
8/2/2020	12:54	0007		001	Name Unit #1407-Officer Manuel Cisneros	78967	Unl	04-1	0000000155	\$1.487	14,420	\$21.44
8/4/2020	06:05	0002		001		79046	Unl	04-1	0000000155	\$1.487	9,000	\$13.38
8/5/2020	06:01	0004		001		79144	Unl	04-1	0000000155	\$1.487	8,210	\$12.21
8/6/2020	06:12	0004		001		79193	Unl	04-1	0000000162	\$1.487	4,380	\$6.51
8/8/2020	05:50	0002		001		79272	Unl	04-1	0000000155	\$1.487	11,000	\$16.36
8/8/2020	14:26	0011		001		79280	Unl	04-1	0000000172	\$1.487	2,430	\$3.61
8/9/2020	14:21	0006		001		79352	Unl	04-1	0000000172	\$1.487	8,710	\$12.95
8/10/2020	05:58	0002		001		79449	Unl	04-1	0000000155	\$1.487	9,000	\$13.38
8/13/2020	06:00	0002		001		79513	Unl	04-1	0000000155	\$1.487	7,070	\$10.51
8/14/2020	05:59	0002		001		79752	Unl	04-1	0000000155	\$1.487	7,000	\$10.41
8/18/2020	05:57	0002		001		96661	Unl	04-1	0000000155	\$1.487	8,600	\$12.79
8/19/2020	05:58	0003		001		79633	Unl	04-1	0000000155	\$1.487	7,000	\$10.41

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Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/22/2020	05:57	0002		001	79804	Unl	04-1	0000000155		\$1,487	8,000	\$11.90
8/23/2020	05:56	0002		001	79871	Unl	04-1	0000000155		\$1,487	7,000	\$10.41
8/27/2020	05:59	0003		001	79954	Unl	04-1	0000000155		\$1,487	9,000	\$13.38
8/28/2020	05:56	0002		001	80030	Unl	04-1	0000000155		\$1,487	8,000	\$11.90
<b>Card Totals: 16 Transactions: 16</b>												
<b>Vehicle: 0204</b>										<b>Avg Price:</b>	<b>128,820</b>	<b>\$191.56</b>
8/3/2020	18:41	0025		001	81284	Unl	04-1	0000000000		\$1,487	8,600	\$12.79
8/4/2020	18:19	0025		001	81454	Unl	03-1	0000000000		\$1,487	5,700	\$8.48
8/6/2020	18:45	0026		001	81539	Unl	03-1	0000000000		\$1,487	12,310	\$18.30
8/7/2020	06:02	0003		001	81608	Unl	04-1	0000000162		\$1,487	5,850	\$8.70
8/7/2020	18:13	0021		001	81705	Unl	03-1	0000000000		\$1,487	9,000	\$13.38
8/7/2020	18:19	0022		001	144880	Unl	04-1	0000000160		\$1,487	11,940	\$17.75
8/8/2020	13:13	0010		001	144260	Unl	04-1	0000000160		\$1,487	15,680	\$23.32
8/8/2020	18:05	0014		001	81832	Unl	04-1	0000000000		\$1,487	10,310	\$15.33
8/9/2020	18:13	0009		001	81912	Unl	04-1	0000000000		\$1,487	7,400	\$11.00
8/12/2020	09:40	0007		001	81995	Unl	04-1	0000000000		\$1,487	6,200	\$9.22
8/12/2020	18:27	0033		001	82062	Unl	04-1	0000000000		\$1,487	5,900	\$8.77
8/13/2020	18:16	0021		001	82163	Unl	03-1	0000000000		\$1,487	8,740	\$13.00
8/15/2020	06:27	0007		001	72289	Unl	04-1	0000000162		\$1,487	6,260	\$9.31
8/16/2020	06:28	0007		001	82322	Unl	04-1	0000000162		\$1,487	5,950	\$8.85
8/18/2020	17:10	0026		001	82444	Unl	04-1	0000000000		\$1,487	13,000	\$19.33
8/21/2020	07:52	0006		001	82535	Unl	04-1	0000000000		\$1,487	10,100	\$15.02
8/21/2020	18:34	0024		001	82491	Unl	04-1	0000000000		\$1,487	8,000	\$11.90
8/23/2020	07:53	0005		001	82703	Unl	03-1	0000000000		\$1,487	7,710	\$11.46
8/23/2020	18:10	0010		001	82823	Unl	03-1	0000000000		\$1,487	9,100	\$13.53
8/26/2020	18:08	0018		001	82926	Unl	04-1	0000000000		\$1,487	9,410	\$13.99
8/27/2020	18:14	0024		001	82999	Unl	04-1	0000000000		\$1,487	7,010	\$10.42
8/31/2020	18:03	0025		001	83113	Unl	04-1	0000000000		\$1,487	9,700	\$14.42
<b>Card Totals: 22 Transactions: 22</b>										<b>Avg Price:</b>	<b>193,870</b>	<b>\$288.28</b>
<b>Vehicle: 0209</b>												
8/2/2020	11:20	0006		001	109629	Unl	04-1	0000000068		\$1,487	10,520	\$15.64
8/3/2020	19:05	0026		001	10972	Unl	03-1	0000000169		\$1,487	13,460	\$20.02
8/7/2020	19:15	0023		001	109860	Unl	03-1	0000000169		\$1,487	12,490	\$18.57
8/8/2020	06:04	0003		001	109956	Unl	03-1	0000000169		\$1,487	9,600	\$14.28
8/10/2020	18:34	0018		001	110034	Unl	04-1	0000000168		\$1,487	7,430	\$11.05
8/11/2020	15:01	0014		001	104403	Unl	03-1	0000000154		\$1,487	15,020	\$22.33
8/12/2020	14:48	0021		001	76382	Unl	04-1	0000000384		\$1,487	12,810	\$19.05
8/13/2020	06:40	0006		001	158549	Unl	04-1	0000000000		\$1,487	6,230	\$9.26

# City of San Benito

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Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/13/2020	06:42	0007		001		104519	Unl	04-1	0000000965	\$1.487	7.750	\$11.52
8/14/2020	18:09	0020		001		158564	Unl	03-1	0000000801	\$1.487	9.390	\$13.96
8/16/2020	12:51	0008		001		158682	Unl	03-1	0000000801	\$1.487	11.000	\$16.36
8/16/2020	18:09	0012		001		158755	Unl	03-1	0000000801	\$1.487	5.700	\$8.48
8/18/2020	06:19	0004		001		158819	Unl	04-1	0000000000	\$1.487	7.360	\$10.94
8/19/2020	18:48	0020		001		158932	Unl	03-1	0000000801	\$1.487	9.200	\$13.68
8/20/2020	18:15	0023		001		159040	Unl	04-1	0000000801	\$1.487	10.980	\$16.33
8/24/2020	18:05	0025		001		159153	Unl	03-1	0000000801	\$1.487	10.270	\$15.27
8/25/2020	17:55	0023		001		159213	Unl	03-1	0000000801	\$1.487	5.600	\$8.33
8/28/2020	18:08	0026		001		159314	Unl	03-1	0000000801	\$1.487	7.700	\$11.45
8/29/2020	16:37	0011		001		159414	Unl	03-1	0000000801	\$1.487	8.400	\$12.49
8/30/2020	18:08	0011		001		159523	Unl	04-1	0000000801	\$1.487	9.150	\$13.61
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>190.060</b>	<b>\$282.52</b>
<b>Vehicle:</b>												
8/1/2020	18:07	0010		001	UNIT 1301-Guadalupe Andrade/Rodney Serna	62376	Unl	03-1	0000000859	\$1.487	5.830	\$8.67
8/2/2020	18:40	0011		001		62453	Unl	03-1	0000000859	\$1.487	6.750	\$10.04
8/4/2020	06:16	0007		001		625571	Unl	04-1	0000000666	\$1.487	8.310	\$12.36
8/5/2020	06:20	0006		001		626364	Unl	04-1	0000000666	\$1.487	9.300	\$13.83
8/6/2020	06:21	0008		001		64738	Unl	04-1	0000000152	\$1.487	9.400	\$13.98
8/7/2020	06:13	0005		001		62810	Unl	04-1	0000000152	\$1.487	7.350	\$10.93
8/7/2020	06:48	0007		001		144007	Unl	03-1	0000000172	\$1.487	13.520	\$20.10
8/9/2020	06:13	0002		001		628828	Unl	04-1	0000000666	\$1.487	7.730	\$11.49
8/10/2020	06:15	0003		001		629237	Unl	04-1	0000000666	\$1.487	4.000	\$5.95
8/11/2020	06:17	0004		001		63053	Unl	03-1	0000000152	\$1.487	10.600	\$15.76
8/13/2020	06:16	0003		001		631759	Unl	04-1	0000000666	\$1.487	12.000	\$17.84
8/15/2020	06:21	0004		001		63267	Unl	03-1	0000000152	\$1.487	7.960	\$11.84
8/16/2020	06:13	0005		001		66363	Unl	03-1	0000000152	\$1.487	6.670	\$9.92
8/17/2020	06:14	0004		001		63436	Unl	03-1	0000000152	\$1.487	6.540	\$9.72
8/18/2020	06:32	0007		001		633501	Unl	04-1	0000000666	\$1.487	5.570	\$8.28
8/19/2020	06:12	0006		001		635637	Unl	04-1	0000000666	\$1.487	6.660	\$9.90
8/20/2020	20:12	0026		001		63528	Unl	03-1	0000000152	\$1.487	6.240	\$9.28
8/21/2020	06:13	0003		001		63700	Unl	03-1	0000000152	\$1.487	5.630	\$8.37
8/25/2020	06:08	0003		001		63789	Unl	03-1	0000000152	\$1.487	7.700	\$11.45
8/27/2020	06:35	0007		001		639234	Unl	04-1	0000000666	\$1.487	11.000	\$16.36
8/28/2020	06:18	0004		001		640014	Unl	04-1	0000000666	\$1.487	7.770	\$11.55
8/29/2020	06:51	0005		001		64077	Unl	03-1	0000000152	\$1.487	5.790	\$8.61
8/30/2020	06:15	0005		001		64178	Unl	03-1	0000000152	\$1.487	7.070	\$10.51
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>179.390</b>	<b>\$266.75</b>

Transactions: 23

Transactions: 23

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
Avg Price: \$1.487											3528.310	\$5,246.60

Transactions: 360

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Account: 01502120570      Fire Department  
 1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0010</b>												
8/3/2020	12:17	0010		001	70232	Dsl	02-1		0000000662	\$1,457	16,300	\$23.75
8/6/2020	11:10	0019		001	70281	Dsl	02-1		0000000030	\$1,457	11,600	\$16.90
8/8/2020	09:51	0008		001	70333	Dsl	02-1		0000000030	\$1,476	10,800	\$15.94
8/15/2020	09:44	0009		001	4635	Dsl	02-1		0000000030	\$1,476	16,800	\$24.80
8/17/2020	14:46	0016		001	70439	Dsl	02-1		0000000351	\$1,476	10,100	\$14.91
8/17/2020	14:47	0017		001	70439	Unl	04-1		0000000351	\$1,487	7,890	\$11.73
8/19/2020	14:33	0011		001	70474	Dsl	02-1		0000000351	\$1,476	9,300	\$13.73
8/25/2020	09:53	0013		001	70541	Dsl	02-1		0000010809	\$1,476	15,200	\$22.44
<b>Card Totals:</b>										<b>\$1,471</b>	<b>97,990</b>	<b>\$144.19</b>
<b>Vehicle: 0044</b>												
8/13/2020	09:46	0009		001	44006	Unl	04-1		0000010968	\$1,487	11,720	\$17.43
8/24/2020	11:28	0013		001	44156	Unl	04-1		0000010807	\$1,487	9,250	\$13.75
8/31/2020	14:47	0020		001	10808	Unl	04-1		0000010808	\$1,487	23,830	\$35.44
<b>Card Totals:</b>										<b>\$1,487</b>	<b>44,800</b>	<b>\$66.62</b>
<b>Vehicle: 0066</b>												
8/2/2020	09:54	0005		001	63498	Dsl	02-1		0000000585	\$1,457	13,000	\$18.94
8/5/2020	16:05	0026		001	63560	Dsl	01-1		0000000034	\$1,457	12,000	\$17.48
8/11/2020	09:31	0007		001	63627	Dsl	02-1		0000000585	\$1,476	9,600	\$14.17
8/11/2020	09:33	0009		001	0	Unl	03-1		0000000585	\$1,487	2,000	\$2.97
8/14/2020	18:34	0025		001	63678	Dsl	01-1		0000000034	\$1,476	8,600	\$12.69
8/18/2020	10:04	0012		001	63733	Dsl	02-1		0000000585	\$1,476	7,900	\$11.66
8/21/2020	09:03	0013		001	63709	Dsl	02-1		0000000708	\$1,476	8,800	\$12.99
8/24/2020	10:06	0011		001	63823	Unl	03-1		0000000018	\$1,487	1,860	\$2.77
8/27/2020	08:56	0010		001	63849	Dsl	02-1		0000000585	\$1,476	8,500	\$12.55
8/29/2020	10:33	0009		001	63873	Dsl	02-1		0000010935	\$1,476	1,000	\$1.48
8/29/2020	10:34	0010		001	63873	Dsl	02-1		0000010935	\$1,476	0,400	\$0.59
<b>Card Totals:</b>										<b>\$1,470</b>	<b>73,660</b>	<b>\$108.29</b>
<b>Vehicle: 0114</b>												
8/4/2020	11:25	0016		001	116307	Dsl	02-1		0000010756	\$1,457	14,800	\$21.56
8/6/2020	11:24	0020		001	116346	Dsl	02-1		0000000351	\$1,457	7,100	\$10.34
8/7/2020	18:08	0020		001	116386	Dsl	02-1		0000000708	\$1,476	5,800	\$8.56
8/9/2020	19:03	0010		001	0	Unl	04-1		0000010756	\$1,487	1,080	\$1.61
8/9/2020	19:03	0011		001	116409	Dsl	02-1		0000010756	\$1,476	8,400	\$12.40

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/12/2020	17:19	0027		001		116486	Dsl	02-1	0000000708	\$1,476	14,700	\$21.70
8/15/2020	09:54	0010		001		116519	Dsl	02-1	0000000351	\$1,476	9,300	\$13.73
8/17/2020	18:34	0024		001		116568	Dsl	02-1	0000000140	\$1,476	9,400	\$13.87
8/19/2020	19:00	0021		001		116611	Dsl	02-1	0000000140	\$1,476	8,400	\$12.40
8/22/2020	18:10	0009		001		0	Unl	04-1	0000010756	\$1,487	1,060	\$1.58
8/22/2020	18:11	0010		001		116660	Dsl	02-1	0000010756	\$1,476	10,500	\$15.50
<b>Card Totals:</b>			<b>Transactions: 11</b>						<b>Avg Price:</b>	<b>\$1,472</b>	<b>90,540</b>	<b>\$133.24</b>
<b>Vehicle:</b>	0153				<b>Name</b> FIRE CHIEF WATKINS							
8/21/2020	10:07	0014		001		89642	Unl	03-1	0000010932	\$1,487	17,700	\$26.32
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>17,700</b>	<b>\$26.32</b>
<b>Vehicle:</b>	0162				<b>Name</b> FORD F550							
8/3/2020	12:42	0011		001		76318	Dsl	02-1	0000000352	\$1,457	14,300	\$20.84
8/3/2020	12:45	0012		001		98999	Unl	04-1	0000000352	\$1,487	1,850	\$2.75
8/4/2020	20:14	0026		001		76360	Dsl	02-1	0000000119	\$1,457	8,600	\$12.53
8/6/2020	18:23	0025		001		76399	Dsl	02-1	0000000118	\$1,457	9,500	\$13.84
8/8/2020	14:53	0012		001		76439	Dsl	02-1	0000000118	\$1,476	8,200	\$12.10
8/12/2020	10:49	0014		001		764890	Dsl	02-1	0000000352	\$1,476	9,500	\$14.02
8/13/2020	16:00	0014		001		76555	Dsl	02-1	0000000119	\$1,476	10,500	\$15.50
8/17/2020	14:35	0014		001		96606	Dsl	02-1	0000000002	\$1,476	10,000	\$14.76
8/19/2020	14:35	0012		001		76661	Dsl	02-1	0000000001	\$1,476	8,600	\$12.69
8/23/2020	12:26	0006		001		76729	Dsl	02-1	0000000352	\$1,476	14,300	\$21.11
8/25/2020	18:25	0028		001		76780	Dsl	02-1	0000000352	\$1,476	10,100	\$14.91
8/28/2020	09:42	0013		001		76831	Dsl	02-1	0000000033	\$1,476	9,000	\$13.28
8/30/2020	13:59	0007		001		76876	Dsl	02-1	0000000352	\$1,476	7,600	\$11.22
8/31/2020	09:19	0013		001		76891	Dsl	02-1	0000000585	\$1,476	3,000	\$4.43
<b>Card Totals:</b>			<b>Transactions: 14</b>						<b>Avg Price:</b>	<b>\$1,471</b>	<b>125,050</b>	<b>\$183.98</b>
<b>Vehicle:</b>	0167				<b>Name</b> 2014 FERRARA CINDER CAB							
8/1/2020	10:35	0007		001		3558	Dsl	02-1	0000010807	\$1,457	1,900	\$2.77
8/26/2020	17:59	0016		001		35704	Dsl	02-1	0000010807	\$1,476	20,000	\$29.52
8/26/2020	18:00	0017		001		35704	Dsl	02-1	0000010807	\$1,476	2,400	\$3.54
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1,475</b>	<b>24,300</b>	<b>\$35.83</b>
<b>Vehicle:</b>	0176				<b>Name</b> UNIT #481-PIERCE/AERIAL							
8/11/2020	16:03	0018		001		51767	Dsl	02-1	0000010756	\$1,476	10,500	\$15.50
8/27/2020	20:46	0027		001		51810	Dsl	02-1	0000010756	\$1,476	14,700	\$21.70
8/29/2020	09:46	0007		001		51819	Dsl	02-1	0000010756	\$1,476	8,200	\$12.10
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1,476</b>	<b>33,400</b>	<b>\$49.30</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0210</b>												
<b>Name MILITARY CARGO BRUSH TRUCK #3</b>												
8/1/2020	11:38	0008		001		15704	Dsl	02-1	0000000351	\$1.457	8.100	\$11.80
8/28/2020	11:13	0015		001		123456	Dsl	02-1	0000000351	\$1.476	9.700	\$14.32
8/28/2020	11:14	0016		001		123456	Unl	04-1	0000000351	\$1.487	1.990	\$2.96
8/31/2020	14:57	0021		001		0	Dsl	02-1	0000010808	\$1.476	5.000	\$7.38
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.471</b>	<b>24.790</b>	<b>\$36.46</b>
<b>Account Totals:</b>			<b>Transactions: 58</b>						<b>Avg Price:</b>	<b>\$1.473</b>	<b>532.230</b>	<b>\$784.23</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0006</b>												
8/1/2020	09:12	0006		001	VACTOR MISCELLANEOUS		Unl	03-1	0000000608	\$1.487	3.060	\$4.55
8/2/2020	23:13	0012		001			Unl	03-1	0000000608	\$1.487	3.000	\$4.46
8/3/2020	11:05	0008		001			Unl	04-1	0000010836	\$1.487	5.010	\$7.45
8/3/2020	22:58	0029		001			Unl	03-1	0000000608	\$1.487	2.820	\$4.19
8/4/2020	11:12	0015		001			Unl	04-1	0000010836	\$1.487	3.560	\$5.29
8/5/2020	10:11	0016		001			Unl	04-1	0000010836	\$1.487	2.710	\$4.03
8/5/2020	10:16	0018		001			Unl	04-1	0000010836	\$1.487	5.020	\$7.46
8/6/2020	09:59	0015		001			Unl	04-1	0000000608	\$1.487	4.280	\$6.36
8/10/2020	09:51	0007		001			Unl	04-1	0000010836	\$1.487	4.840	\$7.20
<b>Card Totals:</b>											<b>34.300</b>	<b>\$51.00</b>
<b>Vehicle: 0043</b>												
8/5/2020	10:25	0019		001	UNIT#223-01 - LONGORIA	295273	Unl	04-1	0000010836	\$1.487	8.400	\$12.49
8/25/2020	14:39	0021		001		29753	Unl	03-1	0000010789	\$1.487	25.310	\$37.64
<b>Card Totals:</b>											<b>33.710</b>	<b>\$50.13</b>
<b>Vehicle: 0139</b>												
8/4/2020	11:10	0014		001	Unit #223-03 LANDFILL TRUCK	30011	Unl	03-1	0000000608	\$1.487	6.000	\$8.92
<b>Card Totals:</b>											<b>6.000</b>	<b>\$8.92</b>
<b>Vehicle: 0178</b>												
8/6/2020	12:30	0021		001	AC-UN#223-A3-ROY GONZALEZ	85622	Unl	04-1	0000000877	\$1.487	30.000	\$44.61
8/14/2020	17:27	0018		001		85848	Unl	04-1	0000000887	\$1.487	31.000	\$46.10
8/20/2020	10:03	0008		001		86042	Unl	04-1	0000000887	\$1.487	30.200	\$44.91
8/27/2020	14:36	0020		001		86247	Unl	04-1	0000000887	\$1.487	28.010	\$41.65
<b>Card Totals:</b>											<b>119.210</b>	<b>\$177.27</b>
<b>Vehicle: 0179</b>												
8/12/2020	10:36	0012		001	UN#223-A4 JAVIER CORONADO	108995	Unl	03-1	0000000608	\$1.487	21.480	\$31.94
8/17/2020	12:19	0011		001		109134	Unl	03-1	0000000608	\$1.487	23.040	\$34.26
8/26/2020	11:27	0013		001		109361	Unl	03-1	0000000608	\$1.487	27.860	\$41.43
<b>Card Totals:</b>											<b>72.380</b>	<b>\$107.63</b>
<b>Vehicle: 0207</b>												
8/3/2020	22:56	0028		001	CODE EN 223-04	34471	Unl	03-1	0000000608	\$1.487	10.740	\$15.97
8/10/2020	09:56	0008		001		346931	Unl	04-1	0000010836	\$1.487	13.000	\$19.33

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Transactions: 2												
<b>Account Totals:</b>												
Transactions: 21												
										Avg Price:	23.740	\$35.30
										Avg Price:	289.340	\$430.25

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 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									
8/12/2020	11:49	0015		001		23897	Unl	04-1	0000010975	\$1.487	15.000	\$22.31	
8/21/2020	11:16	0015		001		24047	Unl	04-1	0000010975	\$1.487	15.010	\$22.32	
Card Totals:				Transactions: 2				Avg Price:		\$1.487		\$44.62	
Account Totals:				Transactions: 2				Avg Price:		\$1.487		\$44.62	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-309-0570</b>												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080											
8/7/2020	14:06	0013		001	Unit 309-02- MANUEL VARGAS	97386	Unl	04-1	000000038	\$1,487	22,000	\$32.71
8/31/2020	11:13	0016		001		97589	Unl	04-1	000000038	\$1,487	22,020	\$32.74
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>44,020</b>	<b>\$65.45</b>
<b>Vehicle:</b>	0083											
8/24/2020	14:48	0019		001	Miscellaneous Key		Dsl	02-1	000000159	\$1,476	29,000	\$42.80
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,476</b>	<b>29,000</b>	<b>\$42.80</b>
<b>Vehicle:</b>	0115											
8/11/2020	09:32	0008		001	2007 FORD RANGER LONG BED	7455	Unl	04-1	000000295	\$1,487	5,490	\$8.16
8/17/2020	16:01	0019		001		746748	Unl	04-1	000000295	\$1,487	10,010	\$14.88
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>15,500</b>	<b>\$23.05</b>
<b>Vehicle:</b>	0152											
8/4/2020	13:32	0018		001	UN#309-01-BALDEMAR FLORES	489012	Unl	03-1	000010759	\$1,487	18,840	\$28.02
8/18/2020	16:12	0020		001		490156	Unl	04-1	000010759	\$1,487	18,000	\$26.77
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>36,840</b>	<b>\$54.78</b>
<b>Vehicle:</b>	0182											
8/10/2020	16:20	0015		001	UN#309-07 - DIRECTOR - RODRIGUEZ	3891	Unl	04-1	000010948	\$1,487	15,020	\$22.33
8/27/2020	15:09	0021		001		4052	Unl	04-1	000010948	\$1,487	15,020	\$22.33
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>30,040</b>	<b>\$44.67</b>
<b>Vehicle:</b>	0190											
8/11/2020	14:05	0013		001	UNIT #309-05 RAMIRO CANTU	163346	Unl	04-1	000010880	\$1,487	16,140	\$24.00
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,487</b>	<b>16,140</b>	<b>\$24.00</b>
<b>Account Totals:</b>			<b>Transactions: 10</b>						<b>Avg Price:</b>	<b>\$1,485</b>	<b>171,540</b>	<b>\$254.76</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Account: 01-5-0310-0570</b>														
Streets 925 W. Stenger, San Benito, TX 78586														
<b>Vehicle: 0069</b>														
8/5/2020	13:19	0021		001	2002 Ford - UNIT # 310-02	10755	Unl	04-1	0000010727	\$1,487	17,880	\$26.59		
8/18/2020	16:37	0021		001		107718	Unl	04-1	0000010882	\$1,487	18,000	\$26.77		
8/31/2020	08:55	0010		001		107893	Unl	04-1	0000010882	\$1,487	17,300	\$25.73		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>53,180</b>	<b>\$79.08</b>
<b>Vehicle: 0104</b>														
8/18/2020	09:36	0011		001	Name Unit #310-24	98999	Unl	04-1	0000000565	\$1,487	21,000	\$31.23		
8/28/2020	16:09	0021		001		992345	Unl	04-1	0000000730	\$1,487	26,000	\$38.66		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>47,000</b>	<b>\$69.89</b>
<b>Vehicle: 0110</b>														
8/24/2020	14:13	0017		001	Name ST. SUPERVISOR-MOISES MARTINEZ	2999	Unl	04-1	0000000706	\$1,487	15,010	\$22.32		
<b>Card Totals: 1</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>15,010</b>	<b>\$22.32</b>
<b>Vehicle: 0119</b>														
8/12/2020	16:49	0024		001	Name Unit #310-35	94227	Unl	04-1	0000000723	\$1,487	21,000	\$31.23		
<b>Card Totals: 1</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>21,000</b>	<b>\$31.23</b>
<b>Vehicle: 0130</b>														
8/5/2020	16:22	0030		001	Name UN# 310-00 PW CREW	701485	Unl	04-1	0000000730	\$1,487	19,240	\$28.61		
8/14/2020	14:31	0015		001		702540	Unl	04-1	0000000730	\$1,487	18,990	\$28.24		
8/20/2020	11:56	0014		001		703742	Unl	04-1	0000000730	\$1,487	18,480	\$27.48		
8/28/2020	15:29	0020		001		7050	Unl	03-1	0000000699	\$1,487	20,960	\$31.17		
<b>Card Totals: 4</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>77,670</b>	<b>\$115.50</b>
<b>Vehicle: 0133</b>														
8/5/2020	16:49	0032		001	Name Unit 310-16	58761	Unl	04-1	0000010249	\$1,487	28,300	\$42.08		
8/12/2020	10:02	0010		001		58921	Unl	04-1	000000765	\$1,487	28,940	\$43.03		
8/18/2020	16:52	0025		001		59126	Unl	03-1	000000765	\$1,487	30,450	\$45.28		
8/25/2020	08:35	0009		001		59335	Unl	04-1	000000765	\$1,487	29,750	\$44.24		
8/31/2020	08:45	0008		001		59922	Unl	04-1	000000765	\$1,487	29,380	\$43.69		
<b>Card Totals: 5</b>											<b>Avg Price:</b>	<b>\$1,487</b>	<b>146,820</b>	<b>\$218.32</b>
<b>Vehicle: 0148</b>														
8/5/2020	13:22	0022		001	Name 2019 FORD F-150 LONG BED UN#310-44	7510	Unl	04-1	0000010877	\$1,487	12,550	\$18.66		
8/12/2020	15:21	0022		001		7772	Unl	04-1	0000010877	\$1,487	15,020	\$22.33		
8/24/2020	09:14	0009		001		7916	Unl	04-1	0000000764	\$1,487	15,010	\$22.32		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/28/2020	16:34	0023		001		8061	Unl	04-1	0000010877	\$1.487	6.310	\$9.38
8/28/2020	16:36	0024		001		8061	Unl	04-1	0000010877	\$1.487	11.290	\$16.79
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.487</b>	<b>60.180</b>	<b>\$89.49</b>
<b>Vehicle:</b>	0151				<b>Name UNIT #310-34</b>							
8/3/2020	08:28	0005		001		81417	Unl	04-1	0000000408	\$1.487	22.530	\$33.50
8/7/2020	10:16	0011		001		81583	Unl	03-1	0000000310	\$1.487	24.760	\$36.82
8/13/2020	16:52	0015		001		81709	Unl	03-1	0000000408	\$1.487	18.240	\$27.12
8/21/2020	08:23	0008		001		81820	Unl	04-1	0000000667	\$1.487	19.380	\$28.82
8/31/2020	09:46	0015		001		0	Unl	04-1	0000019366	\$1.487	21.920	\$32.60
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.487</b>	<b>106.830</b>	<b>\$158.86</b>
<b>Vehicle:</b>	0158				<b>Name Unit 310-36 -Dump Truck</b>							
8/19/2020	16:42	0014		001		37993	Dsl	02-1	0000000667	\$1.476	41.500	\$61.25
8/28/2020	16:34	0022		001		38154	Dsl	02-1	0000000723	\$1.476	28.300	\$41.77
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.476</b>	<b>69.800</b>	<b>\$103.02</b>
<b>Vehicle:</b>	0159				<b>Name Unit 310-37- Dump Truck</b>							
8/28/2020	16:45	0025		001		41211	Dsl	02-1	0000000667	\$1.476	40.000	\$59.04
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.476</b>	<b>40.000</b>	<b>\$59.04</b>
<b>Vehicle:</b>	0160				<b>Name Unit 310-29-Dually</b>							
8/3/2020	16:41	0017		001		43758	Unl	04-1	0000010947	\$1.487	17.950	\$26.69
8/3/2020	16:46	0018		001		43756	Unl	04-1	0000010947	\$1.487	11.000	\$16.36
8/17/2020	11:23	0008		001		43889	Unl	03-1	0000010947	\$1.487	5.070	\$7.54
8/17/2020	11:27	0009		001		43889	Unl	04-1	0000010947	\$1.487	19.940	\$29.65
8/27/2020	16:17	0023		001		440010	Unl	04-1	0000010947	\$1.487	29.010	\$43.14
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.487</b>	<b>82.970</b>	<b>\$123.38</b>
<b>Vehicle:</b>	0163				<b>Name MISCELLANEOUS STREETS</b>							
8/3/2020	11:29	0009		001			Dsl	02-1	0000000310	\$1.457	20.100	\$29.29
8/4/2020	08:25	0010		001			Unl	04-1	0000000385	\$1.487	10.790	\$16.04
8/4/2020	10:36	0013		001			Unl	04-1	0000010715	\$1.487	2.520	\$3.75
8/5/2020	13:27	0023		001			Unl	04-1	0000010727	\$1.487	14.130	\$21.01
8/5/2020	16:23	0031		001			Dsl	02-1	0000000657	\$1.457	33.000	\$48.08
8/6/2020	08:18	0009		001			Dsl	02-1	0000000310	\$1.457	15.900	\$23.17
8/6/2020	08:19	0010		001			Dsl	02-1	0000000525	\$1.457	7.500	\$10.93
8/6/2020	08:25	0011		001			Unl	04-1	0000000565	\$1.487	2.500	\$3.72
8/10/2020	13:25	0011		001			Unl	04-1	0000010882	\$1.487	13.650	\$20.30
8/11/2020	16:38	0020		001			Dsl	01-1	0000000249	\$1.476	22.000	\$32.47
8/12/2020	09:52	0008		001			Dsl	02-1	0003100310	\$1.476	18.500	\$27.31

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/12/2020	10:25	0011		001			Unl	04-1	0000010882	\$1.487	2.000	\$2.97
8/12/2020	16:53	0025		001			Unl	04-1	0000010882	\$1.487	14.950	\$22.23
8/13/2020	14:30	0011		001			Unl	03-1	000000730	\$1.487	2.350	\$3.49
8/14/2020	08:24	0008		001			Unl	04-1	000000385	\$1.487	2.010	\$2.99
8/14/2020	16:40	0017		001			Dsl	01-1	000000249	\$1.476	21.000	\$31.00
8/17/2020	08:37	0007		001			Unl	04-1	0000010882	\$1.487	9.550	\$14.20
8/17/2020	14:37	0015		001			Dsl	02-1	000000723	\$1.476	15.000	\$22.14
8/18/2020	13:16	0013		001			Dsl	02-1	000000310	\$1.476	21.300	\$31.44
8/18/2020	15:48	0019		001			Dsl	02-1	0000010727	\$1.476	5.600	\$8.27
8/18/2020	16:43	0022		001			Unl	04-1	0000010882	\$1.487	5.640	\$8.39
8/18/2020	16:43	0023		001			Dsl	01-1	000000249	\$1.476	18.000	\$26.57
8/20/2020	08:24	0004		001			Unl	04-1	000010715	\$1.487	2.500	\$3.72
8/20/2020	16:46	0019		001			Dsl	01-1	000000249	\$1.476	18.000	\$26.57
8/21/2020	08:19	0007		001			Dsl	02-1	000000310	\$1.476	15.500	\$22.88
8/21/2020	08:29	0009		001			Unl	04-1	000000385	\$1.487	8.220	\$12.22
8/21/2020	08:30	0010		001			Dsl	01-1	000000385	\$1.476	8.600	\$12.69
8/21/2020	16:15	0019		001			Dsl	02-1	000000657	\$1.476	32.000	\$47.23
8/24/2020	08:41	0007		001			Dsl	02-1	000000310	\$1.476	23.400	\$34.54
8/24/2020	15:05	0021		001			Dsl	02-1	000000525	\$1.476	32.500	\$47.97
8/24/2020	15:37	0022		001			Dsl	02-1	000010727	\$1.476	12.600	\$18.60
8/24/2020	16:19	0023		001			Unl	04-1	0000010882	\$1.487	2.000	\$2.97
8/25/2020	08:23	0005		001			Unl	04-1	000000565	\$1.487	2.300	\$3.42
8/25/2020	08:25	0006		001			Dsl	02-1	000000530	\$1.476	15.800	\$23.32
8/25/2020	08:28	0008		001			Dsl	02-1	000000530	\$1.476	2.000	\$2.95
8/25/2020	08:37	0010		001			Unl	04-1	0000010882	\$1.487	2.980	\$4.43
8/25/2020	14:03	0019		001			Unl	04-1	000000667	\$1.487	2.000	\$2.97
8/26/2020	08:33	0007		001			Dsl	02-1	000010727	\$1.476	8.300	\$12.25
8/27/2020	08:27	0008		001			Dsl	02-1	000010727	\$1.476	9.000	\$13.28
8/27/2020	16:12	0022		001			Dsl	02-1	000000657	\$1.476	23.000	\$33.95
8/28/2020	08:24	0007		001			Dsl	02-1	000000530	\$1.476	15.000	\$22.14
8/28/2020	08:29	0008		001			Dsl	02-1	000000310	\$1.476	18.000	\$26.57
8/28/2020	08:30	0009		001			Unl	04-1	0000010882	\$1.487	7.380	\$10.97
8/28/2020	08:45	0012		001			Unl	04-1	0000010882	\$1.487	2.300	\$3.42
8/28/2020	15:07	0019		001			Unl	04-1	0000010882	\$1.487	2.000	\$2.97
8/31/2020	08:58	0012		001			Dsl	02-1	0000010727	\$1.476	8.700	\$12.84
<b>Card Totals:</b>			<b>Transactions: 46</b>						<b>Avg Price:</b>	<b>\$1.476</b>	<b>552.070</b>	<b>\$814.63</b>
<b>Vehicle:</b>	0180											
8/31/2020	09:38	0014		001	Street Dept	741096	Unl	04-1	000000530	\$1.487	21.940	\$32.62

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Transactions: 1												
<b>Account Totals:</b>												
Transactions: 81												
										Avg Price:	\$1.487	\$32.62
										Avg Price:	\$1.481	\$1,917.37

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 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												
8/3/2020	13:37	0013		001			Unl	04-1	0000010944	\$1.487	4.000	\$5.95
8/3/2020	14:12	0015		001			Unl	04-1	0000010956	\$1.487	14.000	\$20.82
8/3/2020	14:13	0016		001			Unl	03-1	0000010956	\$1.487	4.010	\$5.96
8/4/2020	08:41	0012		001			Unl	04-1	0000010862	\$1.487	13.770	\$20.48
8/5/2020	09:05	0011		001			Unl	04-1	0000010944	\$1.487	7.000	\$10.41
8/5/2020	14:57	0025		001			Unl	04-1	0000010862	\$1.487	15.010	\$22.32
8/5/2020	16:06	0027		001			Unl	04-1	0000010956	\$1.487	9.010	\$13.40
8/5/2020	16:07	0028		001			Unl	04-1	0000010956	\$1.487	9.000	\$13.38
8/5/2020	16:10	0029		001			Unl	03-1	0000010956	\$1.487	9.000	\$13.38
8/6/2020	08:33	0012		001			Unl	04-1	0000010944	\$1.487	4.700	\$6.99
8/7/2020	08:40	0008		001			Unl	04-1	0000010944	\$1.487	4.700	\$6.99
8/7/2020	08:44	0009		001			Unl	04-1	0000010862	\$1.487	14.000	\$20.82
8/7/2020	15:44	0015		001			Unl	04-1	0000010956	\$1.487	10.000	\$14.87
8/7/2020	15:46	0016		001			Unl	04-1	0000010956	\$1.487	10.000	\$14.87
8/11/2020	15:45	0015		001			Unl	03-1	0000010956	\$1.487	15.010	\$22.32
8/11/2020	15:45	0015		001			Unl	04-1	0000010862	\$1.487	10.000	\$14.87
8/11/2020	15:48	0016		001			Unl	04-1	0000010862	\$1.487	9.700	\$14.42
8/12/2020	10:45	0013		001			Unl	04-1	0000000038	\$1.487	2.000	\$2.97
8/12/2020	13:34	0019		001			Unl	04-1	0000010944	\$1.487	7.610	\$11.32
8/13/2020	15:54	0012		001			Unl	03-1	0000010956	\$1.487	9.040	\$13.44
8/13/2020	15:58	0013		001			Unl	03-1	0000010956	\$1.487	15.000	\$22.31
8/14/2020	08:38	0009		001			Unl	04-1	0000010862	\$1.487	2.000	\$2.97
8/14/2020	08:40	0010		001			Unl	04-1	000000275	\$1.487	3.000	\$4.46
8/18/2020	13:32	0014		001			Unl	04-1	0000010862	\$1.487	15.000	\$22.31
8/18/2020	13:40	0015		001			Unl	04-1	0000010956	\$1.487	13.000	\$19.33
8/18/2020	13:58	0016		001			Unl	04-1	0000000038	\$1.487	2.750	\$4.09
8/20/2020	11:04	0010		001			Unl	04-1	0000010862	\$1.487	8.000	\$11.90
8/20/2020	11:30	0011		001			Unl	04-1	0000010759	\$1.487	3.000	\$4.46
8/21/2020	08:43	0011		001			Unl	04-1	0000010944	\$1.487	10.000	\$14.87
8/21/2020	08:55	0012		001			Unl	03-1	0000010944	\$1.487	2.000	\$2.97
8/24/2020	13:38	0016		001			Unl	04-1	0000010944	\$1.487	15.010	\$22.32
8/25/2020	08:40	0011		001			Unl	03-1	0000010956	\$1.487	8.010	\$11.91
8/26/2020	14:21	0014		001			Unl	04-1	0000010944	\$1.487	15.010	\$22.32
8/31/2020	08:48	0009		001			Unl	04-1	0000010862	\$1.487	8.250	\$12.27
8/31/2020	13:39	0017		001			Unl	03-1	0000010956	\$1.487	12.000	\$17.84
8/31/2020	13:43	0018		001			Unl	04-1	0000010956	\$1.487	14.000	\$20.82

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
<b>Card Totals: Transactions: 35</b>															
<b>Vehicle: 0184</b>				<b>Name UN# 311-24 SAL MENDOZA</b>									<b>Avg Price: \$1.487</b>	<b>317.590</b>	<b>\$472.26</b>
8/7/2020	11:27	0012		001		5054	Unl	03-1	0000000003	\$1.487	15.020	\$22.33			
<b>Card Totals: Transactions: 1</b>				<b>Name PARKS-PABLO JUAREZ</b>									<b>Avg Price: \$1.487</b>	<b>15.020</b>	<b>\$22.33</b>
<b>Vehicle: 0193</b>				<b>Name UN #311-04-ALFONSO PEREZ</b>											
8/5/2020	10:04	0015		001		26815	Unl	03-1	0000010893	\$1.487	24.100	\$35.84			
8/21/2020	14:14	0017		001		26942	Unl	04-1	0000000038	\$1.487	23.270	\$34.60			
<b>Card Totals: Transactions: 2</b>				<b>Name UN #311-04-ALFONSO PEREZ</b>									<b>Avg Price: \$1.487</b>	<b>47.370</b>	<b>\$70.44</b>
<b>Vehicle: 0194</b>				<b>Name UN#311-01-JOEL QUINTANILLA</b>											
8/10/2020	13:32	0012		001		25023	Unl	04-1	0000010909	\$1.487	12.000	\$17.84			
8/12/2020	08:37	0005		001		25043	Unl	04-1	0000010909	\$1.487	14.280	\$21.23			
8/20/2020	08:39	0007		001		25121	Unl	04-1	0000000004	\$1.487	16.070	\$23.90			
8/28/2020	13:37	0018		001		25209	Unl	04-1	0000010909	\$1.487	19.430	\$28.89			
<b>Card Totals: Transactions: 4</b>				<b>Name UN#311-01-JOEL QUINTANILLA</b>									<b>Avg Price: \$1.487</b>	<b>61.780</b>	<b>\$91.87</b>
<b>Vehicle: 0211</b>				<b>Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE</b>											
8/4/2020	13:24	0017		001		57726	Unl	03-1	0000000159	\$1.487	17.500	\$26.02			
8/11/2020	16:18	0019		001		57869	Unl	04-1	0000000159	\$1.487	14.840	\$22.07			
8/24/2020	14:43	0018		001		580008	Unl	04-1	0000000159	\$1.487	17.560	\$26.11			
<b>Card Totals: Transactions: 3</b>				<b>Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE</b>									<b>Avg Price: \$1.487</b>	<b>49.900</b>	<b>\$74.20</b>
<b>Vehicle: 0220</b>				<b>Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE</b>											
8/3/2020	13:43	0014		001		93262	Unl	04-1	0000010944	\$1.487	19.200	\$28.55			
8/18/2020	14:03	0017		001		93379	Unl	04-1	0000010944	\$1.487	15.150	\$22.53			
<b>Card Totals: Transactions: 2</b>				<b>Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE</b>									<b>Avg Price: \$1.487</b>	<b>34.350</b>	<b>\$51.08</b>
<b>Account Totals: Transactions: 47</b>				<b>Name UN#311-00 DODGE-HIPOLITO YZAGUIRRE</b>									<b>Avg Price: \$1.487</b>	<b>526.010</b>	<b>\$782.18</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01-5-0540-0570				SB PUBLIC LIBRARY 101 S. ROSE, SAN BENITO, TX 78586 SAN BENITO, TX 78586								
<b>Vehicle:</b> 0147				Name 2003 FORD WINDSTAR								
8/24/2020	10:25	0012		001		72591	Unl	03-1	0000010776	\$1,487	5.020	\$7.46
8/25/2020	10:23	0015		001		72593	Unl	03-1	0000010776	\$1,487	5.020	\$7.46
8/26/2020	10:37	0012		001		72595	Unl	03-1	0000010776	\$1,487	5.020	\$7.46
8/27/2020	12:00	0018		001		72597	Unl	04-1	0000010776	\$1,487	5.020	\$7.46
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>20,080</b>	<b>\$29.86</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>20,080</b>	<b>\$29.86</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>				<b>Water</b>								
				420 W. Stenger, San Benito, TX 78586								
<b>Vehicle:</b>	0101											
8/20/2020	08:21	0003		001	WD Unit #04-02 Rotation	120829	Unl	04-1	0000000772	\$1.487	14.750	\$21.93
8/27/2020	13:22	0019		001		120096	Unl	04-1	0000000004	\$1.487	12.850	\$19.11
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.487</b>	<b>27.600</b>	<b>\$41.04</b>
<b>Vehicle:</b>	0107											
8/4/2020	13:38	0020		001	Miscellaneous Key		Dsl	01-1	0000010872	\$1.457	20.300	\$29.58
8/7/2020	08:58	0010		001			Unl	04-1	0000000541	\$1.487	7.440	\$11.06
8/11/2020	09:13	0006		001			Unl	04-1	0000000057	\$1.487	10.110	\$15.03
8/11/2020	10:07	0010		001			Dsl	02-1	000010691	\$1.476	4.300	\$6.35
8/11/2020	13:57	0012		001			Unl	04-1	0000000811	\$1.487	2.090	\$3.11
8/12/2020	09:55	0009		001			Unl	03-1	0000000811	\$1.487	9.510	\$14.14
8/12/2020	11:54	0017		001			Unl	04-1	0000000957	\$1.487	10.080	\$14.99
8/14/2020	08:49	0011		001			Unl	04-1	0000000957	\$1.487	5.830	\$8.67
8/17/2020	14:21	0013		001			Unl	04-1	0000000692	\$1.487	7.500	\$11.15
8/18/2020	09:00	0009		001			Dsl	02-1	0000000339	\$1.476	5.200	\$7.68
8/18/2020	09:10	0010		001			Dsl	01-1	0000010872	\$1.476	16.300	\$24.06
8/20/2020	08:33	0006		001			Unl	04-1	0000000962	\$1.487	10.130	\$15.06
8/20/2020	16:03	0017		001			Dsl	02-1	0000000339	\$1.476	18.800	\$27.75
8/25/2020	10:04	0014		001			Dsl	01-1	0000000782	\$1.476	18.000	\$26.57
8/25/2020	13:30	0018		001			Dsl	01-1	000010961	\$1.476	4.600	\$6.79
8/27/2020	10:40	0016		001			Dsl	01-1	0000000782	\$1.476	13.300	\$19.63
8/28/2020	08:41	0011		001			Unl	04-1	0000000772	\$1.487	4.680	\$6.96
<b>Card Totals:</b>			<b>Transactions: 17</b>						<b>Avg Price:</b>	<b>\$1.478</b>	<b>168.170</b>	<b>\$248.57</b>
<b>Vehicle:</b>	0157											
8/10/2020	12:27	0010		001	WTP Lead Operatr #04-07	71165	Unl	04-1	0000000811	\$1.487	23.100	\$34.35
8/24/2020	09:19	0010		001		71305	Unl	04-1	0000000658	\$1.487	19.290	\$28.68
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.487</b>	<b>42.390</b>	<b>\$63.03</b>
<b>Vehicle:</b>	0161											
8/4/2020	21:58	0027		001	WD Unit #04-11	90332	Unl	04-1	0000010691	\$1.487	21.000	\$31.23
8/10/2020	08:35	0005		001		90502	Unl	03-1	0000010872	\$1.487	22.840	\$33.96
8/13/2020	08:45	0008		001		90600	Unl	04-1	000010961	\$1.487	18.300	\$27.21
8/20/2020	08:27	0005		001		90257	Unl	03-1	0000010872	\$1.487	22.540	\$33.52
8/24/2020	08:47	0008		001		90700	Unl	04-1	0000010961	\$1.487	23.000	\$34.20
8/26/2020	18:15	0021		001		90500	Unl	03-1	0000010961	\$1.487	4.500	\$6.69



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-5-0931-0570</b>				<b>WASTEWATER</b>								
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle:</b>	0002											
8/4/2020	08:33	0011		Name	Collections-Unit #05-30							
						121012	Unl	04-1	0000010813	\$1.487	25.010	\$37.19
8/12/2020	08:42	0006				121174	Unl	04-1	0000010813	\$1.487	24.740	\$36.79
8/18/2020	16:48	0024				121306	Unl	04-1	000000782	\$1.487	23.860	\$35.48
8/26/2020	10:16	0010				121455	Unl	04-1	0000010813	\$1.487	25.000	\$37.18
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>98.610</b>	<b>\$146.63</b>
<b>Vehicle:</b>	0013											
8/10/2020	15:02	0013		Name	Unit #05-09 LEAD-JOSE LARA							
						112566	Unl	03-1	000000698	\$1.487	24.000	\$35.69
8/31/2020	16:52	0022				112806	Unl	04-1	000000698	\$1.487	24.410	\$36.30
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>48.410</b>	<b>\$71.99</b>
<b>Vehicle:</b>	0025											
8/5/2020	08:45	0010		Name	UNIT #05-10-JUAN HUITRON							
						174724	Unl	04-1	000000437	\$1.487	20.390	\$30.32
8/13/2020	16:58	0016				174932	Unl	04-1	000000437	\$1.487	20.650	\$30.71
8/20/2020	11:52	0013				175137	Unl	04-1	000000437	\$1.487	19.620	\$29.17
8/31/2020	08:35	0007				175337	Unl	04-1	000000437	\$1.487	20.750	\$30.86
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>81.410</b>	<b>\$121.06</b>
<b>Vehicle:</b>	0084											
8/19/2020	08:59	0009		Name	Freightliner Vactor Truck 2014-April							
						17814	Dsl	01-1	000000782	\$1.476	69.400	\$102.43
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.476</b>	<b>69.400</b>	<b>\$102.43</b>
<b>Vehicle:</b>	0092											
8/5/2020	09:45	0013		Name	Miscellaneous Key							
							Unl	04-1	000000934	\$1.487	5.390	\$8.01
8/5/2020	09:46	0014					Unl	04-1	000000934	\$1.487	5.350	\$7.96
8/11/2020	17:20	0021					Dsl	01-1	000000782	\$1.476	29.000	\$42.80
8/26/2020	09:25	0008					Unl	03-1	000000449	\$1.487	3.500	\$5.20
8/26/2020	09:28	0009					Unl	03-1	000000449	\$1.487	10.500	\$15.61
8/27/2020	10:23	0013					Unl	03-1	000000659	\$1.487	4.500	\$6.69
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.482</b>	<b>58.240</b>	<b>\$86.28</b>
<b>Vehicle:</b>	0135											
8/5/2020	16:57	0033		Name	Juan Cruz -Unit # 512							
						163358	Unl	03-1	000000659	\$1.487	21.770	\$32.37
8/12/2020	16:56	0026				163611	Unl	03-1	000000659	\$1.487	21.460	\$31.91
8/24/2020	15:03	0020				163465	Unl	03-1	000000659	\$1.487	20.700	\$30.78
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.487</b>	<b>63.930</b>	<b>\$95.06</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2020 12:00:00 AM To: 8/31/2020 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0144</b>												
8/10/2020	15:09	0014		001	FORD F-450 Utility Crane Truck	70259	Dsl	02-1	0000000138	\$1,476	25.600	\$37.79
8/27/2020	08:53	0009		001		70460	Dsl	01-1	0000000138	\$1,476	31.100	\$45.90
<b>Card Totals:</b>											<b>2</b>	<b>\$83.69</b>
<b>Vehicle: 0166</b>												
8/3/2020	17:03	0019		001	2007 INTL CRANE 4200	10852	Dsl	01-1	0000000782	\$1,457	34.400	\$50.12
<b>Card Totals:</b>											<b>1</b>	<b>\$50.12</b>
<b>Vehicle: 0168</b>												
8/19/2020	13:41	0010		001	WWTP LEAD OP UNIT #05-29	59843	Unl	03-1	0000000449	\$1,487	22.100	\$32.86
<b>Card Totals:</b>											<b>1</b>	<b>\$32.86</b>
<b>Account Totals:</b>											<b>24</b>	<b>\$790.13</b>

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>ADMINISTRATION</b>												
CITY MANAGER/EXPEDITION #213	21.540	\$1,968	12.900	\$1,920	47.420	\$1,930	20.820	\$1,900	42.520	\$1,879	6.500	\$1,879
FORD TAURUS	8.250	\$1,968	11.000	\$1,920	11.500	\$1,930	10.050	\$1,879	14.150	\$1,879	8.960	\$1,879
FORD FUSION	22.500	\$1,941					13.690	\$1,879				
<b>PLANNING/CODE COMPLIANCE</b>												
FORD FUSION 2017	7.050	\$1,968	15.770	\$1,909	10.010	\$1,930	20.820	\$1,900	4.000	\$1,879		
FORD RANGER	38.270	\$1,929	22.500	\$1,918	35.260	\$1,921	30.890	\$1,893	33.200	\$1,879	25.780	\$1,879
<b>POLICE DEPARTMENT</b>												
UNIT #1605-Det. Oscar Leal							28.570	\$1,890	22.550	\$1,879	21.210	\$1,879
Unit #2404												
Unit #2700 Det. David Rodriguez	38.410	\$1,953	43.290	\$1,913	63.980	\$1,917	20.000	\$1,900	15.000	\$1,879		
UNIT#2800-Det. Hector Lopez	99.010	\$1,924	139.100	\$1,916	109.440	\$1,923	132.370	\$1,888	143.810	\$1,879	164.410	\$1,879
UNIT #2608-Det. Israel Ambriz	50.410	\$1,940	26.720	\$1,920	39.940	\$1,920	47.200	\$1,891	40.450	\$1,879	51.290	\$1,879
JOE SANCHEZ-UNIT #2801												
UNIT #1001-CID	71.180	\$1,948			11.830	\$1,900	24.250	\$1,891	22.900	\$1,879	26.000	\$1,879
UNIT #1101-Off. Juan Solis/Dagoberto	194.640	\$1,945	238.080	\$1,917	206.380	\$1,917	237.200	\$1,885	165.330	\$1,879	180.250	\$1,879
UNIT #1102-Off. Jesus Zaragosa/Off. Isaac	89.820	\$1,925	97.350	\$1,918	14.460	\$1,920			226.060	\$1,879		
UNIT #1103-Off. Dario Gonzalez												
UNIT #1104-Off. Gabriel Gonzalez/Juan Cort	123.460	\$1,955	131.920	\$1,920	193.790	\$1,918	72.820	\$1,891	155.600	\$1,879	152.380	\$1,879
UNIT #1105-Off. Bernie Garcia/Justin	86.470	\$1,941	119.250	\$1,916	141.080	\$1,911	27.460	\$1,900	86.160	\$1,879	145.980	\$1,879
UNIT #1106-Officer Marcos Valdez			39.630	\$1,920	165.780	\$1,923	67.610	\$1,900	78.250	\$1,879	116.390	\$1,879
UNIT #1107-G. Monroe	140.000	\$1,928	123.510	\$1,917	96.540	\$1,918	68.996	\$1,894	138.490	\$1,879	167.320	\$1,879
UNIT #1108-Off. R. Serna	203.330	\$1,941	205.190	\$1,916	181.830	\$1,918	265.340	\$1,891	146.680	\$1,879	297.440	\$1,879
UNIT #1109-Off. Rendell Stansbury/Felipe												
UNIT #1111-Juan Iracheta	45.930	\$1,947	25.260	\$1,907	32.150	\$1,924	94.760	\$1,883	75.070	\$1,879	141.380	\$1,879
UNIT #1112-Off. Adrian Tapia/Jose Benavidz	184.180	\$1,931	129.200	\$1,919	137.560	\$1,915	232.820	\$1,890			123.760	\$1,879
UNIT #1301-Off. Guadalupe Andrade/Rodney	86.830	\$1,942	105.950	\$1,918	204.520	\$1,919	195.780	\$1,889	190.780	\$1,879	160.320	\$1,88
UNIT #1401-Lt. Rene Garcia	299.370	\$1,934	187.890	\$1,917	156.830	\$1,926	83.160	\$1,895	168.190	\$1,879	200.380	\$1,879
UNIT #1402-Serg. Eloy Martinez	246.980	\$1,943			258.300	\$1,913	366.040	\$1,889	251.810	\$1,879	278.550	\$1,879
UNIT #1403-Lt. Milton Resendez/Lt. Isaac												
UNIT #1404-Sgt. Carlos Andrade/Sgt. Tobias												
UNIT #1405-Roman Lopez									24.330	\$1,879	14.360	\$1,879
UNIT #1406-Off. Sergio de la Garza	231.090	\$1,935	216.740	\$1,917	274.180	\$1,918	249.540	\$1,890	236.090	\$1,879	303.700	\$1,879
UNIT #1407-Off. Manuel Cisneros	112.730	\$1,943	78.610	\$1,916			79.850	\$1,890	166.430	\$1,879	150.910	\$1,879





# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2019-2020

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>ADMINISTRATION</b>												
CITY MANAGER/EXPEDITION #213												
FORD TAURUS												
FORD FUSION			12.700	\$0.947			13.580	\$1.544	11.590	\$1.487		
<b>PLANNING</b>												
2017 FORD FUSION-BERNARD RODRIGUEZ												
FORD RANGER -AL WASIELEWSKI	35.13	1.006	34.360	\$0.928	44.160	\$1.362	37.270	\$1.488	42.080	\$1.487		
<b>POLICE DEPARTMENT</b>												
CID-UNIT #1605	29.35	1.373	30.100	\$1.010	19.030	\$1.345	34.510	\$1.483	14.860	\$1.487		
Unit #2401												
MARTIN MORALES Unit #2700	9.48	0.844	40.040	94.7	44.470	\$1.266	38.960	\$1.498	35.170	\$1.487		
ISRAEL AMBRIZ Unit #2800	188.42	1.149	144.480	\$1.024	156.990	\$1.334	119.990	\$1.499	72.360	\$1.487		
DETC. RODRIGUEZ Unit #2608	61.27	1.084	53.680	\$1.025	51.110	\$1.352	52.560	\$1.506	39.090	\$1.487		
JOE SANCHEZ-UNIT #2801									Out of Service			
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	135.070	\$1.487		
UNIT #1102-Ariel Villafranca							99.580	\$1.487	99.580	\$1.487		
UNIT #1103-Operatin R.I.D. Unit									143.020	\$1.487		
UNIT #1104-Operatin R.I.D. Unit	187.67	0.987	207.410	\$0.974	193.140	\$1.362	261.510	\$1.501	260.370	\$1.487		
UNIT #1105-E.Trevino/S. Petrarca	154.62	1.261			134.230	\$1.386	289.300	\$1.484	246.930	\$1.487		
UNIT #1106-N. Canu	95.99	1.162	129.000	\$0.980	114.840	\$1.372	171.480	\$1.498	95.540	\$1.487		
UNIT #1107-G. Moreno	143.82	1.079	115.090	\$0.987	71.710	\$1.316	66.130	\$1.466	Out of Service			
UNIT #1108-R. Serna	223.51	1.175	186.350	\$0.966	155.240	\$1.352	216.200	\$1.497	Out of Service			
UNIT #1109-Mayra Mora									280.510	\$1.487		
UNIT #1111-Juan Iracheta	100.24	0.932	254.520	\$0.969	190.220	\$1.343	211.090	\$1.503	Out of Service			
UNIT #1112-No Assignment	186.69	0.960	263.700	\$0.979	181.280	\$1.339	98.260	\$1.493	190.060	\$1.487		
UNIT #1301 J. Ledezma	174.49	1.132	166.930	\$0.974	160.850	\$1.356	225.110	\$1.490	179.390	\$1.487		
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	217.74	1.157	98.560	\$0.940	130.120	\$1.341	78.520	\$1.498	105.280	\$1.487		
UNIT #1402-C. Andrade/T. Benavides/E. Martinez	250.59	1.155	298.110	\$0.971	318.080	\$1.363	208.840	\$1.476	173.100	\$1.487		
UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade	14.85	0.840	19.070	\$0.947	67.500	\$1.450	107.680	\$1.528	147.410	\$1.487		
UNIT #1404-Hector Lopez			23.470	\$0.971					246.000	\$1.487		
UNIT #1405-Roman Lopez					108.560	\$1.355	163.520	\$1.504	222.040	\$1.487		
UNIT #1406-David Robledo	254.57	1.169	167.000	\$0.994	308.440	\$1.348	299.330	\$1.491	270.680	\$1.487		
UNIT #1407-Miguel Leal	128.78	1.198	147.700	\$0.997	164.130	\$1.344	124.100	\$1.489	128.820	\$1.487		
UNIT #1408-Eric Ortiz									83.800	\$1.487		
UNIT #1409-Arturo Flores	174.80	1.110	252.370	\$0.998	234.630	\$1.332	197.820	\$1.492	193.870	\$1.487		
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**

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1601 Operation Stone Garden	71.42	0.948	177.940	\$0.947	99.410	\$1.339	184.680	\$1.486	86.520	\$1.487		
UNIT #1602-CID	22.58	1.397	14.350	\$0.947	30.920	\$1.317	31.430	\$1.508	35.440	\$1.487		
UNIT #1603CID	14.18	0.844	29.130	\$0.947	28.910	\$1.360	30.930	\$1.499	26.900	\$1.487		
UNIT #1604-CID	25.32	1.348	21.290	\$0.947	19.260	\$1.345	35.890	\$1.508	16.500	\$1.487		
UNIT #1606-CID	11.38	0.844	22.170	\$1.146	13.670	\$1.328	16.890	\$1.518				
UNIT #2590					21.200			\$1.457				
UNIT #2601 Hector Lopez												
UNIT #2702 Honda Pilot												
UNIT #2901 UNASSIGNED												
UNIT #2417 Odyssey Van												
<b>FIRE DEPARTMENT</b>												
FIRE CHIEF #401-DANIEL WATKINS	24.07	0.844	23.570	\$0.947	27.920	\$1.450	21.000	\$1.544	17.400	\$1.487		
UNIT #402	19.09	0.844	7.900	\$0.947	21.930	\$1.450	50.550	\$1.495	44.800	\$1.487		
<b>ANIMAL CONTROL/CODE ENFORCEMENT</b>												
TDB #223-A3 ROY GONZALEZ	59.83	0.844	61.970	\$0.947	110.190	\$1.318	58.650	\$1.450	72.380	\$1.487		
TDB #223-A4 JAVIER CORONADO	45.37	1.339	24.530	\$0.947	49.750	\$1.358	25.470	\$1.544	33.71	\$1.487		
UNIT #223-01 LONGORIA	10.01	1.879	10.010	\$0.947	10.020	\$1.450	19.810	\$1.516	6.000	\$1.487		
UNIT #223-03 LANDFILL TRUCK	18.73	0.844	18.140	\$1.026	24.440	\$1.368	1.100	\$1.487	23.740	\$1.487		
UNIT #223-04 VECTOR TRUCK												
<b>STORMWATER DIVISION</b>												
#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	30.010	\$1.487		
<b>GENERAL MAINTENANCE</b>												
RUBEN CORTEZ-VAN 309-03	15.00	0.844	27.600	\$0.947	26.500	\$1.266	50.560	\$1.516				
JOEL QUINTANILLA 309-02	10.00	0.844	24.000	\$0.947	47.550	\$1.353	49.250	\$1.494	44.020	\$1.487		
UNIT #309-04	49.17	0.844	20.010	\$0.947	18.010	\$1.450	30.030	\$1.494	15.500	\$1.487		
BENJAMIN #309-01			38.570	\$0.901	45.150	\$1.352	40.970	\$1.496	36.840	\$1.487		
BALDE #309-05			12.550	\$0.947	18.200	\$1.266			16.140	\$1.487		
WINDSTAR #309-06												
TOMAS-#309-07 (2019)	28.91	1.381	30.020	\$0.947	42.350	\$1.331	30.040	\$1.497	30.040	\$1.487		
<b>STREETS/PUBLIC WORKS</b>												
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	15.010	\$1.487		

**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
<b>#310-44</b>	60.05	1.103	60.040	\$1.027	51.370	\$1.320	78.250	\$1.504	60.180	\$1.487		
<b>GROUND MAINTENANCE</b>												
SAL MENDOZA #311-24	30.01	0.084	30.020	\$0.947	30.030	\$1.358	25.550	\$1.544	15.020	\$1.487		
311-04	56.67	1.142	70.070	\$0.947	82.290	\$1.330	87.970	\$1.497	61.780	\$1.487		
#311-01	49.70	0.844	59.590	\$0.947	70.940	\$1.354	65.250	\$1.500	49.900	\$1.487		
UNIT #311-02												
UNIT #311-03	46.13	0.084	65.580	\$1.060	49.360	\$1.358	60.150	\$1.485	47.370	\$1.487		
THOMAS-DODGE RAM UNIT #311-00	25.00	0.844			22.600	\$1.266			34.350	\$1.487		
<b>WATER DEPARTMENTS</b>												
Cus Serv. UN #04-04	91.85	1.113	40.070	\$0.947	64.700	\$1.266	101.040	\$1.499	80.070	\$1.487		
Cust. Serv. UN #04-10	89.12	1.101	85.140	\$0.947	120.320	\$1.343	105.160	\$1.478	80.070	\$1.487		
Cust.Serv. UN #04-15	96.58	1.279	71.170	\$0.932	96.620	\$1.341	85.300	\$1.486	100.250	\$1.487		
ALBERT CABRIALES WD Super. 04-12	40.80	0.844	42.270	\$0.947	58.400	\$1.385	55.240	\$1.476	67.400	\$1.487		
JULIO GONZALEZ-WTP Lead Operator #04-07	40.27	1.281	41.680	\$0.947	37.770	\$1.349	21.640	\$1.450	42.390	\$1.487		
WTP#1-#04-23	17.00	0.844			21.600	\$1.266	19.070	\$1.450				
<b>WASTE WATER DEPARTMENTS</b>												
#05-30	33.26	0.844	73.300	\$0.913	97.790	\$1.310	61.550	\$1.468	98.610	\$1.487		
JOSE LARA #05-09	46.09	0.844	22.870	\$0.947	48.380	\$1.363	41.030	\$1.487	48.410	\$1.487		
# 05-13												
JUAN CRUZ #512	81.08	1.122	59.260	\$0.947	103.470	\$1.343	87.950	\$1.479	63.930	\$1.487		
#05-11	91.32	1.346	88.470	\$0.947			22.350	\$1.450				
UNIT #05-29 MATHIEW CARRIZALES	21.20	0.844	19.650	\$0.947	18.460	\$1.266	17.720	\$1.544	22.100	\$1.487		
UNIT#05-15 WWTP					20.000	\$1.450	20.000	\$1.544				
<b>SB PUBLIC LIBRARY</b>												
2003 FORD WINDSTAR			10.020	\$0.95					20.080	\$1.487		